

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



Serving New Hampshire since 1908

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

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

October 1, 2021

VIA HAND DELIVERY

Sharon Richardson, Clerk
6th Circuit – 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:

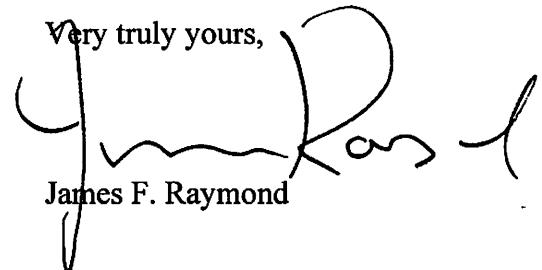
Enclosed are:

1. The original and two copies of the Annual Account of the Trustees of the Trust u/w/o Mary Baker Eddy, Clause 6.
2. The original and two copies of the Annual Account of the Trustees of the Trust u/w/o Mary Baker Eddy, Clause 8.
3. The original and two copies of the Audited Financial Statements for the trusts.
4. The original and two copies of the List of applicants for distributions from the Clause 8 Trust.
5. The original and two copies of the List of grant recipients and amounts distributed to each from the Clause 8 Trust;
6. The originals and two copies of the receipts for the distributions from the Clause 8 Trust; and

7. A check in the amount of \$170.00 payable to the 6th Circuit – Probate Division – Concord for the filing fees.

Both trusts were converted to unitrusts effective April 1, 2018. Included in the accounts for both trusts are an information schedule and an exhibit, entitled "Unitrust Accounting Schedule," that reconciles the probate account with unitrust accounting.

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
Robin E. Hoagland, Trustee
Richard H. Evans, Trustee
Scott Preller, Trustee
Barbara Fife, Trustee
Theodore E. Dinsmoor, Esquire
Thomas Donovan, Director, Charitable Trusts Unit
Mark D. Fernald, Esquire
Stuart Brown, Esquire
Robert B. Eyre, Esquire

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 04/01/2020
and ending 03/31/2021 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>768,067.38</u>
TOTAL PRINCIPAL DISBURSED	\$ <u>5,677.09</u>
BALANCE OF PRINCIPAL ON HAND	\$ <u>762,390.29</u>
TOTAL INCOME RECEIVED	\$ <u>236,500.19</u>
TOTAL INCOME DISBURSED	\$ <u>25,339.59</u>
BALANCE OF INCOME ON HAND	\$ <u>211,160.60</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 * \$ 512,261.26

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 \$ 255,806.12

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)

\$ 768,067.38

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 \$ 5,677.09

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) \$ 5,677.09

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

7. Schedule H – BALANCE OF PRINCIPAL ON HAND * \$ 762,390.29

(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 * \$ 221,426.56

List each item included in Schedule 8 of prior accounting.

Schedule 2 – Dividends and Interest \$ 15,073.63

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) \$ 236,500.19

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

9. INCOME DISBURSED

Schedule 4 – Distributions to Beneficiaries \$ 19,662.50

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 \$ 5,677.09

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) \$ 25,339.59

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

10. Schedule 8 – BALANCE OF INCOME ON HAND* \$ 211,160.60

(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 10/01/21
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).

Sept 23, 2021

Date

9/23/21

Date

Barbara Jr

Trustee Signature

(must be signed in presence of notarial officer)

Scott Dweller

Trustee Signature

(must be signed in presence of notarial officer)

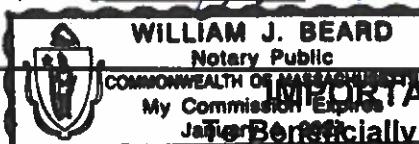
State of Massachusetts

, County of Suffolk

This instrument was acknowledged before me on 9/23/2021

My Commission Expires January 4, 2024

Affix Seal, if any



9/23/2021 by Barbara Fife and Scott Dweller

Date Trustee

Wally Beard

Signature of Notarial Officer / Title

IMPORTANT NOTICE

Parties Interested

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, 2021**

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 _____.

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).

9/23/2021
Date

Rich Evans

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 Massachusetts, County of Suffolk

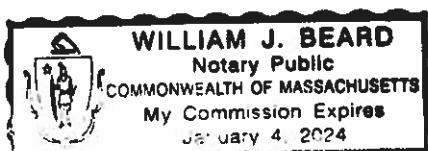
This instrument was acknowledged before me on 9/23/2024 by Richard Evans

Date

Trustee

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

Willy J. Beard
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, 2021**

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 _____.

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).

9-18-21
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

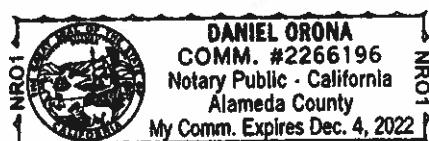
Trustee Signature (must be signed in presence of notarial officer)

State of California, County of Alameda

This instrument was acknowledged before me on 09/18/2021 by Margaret Rogers
Date Trustee

My Commission Expires 12/04/2022
Affix Seal, if any

S. P. Orla, Notary Public
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, 2021**

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 _____.

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).

9/16/21
Date

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

Date

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

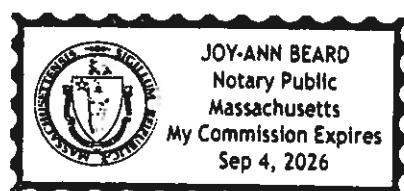
Date

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

State of Massachusetts, County of Suffolk

This instrument was acknowledged before me on Sept. 16, 2021 by Robin Hoagland
Date Trustee

My Commission Expires Sept. 4, 2026 Joy-Ann Beard
Affix Seal, if any Signature of Notarial Officer/Title



Trust Under the Will of Mary Baker Eddy - Clause 6

Attachment of Trustee Information

As of March 31, 2021

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, 2021

Description	Schedule	Amount
<u>PRINCIPAL RECEIVED</u>		
Balance Held at Prior Accounting	Schedule A	\$ 512,261.26
Net Gain (Loss) on Sales, Other Dispositions	Schedule B	255,806.12
Other Receipts	Schedule C	-
Net Gain (Loss) from Sale of Real Estate	Schedule D	-
Total Principal Received	Schd A+B+C	768,067.38
<u>PRINCIPAL DISBURSED</u>		
Distribution to Beneficiaries	Schedule E	\$ -
Other Payments from Principal	Schedule F	5,677.09 **
Trustee Compensation	Schedule G	-
Total Principal Disbursed	Schd D+E+F	5,677.09
BALANCE OF PRINCIPAL ON HAND	Schedule H	\$ 762,390.29
<u>INCOME RECEIVED</u>		
Balance Held at Prior Accounting	Schedule 1	\$ 221,426.56
Dividends and Interest	Schedule 2	15,073.63
Other Income	Schedule 3	-
Total Income Received		236,500.19
<u>INCOME DISBURSED</u>		
Distributions to Beneficiaries	Schedule 4	\$ 19,662.50
Administrative Expenses	Schedule 5	5,677.09 **
Other Payments from Income	Schedule 6	-
Trustee Compensation	Schedule 7	-
Total Income Disbursed		25,339.59
BALANCE OF INCOME ON HAND	Schedule 8	\$ 211,160.60

** 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. (See Unitrust Accounting Schedule for more information.)

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, 2021

Description	Amount
Balance of Principal on Hand - Schedule H	\$ 762,390.29
Balance of Income on Hand - Schedule 8	211,160.60
Adjust for Cash Basis Reporting	(156.11)
Total Liabilities and Net Assets - Statement of Financial Position	\$ 973,394.78
Income from Investments of the Trust - Schedule 2	\$ 15,073.63
Investment Management Fees & Taxes - Schedule F	(1,172.39)
Investment Management Fees & Taxes - Schedule 5	(1,172.39)
Other Investment Expenses - Schedule F	(293.20)
Other Investment Expenses - Schedule 5	(293.21)
Adjust for Cash Basis Reporting	(171.17)
Income on Investments, Net of Fees - Statement of Activities	\$ 11,971.27
Realized Gain (Loss) on Investments - Schedule B	\$ 1,428.75
Unrealized Gain (Loss) on Investments - Schedule B	254,377.37
Adjust for Cash Basis Reporting	15.06
Net Realized and Unrealized Gain (Loss) on Investments - Statement of Activities	\$ 255,821.18
Total Distributions to Beneficiaries - Schedule 4	\$ 19,662.50
Program Grants in Carrying Out Terms of the Trusts	\$ 19,662.50
Legal Fees - Schedule F	\$ 3,886.81
Trustee Bond Premium - Schedule F	155.00
Allocate to reflect audit services rendered from Clause 8 to Clause 6 - Schedule F	169.69
Legal Fees - Schedule 5	3,886.80
Trustee Bond Premium - Schedule 5	155.00
Audit Fees - Schedule 5	169.69
Less: Legal Fees Accrued in FY20 Paid in FY21	(250.00)
Add: Legal Fees Accrued in FY21 Paid in FY22	632.55
Professional Service Fees in Carrying Out Terms of the Trust - Statement of Activities	\$ 8,805.54

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

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

<u>Investments - Summary of Cost and Market Value</u>	<u>Cost</u>	<u>03/31/2020</u>	<u>Market Value</u>
Securities (details provided in separate attachment)	\$ 779,518.11	\$ 733,687.82	
Total Investments at Prior Accounting	<u>\$ 779,518.11</u>		<u>\$ 733,687.82</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 04/01/2020 through 03/31/2021

Description	Net Capital Gain/(Loss)
Realized Gain/Loss on Investments (Details provided in separate attachment)	\$ 1,428.75
Unrealized Gain/Loss on Investments	254,377.37
Total Net Gains (or Losses)	<u>\$ 255,806.12</u>

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule F - Other Payments from Principal

For the period of 04/01/2020 through 03/31/2021

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	4/30/2020	\$ 313.52
State Street Bank and Trust	Investment Management Fees	7/31/2020	56.47
State Street Bank and Trust	Investment Management Fees	9/30/2020	260.84
State Street Bank and Trust	Investment Management Fees	10/31/2020	93.56
State Street Bank and Trust	Investment Management Fees	11/30/2020	404.96
State Street Bank and Trust	Investment Management Fees	12/31/2020	63.01
State Street Bank and Trust	Investment Management Fees	2/28/2021	321.66
State Street Bank and Trust	Investment Management Fees	3/31/2021	66.30
State Street Bank and Trust	Adjust for cash basis reporting		(407.93)
Total Investment Management Fees			\$ 1,172.39
State Street Bank and Trust	Other Investment Expenses	4/30/2020	\$ 82.38
State Street Bank and Trust	Other Investment Expenses	5/31/2020	57.61
State Street Bank and Trust	Other Investment Expenses	6/30/2020	49.35
State Street Bank and Trust	Other Investment Expenses	7/31/2020	19.49
State Street Bank and Trust	Other Investment Expenses	8/31/2020	3.13
State Street Bank and Trust	Other Investment Expenses	9/30/2020	12.63
State Street Bank and Trust	Other Investment Expenses	10/31/2020	11.04
State Street Bank and Trust	Other Investment Expenses	11/30/2020	45.20
State Street Bank and Trust	Other Investment Expenses	12/31/2020	29.26
State Street Bank and Trust	Other Investment Expenses	1/31/2021	(37.05)
State Street Bank and Trust	Other Investment Expenses	2/28/2021	(3.12)
State Street Bank and Trust	Other Investment Expenses	3/31/2021	23.28
Total Other Investment Expenses			\$ 293.20
Upton & Hatfield	Legal Fees	5/7/2020	\$ 125.00
Upton & Hatfield	Legal Fees	6/18/2020	247.14
Upton & Hatfield	Legal Fees	7/30/2020	259.45
Upton & Hatfield	Legal Fees	8/27/2020	105.72
Upton & Hatfield	Legal Fees	11/24/2020	381.38
Upton & Hatfield	Legal Fees	2/4/2021	1,800.00
Theodore Dinsmore, Esq	Legal Fees	2/4/2021	725.00
Upton & Hatfield	Legal Fees	2/18/2021	174.38
Upton & Hatfield	Legal Fees	3/18/2021	68.75
Total Legal Fees			\$ 3,886.81
Clifton, Larson, Allen LLP	Audit Fees	7/23/2020	\$ 86.36
Clifton, Larson, Allen LLP	Audit Fees	8/13/2020	30.30
Clifton, Larson, Allen LLP	Audit Fees	10/1/2020	7.58
Clifton, Larson, Allen LLP	Audit Fees	10/8/2020	15.15
Clifton, Larson, Allen LLP	Audit Fees	10/22/2020	30.30
Total Audit Fees			\$ 169.69

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule F - Other Payments from Principal

For the period of 04/01/2020 through 03/31/2021

Payment Recipient	Type	Date	Amount
The Rowley Agency	Trustee Bond Premium	12/10/2020	\$ 155.00
Total Other Payments from Principal			\$ 5,677.09

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. (See Unitrust Accounting Schedule for more information.)

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

<u>Description</u>	<u>03/31/2021</u>
	<u>Market Value</u>
Investments (See summary of cost and market value below)	\$ 973,550.89
Less: Balance of Income on Hand	(211,160.60)
Balance of Principal on Hand	\$ 762,390.29

	<u>03/31/2021</u>
<u>Investments - Summary of Cost and Market Value</u>	<u>Cost</u>
	<u>Market Value</u>
Securities (details provided in separate attachment)	\$ 765,441.11
Total Investments	\$ 765,441.11
	\$ 973,550.89

Trust Under the Will of Mary Baker Eddy - Clause 6

Schedule 1 - Balance of Income on Hand at Prior Accounting

<u>Description</u>	<u>03/31/2020</u>
Balance of Income on Hand at Prior Accounting	\$ 221,426.56
Balance of Income on Hand at Prior Accounting	<u>\$ 221,426.56</u>

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule 2 - Dividends and Interest

For the period of 04/01/2020 through 03/31/2021

<u>Description</u>	<u>Dividends and Interest</u>
Dividends and Interest from Investments of the Trust (Details provided in a separate attachment)	\$ 15,073.63
Total Dividends and Interest	<u>\$ 15,073.63</u>

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule 4 - Distributions to Beneficiaries

For the period of 04/01/2020 through 03/31/2021

Beneficiary	Date	Amount
Compass Group USA Inc. Babson College	3/30/2021	\$ 19,662.50
Total Distributions to Beneficiaries		\$ 19,662.50

Trust Under the Will of Mary Baker Eddy - Clause 6

Schedule 5 - Administrative Expenses

For the period of 04/01/2020 through 03/31/2021

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	4/30/2020	\$ 313.52
State Street Bank and Trust	Investment Management Fees	7/31/2020	56.47
State Street Bank and Trust	Investment Management Fees	9/30/2020	260.84
State Street Bank and Trust	Investment Management Fees	10/31/2020	93.55
State Street Bank and Trust	Investment Management Fees	11/30/2020	404.98
State Street Bank and Trust	Investment Management Fees	12/31/2020	63.00
State Street Bank and Trust	Investment Management Fees	2/28/2021	321.66
State Street Bank and Trust	Investment Management Fees	3/31/2021	66.30
State Street Bank and Trust	Adjust for cash basis reporting		(407.93)
Total Investment Management Fees			\$ 1,172.39
State Street Bank and Trust	Other Investment Expenses	4/30/2020	\$ 82.38
State Street Bank and Trust	Other Investment Expenses	5/31/2020	57.61
State Street Bank and Trust	Other Investment Expenses	6/30/2020	49.35
State Street Bank and Trust	Other Investment Expenses	7/31/2020	19.49
State Street Bank and Trust	Other Investment Expenses	8/31/2020	3.14
State Street Bank and Trust	Other Investment Expenses	9/30/2020	12.63
State Street Bank and Trust	Other Investment Expenses	10/31/2020	11.04
State Street Bank and Trust	Other Investment Expenses	11/30/2020	45.20
State Street Bank and Trust	Other Investment Expenses	12/31/2020	29.26
State Street Bank and Trust	Other Investment Expenses	1/31/2021	(37.05)
State Street Bank and Trust	Other Investment Expenses	2/28/2021	(3.12)
State Street Bank and Trust	Other Investment Expenses	3/31/2021	23.28
Total Other Investment Expenses			\$ 293.21
Upton & Hatfield	Legal Fees	5/7/2020	\$ 125.00
Upton & Hatfield	Legal Fees	6/18/2020	247.14
Upton & Hatfield	Legal Fees	7/30/2020	259.45
Upton & Hatfield	Legal Fees	8/27/2020	105.71
Upton & Hatfield	Legal Fees	11/24/2020	381.38
Theodore Dinsmore, Esq	Legal Fees	2/4/2021	1,800.00
Upton & Hatfield	Legal Fees	2/4/2021	725.00
Upton & Hatfield	Legal Fees	2/18/2021	174.38
Upton & Hatfield	Legal Fees	3/18/2021	68.75
Total Legal Fees			\$ 3,886.80
Clifton, Larson, Allen LLP	Audit Fees	7/23/2020	\$ 86.36
Clifton, Larson, Allen LLP	Audit Fees	8/13/2020	30.30
Clifton, Larson, Allen LLP	Audit Fees	10/1/2020	7.58
Clifton, Larson, Allen LLP	Audit Fees	10/8/2020	15.15
Clifton, Larson, Allen LLP	Audit Fees	10/22/2020	30.30
Total Audit Fees			\$ 169.69

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule 5 - Administrative Expenses

For the period of 04/01/2020 through 03/31/2021

Payment Recipient	Type	Date	Amount
The Rowley Agency	Trustee Bond Premium	12/10/2020	\$ 155.00
Total Other Payments from Income			\$ 5,677.09

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. (See Unitrust Accounting Schedule for more information.)

Trust Under the Will of Mary Baker Eddy - Clause 6
Schedule 8 - Balance of Income on Hand

Description	3/31/2021
Balance of Income on Hand	\$ 211,160.60
Total Balance of Income on Hand	<u>\$ 211,160.60</u>

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule A - 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
AMCOR 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 A - 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
APTV 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 A - 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 A - 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 A - 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 A - 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 A - 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

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

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

Trust Under the Will of Mary Baker Eddy - Clause 6
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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
KOHLS 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

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

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
MILLCOM 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
NH FOODS LTD	456.32	409.56
NIELSEN HOLDINGS PLC	250.76	120.95
NIKE STK	1,702.89	1,668.69
NIPPON PAINT HOLDINGS CO LTD	326.76	460.76
NIPPON PROLOGIS REIT INC	123.91	147.31
NISOURCE	380.55	357.62
NISSAN CHEMICAL STK	310.77	214.29

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

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

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

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

Trust Under the Will of Mary Baker Eddy - Clause 6
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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

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

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

Trust Under the Will of Mary Baker Eddy - Clause 6
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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
TRUST 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

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

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
VONOVIA 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
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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 B - Details of Net Gains (or Losses) on Sales, Other Dispositions
For the Year Ended March 31, 2021

Gain/Loss on Sales of Securities:

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain (Loss)	FX Gain (Loss)
A O SMITH STK	5/22/20	5/27/20	\$ 31.32	\$ 39.25	\$ (7.86)	\$ -
A2 MILK CO LTD	7/20/2020	7/22/2020	387.52	274.15	113.37	(10.19)
A2 MILK CO LTD	10/7/2020	10/9/2020	1,091.32	1,054.89	36.43	41.65
ABN AMRO GROUP NV	5/22/2020	5/26/2020	132.22	416.60	(284.39)	(14.91)
ACCENTURE PLC	10/7/2020	10/9/2020	581.62	418.36	163.26	0.00
ADQBE SYSTEMS	10/7/2020	10/9/2020	2,017.16	1,058.51	958.65	0.00
ADVANCE AUTO PARTS	5/22/2020	5/27/2020	198.53	238.38	(39.86)	0.00
AEGON NV	8/31/2020	9/2/2020	406.98	812.54	(405.57)	37.14
AEON FINANCIAL SERVICE CO LTD	5/22/2020	5/26/2020	74.41	150.97	(76.56)	5.05
AES CORP - AES	3/2/2021	3/4/2021	79.71	51.69	28.02	0.00
AGEAS	12/28/2020	12/30/2020	582.71	569.93	12.78	40.09
AIA GROUP LTD	7/20/2020	7/22/2020	482.00	508.07	(26.07)	6.01
AIA GROUP LTD	8/31/2020	9/2/2020	305.83	290.46	15.37	3.56
AIRBUS GROUP NV	7/20/2020	7/22/2020	526.86	913.24	(386.38)	7.15
AKER BP ASA	5/29/2020	6/3/2020	210.20	397.92	(187.71)	(51.91)
ALPHABET INC-CL A	3/2/2021	3/4/2021	1,535.43	822.20	713.23	0.00
ALPHABET INC-CL C	3/2/2021	3/4/2021	1,543.88	818.05	725.83	0.00
ALTICE EUROPE NV	2/23/2021	2/23/2021	0.00	0.00	0.00	0.00
ALTICE EUROPE NV	01/27/2021	01/27/2021	297.93	290.37	7.56	25.81
AMAZON.COM INC	10/7/2020	10/9/2020	3,565.06	1,816.12	1,748.94	0.00
AMERICAN AIRLINES GROUP INC	5/22/2020	5/27/2020	79.23	289.73	(210.49)	0.00
AMERICAN EXPRESS COMPANY	5/22/2020	5/27/2020	498.20	597.13	(98.93)	0.00
AMERICAN INTL GROUP	10/7/2020	10/9/2020	186.78	272.51	(85.74)	0.00
AMERICAN TOWER CORP - CL A	6/30/2020	7/2/2020	191.64	131.05	60.59	0.00
ANDRITZ AG	11/30/2020	12/2/2020	442.94	558.60	(115.66)	28.52
ANNALY CAPITAL MANAGEMENT INC	5/22/2020	5/27/2020	188.17	300.69	(112.53)	0.00
ANTOFAGASTA PLC	9/1/2020	9/3/2020	556.01	396.55	159.46	27.74
ANTOFAGASTA PLC	12/29/2020	12/31/2020	544.24	323.69	220.55	23.09
ANTOFAGASTA PLC	3/2/2021	3/4/2021	568.51	284.67	283.84	28.59
APACHE STK	5/22/2020	5/27/2020	36.16	99.36	(63.19)	0.00
APACHE STK	5/29/2020	6/2/2020	128.22	397.42	(269.20)	0.00
APPLE INC	10/7/2020	10/9/2020	2,225.00	832.54	1,392.46	0.00
APPLE INC	12/28/2020	12/30/2020	559.08	176.11	382.97	0.00
APPLE INC	3/2/2021	3/4/2021	1,767.87	608.39	1,159.48	0.00
APPLIED MATERIALS INC	10/7/2020	10/9/2020	68.17	43.63	24.54	0.00
ARAMARK	12/28/2020	12/30/2020	83.62	72.97	10.65	0.00
ARCHER DANIELS - ADM	10/7/2020	10/9/2020	520.83	460.85	59.98	0.00
ARCHER DANIELS - ADM	3/2/2021	3/4/2021	170.63	127.13	43.50	0.00
ARISTA NETWORKS INC	5/22/2020	5/27/2020	163.74	202.15	(38.41)	0.00
ARISTA NETWORKS INC	10/7/2020	10/9/2020	315.31	404.30	(88.99)	0.00
AT&T INC	3/2/2021	3/4/2021	83.91	92.22	(8.31)	0.00
AUCKLAND INTL AIRPORT LTD	10/7/2020	10/9/2020	76.87	75.57	1.30	(2.38)
AUCKLAND INTL AIRPORT LTD	12/29/2020	12/31/2020	252.70	241.84	10.86	10.05
AURIZON HOLDINGS LTD	3/2/2021	3/4/2021	231.69	289.49	(57.80)	25.49
AUST & NZ BANKING GROUP LTD	5/22/2020	5/26/2020	665.17	1,224.00	(558.83)	(97.89)
AUTOMATIC DATA PROCESSING	10/7/2020	10/9/2020	374.10	394.52	(20.42)	0.00
AVEVA GROUP PLC	10/7/2020	10/9/2020	99.39	95.74	3.65	(0.67)
AVEVA GROUP PLC	12/8/2020	12/8/2020	204.00	886.21	(682.21)	32.45
AVEVA GROUP PLC	12/29/2020	12/31/2020	236.71	197.66	39.05	14.74
AZRIELI GROUP	12/28/2020	12/30/2020	175.90	227.75	(51.84)	19.29
B2GOLD CORP	10/7/2020	10/9/2020	133.37	115.40	17.97	2.06
BAKER HUGHES CO	5/22/2020	5/27/2020	67.41	117.47	(50.07)	0.00
BALL STK	3/2/2021	3/4/2021	64.21	40.73	23.48	0.00
BANCO BILBAO VIZCAYA	12/28/2020	12/30/2020	82.14	105.43	(23.29)	7.42
BANCO SANTANDER SA	5/22/2020	5/26/2020	475.16	1,039.18	(564.02)	(37.18)
BANDAI NAMCO HOLDINGS INC	10/7/2020	10/9/2020	547.91	341.08	206.83	15.73
BANK HAPOALIM LTD	12/28/2020	12/30/2020	234.92	215.65	19.27	8.82
BANK LEUMI ISRAEL	12/28/2020	12/30/2020	354.69	321.41	33.28	13.15
BANK OF AMERICA CORP	5/22/2020	5/27/2020	698.94	897.88	(198.94)	0.00
BANK OF AMERICA CORP	12/28/2020	12/30/2020	391.96	378.63	13.34	0.00
BANK OF AMERICA CORP	3/2/2021	3/4/2021	435.83	356.99	78.84	0.00
BANK OF NEW YORK MELLON CORP.	3/2/2021	3/4/2021	16.21	19.72	(3.51)	0.00
BENESSE CORP	11/30/2020	12/2/2020	234.94	331.88	(96.94)	19.87
BHP GROUP PLC	3/2/2021	3/4/2021	448.80	346.69	102.11	21.28
BLACKBERRY LTD	10/7/2020	10/9/2020	26.04	48.18	(22.14)	(0.42)

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BNP PARIBAS	12/28/2020	12/30/2020	21.77	20.97	0.80	1.48
BNP PARIBAS	3/2/2021	3/4/2021	173.93	144.88	29.05	8.40
BOC HONG KONG HOLDINGS LTD	5/22/2020	5/26/2020	429.95	623.90	(193.96)	7.30
BOEING STK	10/7/2020	10/9/2020	244.83	625.62	(380.79)	0.00
BOOKING HOLDINGS INC	5/22/2020	5/27/2020	606.63	712.25	(105.62)	0.00
BORAL LIMITED	5/29/2020	6/2/2020	148.25	229.87	(81.62)	(14.86)
BP PLC	12/29/2020	12/31/2020	291.37	601.92	(310.55)	16.97
BP PLC	3/2/2021	3/4/2021	117.71	214.64	(96.93)	13.17
BROADRIDGE FINANCIAL SOLUTIONS LLC	10/7/2020	10/9/2020	51.13	37.05	14.08	0.00
BUNGE LIMITED	10/7/2020	10/9/2020	145.91	159.52	(13.61)	0.00
BURLINGTON STORES INC	12/28/2020	12/30/2020	384.22	243.92	140.31	0.00
CAENCE DESIGN STK	10/7/2020	10/9/2020	443.52	227.35	216.17	0.00
CAIXABANK	5/22/2020	5/26/2020	131.98	255.78	(123.81)	(9.15)
CARNIVAL CORP	10/7/2020	10/9/2020	285.15	872.63	(587.48)	0.00
CARNIVAL PLC	5/29/2020	6/2/2020	101.88	423.75	(321.87)	(24.84)
CBOE HOLDINGS INC	10/7/2020	10/9/2020	505.00	567.49	(62.49)	0.00
CELLNEX TELECOM SA-RTS	7/31/2020	8/4/2020	2.49	0.00	2.49	0.00
CENTERPOINT ENERGY INC	5/22/2020	5/27/2020	37.72	69.81	(32.09)	0.00
CENTRICA PLC	5/29/2020	6/2/2020	144.33	472.91	(328.58)	(27.72)
CF INDUSTRIES HOLDINGS INC	10/7/2020	10/9/2020	195.57	276.90	(81.34)	0.00
CHARLES SCHWAB CORP	10/21/2020	10/21/2020	0.16	0.19	(0.03)	0.00
CHARLES SCHWAB CORP	3/2/2021	3/4/2021	118.60	85.55	33.05	0.00
CHARTER COMMUNICATIONS INC	3/2/2021	3/4/2021	458.19	261.94	196.25	0.00
CHENIERE ENERGY INC	12/28/2020	12/30/2020	43.88	49.03	(5.15)	0.00
CHEVRON CORP	3/2/2021	3/4/2021	190.44	222.33	(31.89)	0.00
CHURCH & DWIGHT INC	5/22/2020	5/27/2020	106.97	98.28	8.70	0.00
CIE FINANCIERE RICHEMO-CW WARRANT	12/7/2020	12/9/2020	3.51	0.00	3.51	0.00
CINTAS CORP	5/22/2020	5/27/2020	89.49	75.73	13.75	0.00
CINTAS CORP	3/2/2021	3/4/2021	127.32	75.73	51.59	0.00
CITIGROUP INC	5/22/2020	5/27/2020	1,082.00	1,581.22	(499.22)	0.00
CITIZENS FINANCIAL GROUP	5/22/2020	5/27/2020	245.14	428.91	(183.77)	0.00
CME GROUP INC	10/7/2020	10/9/2020	63.03	65.73	(2.71)	0.00
CMS ENERGY STK	3/2/2021	3/4/2021	20.40	19.89	0.52	0.00
COCA COLA STK	3/2/2021	3/4/2021	540.13	494.38	45.75	0.00
COCA-COLA HBC AG-CDI	3/2/2021	3/4/2021	280.22	326.63	(46.41)	20.05
COMERICA INC	5/22/2020	5/27/2020	133.50	360.09	(226.60)	0.00
COMFORTDELGRO CORP LTD	5/29/2020	6/2/2020	211.57	358.27	(146.70)	(16.40)
COMMONWEALTH BANK OF AUSTRALIA	5/22/2020	5/26/2020	425.37	532.11	(106.73)	(42.56)
COMMONWEALTH BANK OF AUSTRALIA	12/29/2020	12/31/2020	856.47	746.53	109.95	48.03
COMPASS GROUP PLC	3/2/2021	3/4/2021	20.52	23.37	(2.85)	1.43
CONCHO RESOURCES INC	5/22/2020	5/27/2020	166.05	315.06	(149.02)	0.00
CONCHO RESOURCES INC	01/19/2021	01/19/2021	157.53	157.53	0.00	0.00
CONOCOPHILLIPS	10/7/2020	10/9/2020	204.17	420.24	(216.07)	0.00
CONOCOPHILLIPS	2/25/2021	2/25/2021	0.66	1.05	(0.40)	0.00
CORNING INC	5/22/2020	5/27/2020	190.68	310.23	(119.55)	0.00
COSTCO WHOLESALE CORP	5/22/2020	5/27/2020	224.92	160.26	64.66	0.00
COSTCO WHOLESALE CORP	10/7/2020	10/9/2020	2,834.75	1,682.76	1,151.99	0.00
CREDIT AGRICOLE SA	7/20/2020	7/22/2020	42.47	51.83	(9.36)	2.04
CSX STK	3/2/2021	3/4/2021	274.13	216.87	57.26	0.00
CYBER-ARK SOFTWARE LTD/ISRAE	5/22/2020	5/27/2020	149.20	201.96	(52.76)	0.00
CYBER-ARK SOFTWARE LTD/ISRAE	10/7/2020	10/9/2020	251.09	302.94	(51.85)	0.00
DARDEN RESTAURANTS INC.	10/7/2020	10/9/2020	226.35	247.41	(21.06)	0.00
DARDEN RESTAURANTS INC.	3/2/2021	3/4/2021	51.67	41.24	10.43	0.00
DASSAULT SYSTEMES SA	8/31/2020	9/2/2020	167.44	136.71	30.72	6.25
DBS GROUP HOLDINGS ORD	5/22/2020	5/27/2020	150.79	195.02	(44.23)	(9.17)
DBS GROUP HOLDINGS ORD	12/28/2020	12/30/2020	632.31	624.15	8.16	11.59
DELTA AIR LINES INC	3/2/2021	3/4/2021	286.88	307.96	(21.08)	0.00
DEUTSCHE LUFTHANSA-REG	3/2/2021	3/4/2021	35.63	24.65	10.98	0.32
DEVON ENERGY STK	5/22/2020	5/27/2020	166.83	408.25	(241.42)	0.00
DEVON ENERGY STK	5/29/2020	6/2/2020	32.11	88.27	(56.16)	0.00
DIAMONDBACK ENERGY INC	10/7/2020	10/9/2020	131.44	460.47	(329.02)	0.00
DISCOVERY COMMUNICATIONS-A	5/22/2020	5/27/2020	120.66	173.00	(52.34)	0.00
DISCOVERY COMMUNICATIONS-C	5/22/2020	5/27/2020	109.18	163.05	(53.86)	0.00
DNB ASA	7/20/2020	7/22/2020	144.37	158.50	(14.12)	(12.05)
DNB ASA	12/28/2020	12/30/2020	75.18	71.85	3.33	0.04

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DOLLAR GENERAL CORP	10/7/2020	10/9/2020	398.86	220.45	178.41	0.00
DOLLAR TREE INC	10/7/2020	10/9/2020	303.01	328.95	(25.95)	0.00
DROPBOX INC-CLASS A	10/7/2020	10/9/2020	94.97	109.57	(14.60)	0.00
DXC TECHNOLOGY CO	5/29/2020	6/2/2020	142.53	667.18	(524.66)	0.00
E*TRADE FINANCIAL CORP	10/05/2020	10/05/2020	379.75	379.75	0.00	0.00
EATON VANCE CORP	5/29/2020	6/2/2020	227.81	261.78	(33.97)	0.00
EBAY INC	5/22/2020	5/27/2020	64.61	55.32	9.29	0.00
EBAY INC	3/2/2021	3/4/2021	148.31	96.81	51.51	0.00
EDENRED	5/22/2020	5/26/2020	126.12	138.11	(11.99)	(4.94)
EDENRED	12/28/2020	12/30/2020	208.81	171.56	37.25	12.07
ENBRIDGE INC	12/29/2020	12/31/2020	347.44	411.70	(64.26)	10.63
ENTERGY STK	3/2/2021	3/4/2021	33.00	33.94	(0.94)	0.00
EOG RESOURCES INC	10/7/2020	10/9/2020	368.44	970.71	(602.27)	0.00
EPAM SYSTEMS INC	10/7/2020	10/9/2020	128.04	62.39	65.64	0.00
EQT AB	7/20/2020	7/22/2020	1,347.44	1,029.50	317.94	50.87
EQUITY RESIDENTIAL	12/28/2020	12/30/2020	66.27	82.51	(16.24)	0.00
EQUITY RESIDENTIAL	3/2/2021	3/4/2021	747.29	831.32	(84.03)	0.00
ESSILORLUXOTTICA SA	8/31/2020	9/2/2020	34.68	33.31	1.38	1.52
ESSILORLUXOTTICA SA	12/28/2020	12/30/2020	442.37	371.19	71.18	26.11
ESSILORLUXOTTICA SA	3/2/2021	3/4/2021	823.85	650.71	173.14	37.73
EVERGY INC	3/2/2021	3/4/2021	79.72	84.31	(4.58)	0.00
EVOLUTION GAMING GROUP-WI	6/2/2020	6/4/2020	737.91	706.43	31.48	9.62
EVRAZ PLC	3/2/2021	3/4/2021	835.07	822.81	12.26	73.38
EXXON MOBIL CORPORATION	5/22/2020	5/27/2020	696.35	1,221.30	(524.94)	0.00
FACEBOOK INC-A	10/7/2020	10/9/2020	1,439.73	897.07	542.66	0.00
FERGUSON ORD	12/29/2020	12/31/2020	494.47	271.03	223.44	24.54
FERGUSON ORD	3/2/2021	3/4/2021	88.60	46.65	41.96	6.40
FERROVIAL SA-RTS	12/10/2020	12/10/2020	0.00	315.06	(315.06)	27.15
FIDELITY NATIONAL INFORMATION	5/22/2020	5/27/2020	455.66	359.40	96.26	0.00
FIDELITY NATIONAL INFORMATION	12/28/2020	12/30/2020	52.16	39.93	12.23	0.00
FIDELITY NATIONAL INFORMATION	3/2/2021	3/4/2021	309.95	212.19	97.77	0.00
FIRST ENERGY CORP	3/2/2021	3/4/2021	219.52	269.60	(50.08)	0.00
FIRST REPUBLIC STK	5/22/2020	5/27/2020	325.60	345.80	(20.20)	0.00
FLEETCOR TECHNOLOGIES INC	5/22/2020	5/27/2020	355.86	338.00	17.86	0.00
FLETCHER BUILDING LTD	5/29/2020	6/3/2020	294.31	375.14	(80.83)	(18.42)
FLOWSERVE CORP - FLS.N	5/29/2020	6/2/2020	358.91	635.08	(276.17)	0.00
FORD MOTOR STK	5/22/2020	5/27/2020	234.70	360.18	(125.48)	0.00
FORTINET INC	10/7/2020	10/9/2020	852.64	601.27	251.37	0.00
GARTNER GROUP - IT	10/7/2020	10/9/2020	186.84	211.65	(24.82)	0.00
GENERAL DYNAMICS STK	5/22/2020	5/27/2020	206.10	256.02	(49.92)	0.00
GENERAL ELECTRIC STK	3/2/2021	3/4/2021	110.89	0.00	110.89	0.00
GLENCORE XSTRATA PLC	9/1/2020	9/3/2020	99.47	177.03	(77.56)	4.13
GLOBAL PAYMENTS INC	5/22/2020	5/27/2020	722.95	518.85	204.10	0.00
GODADDY INC - CLASS A	5/22/2020	5/27/2020	225.04	223.78	1.27	0.00
GROUPE BRUXELLES LAMBERT SA	12/28/2020	12/30/2020	964.71	980.02	(15.31)	68.93
GROUPE BRUXELLES LAMBERT SA	3/2/2021	3/4/2021	22.61	22.58	0.03	1.31
GRUBHUB INC	5/22/2020	5/27/2020	149.25	210.60	(61.35)	0.00
GRUBHUB INC	5/29/2020	6/2/2020	126.57	180.52	(53.95)	0.00
HALLIBURTON STK	5/22/2020	5/27/2020	21.52	58.57	(37.05)	0.00
HANG SENG BANK	5/22/2020	5/26/2020	356.21	547.15	(190.94)	6.40
HARVEY NORMAN HOLDINGS LTD	5/29/2020	6/2/2020	63.74	72.61	(8.87)	(4.97)
HELLOFRESH AG	12/28/2020	12/30/2020	635.45	515.59	119.86	6.72
HELLOFRESH AG	3/2/2021	3/4/2021	13.99	10.78	3.21	0.00
HENRY (JACK) & ASSOCIATES	5/22/2020	5/27/2020	417.03	294.28	122.75	0.00
HESS CORP	5/22/2020	5/27/2020	192.61	238.04	(45.44)	0.00
HESS CORP	12/28/2020	12/30/2020	78.56	86.56	(8.00)	0.00
HK & CHINA GAS	10/7/2020	10/9/2020	313.74	431.38	(117.64)	5.31
HOLLYFRONTIER CORP	5/22/2020	5/27/2020	192.47	353.01	(160.54)	0.00
HOLLYFRONTIER CORP	8/31/2020	9/2/2020	35.48	83.06	(47.58)	0.00
HOME DEPOT INC	3/2/2021	3/4/2021	193.58	142.75	50.82	0.00
HONG KONG EXCHANGE & CLEAR	7/20/2020	7/22/2020	830.45	635.75	194.70	7.52
HONG KONG EXCHANGE & CLEAR	8/31/2020	9/2/2020	374.81	254.41	120.40	3.12
HSBC HOLDINGS PLC	12/29/2020	12/31/2020	35.11	57.85	(22.74)	1.63
HSBC HOLDINGS PLC	3/2/2021	3/4/2021	651.58	967.50	(315.91)	59.39
HUNTINGTON BANCSHARES	5/22/2020	5/27/2020	255.40	449.51	(194.11)	0.00

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ICL GROUP LTD	10/7/2020	10/9/2020	72.62	60.16	12.46	0.18
ICL GROUP LTD	12/28/2020	12/30/2020	202.77	138.93	63.83	8.28
IDEMITSU KOSAN CO LTD	5/22/2020	5/26/2020	172.59	279.92	(107.33)	7.75
ING GROEP N.V.	12/28/2020	12/30/2020	109.50	153.39	(43.89)	10.79
ING GROEP N.V.	3/2/2021	3/4/2021	341.74	400.38	(58.64)	23.22
INGREDION INC	11/30/2020	12/2/2020	286.84	346.14	(59.29)	0.00
INTEL CORP.	10/7/2020	10/9/2020	195.81	196.03	(0.22)	0.00
INTEL CORP.	3/2/2021	3/4/2021	159.37	137.22	22.16	0.00
INTESA SANPAOLO (2)	5/22/2020	5/26/2020	741.61	1,053.05	(311.44)	(37.68)
INTUIT INC	10/7/2020	10/9/2020	1,369.92	978.73	391.19	0.00
INVESCO LTD	5/22/2020	5/27/2020	80.94	211.70	(130.76)	0.00
IRON MOUNTAIN INC	3/2/2021	3/4/2021	39.21	40.11	(0.90)	0.00
ISHARES US TREAS BOND ETF-CAPITAL GAINS	12/1/2020	12/7/2020	0.00	0.00	2,556.14	0.00
ISS A/S	5/29/2020	6/3/2020	36.94	57.04	(20.10)	0.85
JAMES HARDIE INDUSTRIES SE	3/2/2021	3/4/2021	22.14	10.38	11.76	0.91
JARDINE STRAT STK	10/7/2020	10/9/2020	79.73	78.88	0.85	0.00
JEFFERIES FINANCIAL GROUP INC	5/29/2020	6/2/2020	130.62	0.00	130.62	0.00
JGC CORPORATION	11/30/2020	12/2/2020	100.21	124.63	(24.42)	2.86
JOHN DAVID SPORTS PLC	10/7/2020	10/9/2020	248.46	242.17	6.29	(1.69)
JONES LANG LASALLE INC	11/30/2020	12/2/2020	344.32	430.14	(85.81)	0.00
JP MORGAN CHASE & CO	5/22/2020	5/27/2020	1,929.37	2,275.51	(346.14)	0.00
KAKAKU.COM INC	10/7/2020	10/9/2020	419.59	296.25	123.34	13.67
KBC GROUPE	12/28/2020	12/30/2020	291.14	306.78	(15.64)	21.58
KBC GROUPE	3/2/2021	3/4/2021	228.73	239.46	(10.73)	13.88
KEYCORP STK	5/22/2020	5/27/2020	227.33	373.72	(146.38)	0.00
KIMCO REALTY CORP	5/29/2020	6/2/2020	268.18	430.20	(162.02)	0.00
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	3/2/2021	3/4/2021	33.15	25.32	7.83	0.00
KOHL'S STK	5/22/2020	5/27/2020	71.44	263.64	(192.20)	0.00
KONE OYJ-B	3/2/2021	3/4/2021	130.84	85.99	44.85	4.99
KONINKLIJKE DSM NV-SCRIP	9/1/2020	9/2/2020	0.00	0.00	0.00	0.00
KOSE CORPORATION	10/7/2020	10/9/2020	483.47	426.85	56.62	5.59
LAMB WESTON HOLDING INC	10/7/2020	10/9/2020	107.39	104.46	2.92	0.00
LEIDOS HOLDINGS INC	10/7/2020	10/9/2020	32.90	23.65	9.25	0.00
LENOX INTERNATIONAL INC	5/22/2020	5/27/2020	295.14	371.59	(76.45)	0.00
LIVE NATION ENTERTAINMENT INC	5/22/2020	5/27/2020	276.52	333.60	(57.07)	0.00
LIVE NATION ENTERTAINMENT INC	3/2/2021	3/4/2021	437.77	271.05	166.72	0.00
LLOYDS BANKING GROUP PLC	12/29/2020	12/31/2020	63.94	103.43	(39.49)	2.92
LLOYDS BANKING GROUP PLC	3/2/2021	3/4/2021	625.84	973.86	(348.02)	59.78
LULULEMON ATHLETICA INC	10/7/2020	10/9/2020	252.05	110.19	141.87	0.00
M & T BANK CORPORATION	5/22/2020	5/27/2020	255.14	451.06	(195.92)	0.00
M&G PLC	3/2/2021	3/4/2021	69.39	552.61	(483.22)	33.92
MACQUARIE GROUP LTD	5/22/2020	5/26/2020	513.29	643.29	(130.00)	(51.45)
MACQUARIE GROUP LTD	12/29/2020	12/31/2020	146.86	134.01	12.85	8.62
MANPOWERGROUP	5/29/2020	6/2/2020	154.23	189.33	(35.10)	0.00
MARATHON OIL CORP.	5/22/2020	5/27/2020	148.56	424.38	(275.82)	0.00
MARATHON PETROLEUM CORP	5/22/2020	5/27/2020	13.22	24.37	(11.15)	0.00
MARATHON PETROLEUM CORP	3/2/2021	3/4/2021	104.15	121.86	(17.71)	0.00
MARKETAXESS HOLDINGS INC	10/7/2020	10/9/2020	189.73	113.56	76.17	0.00
MARKS & SPENCER GROUP PLC	5/29/2020	6/2/2020	83.51	0.00	83.51	0.00
MARRIOTT CL A	3/2/2021	3/4/2021	110.77	95.26	15.51	0.00
MARVELL TECH	10/7/2020	10/9/2020	380.25	175.93	204.31	0.00
MASTERCARD INC-CLASS A	5/22/2020	5/27/2020	1,315.95	988.18	327.78	0.00
MASTERCARD INC-CLASS A	3/2/2021	3/4/2021	539.67	329.39	210.27	0.00
MCCORMICK & CO-NON VTG SHRS	5/22/2020	5/27/2020	191.72	148.36	43.36	0.00
MELROSE INDUSTRIES PLC	10/7/2020	10/9/2020	67.32	89.11	(21.79)	(1.13)
MELROSE INDUSTRIES PLC	12/29/2020	12/31/2020	86.74	84.10	2.64	2.37
MELROSE INDUSTRIES PLC	3/2/2021	3/4/2021	90.45	93.09	(2.64)	5.71
MERCADOLIBRE INC	5/22/2020	5/27/2020	3,128.46	1,681.55	1,446.92	0.00
MERCURY NZ LTD	8/31/2020	9/2/2020	777.84	592.59	185.24	60.54
MERCURY NZ LTD	12/29/2020	12/31/2020	551.45	337.18	214.26	50.05
METSO OUTOTEC OYJ	7/9/2020	7/13/2020	313.99	0.00	313.99	0.00
MICRO FOCUS INTERNATIONAL	5/29/2020	6/2/2020	246.85	868.66	(621.81)	(48.07)
MICRON TECHNOLOGY INC	10/7/2020	10/9/2020	197.96	172.57	25.39	0.00
MICROSOFT CORP	8/31/2020	9/2/2020	419.31	205.63	213.68	0.00
MICROSOFT CORP	10/7/2020	10/9/2020	3,276.94	1,727.30	1,549.64	0.00

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MICROSOFT CORP	3/2/2021	3/4/2021	782.68	370.14	412.54	0.00
MILLICOM INTL CELLULAR-SDR	5/29/2020	6/2/2020	200.26	516.63	(316.37)	(7.85)
MITSUBISHI MOTORS CORP	5/22/2020	5/26/2020	159.18	343.03	(183.84)	9.50
MITSUBISHI UFJ FINANCIAL GROUP	5/22/2020	5/26/2020	113.89	160.50	(46.61)	4.45
MIZUHO FINANCIAL GROUP INC	5/22/2020	5/26/2020	553.57	796.40	(242.83)	22.06
MORGAN STANLEY	10/14/2020	10/14/2020	0.13	0.11	0.02	0.00
MOSAIC CO/THE	10/7/2020	10/9/2020	102.69	168.65	(65.96)	0.00
NATIONAL AUSTRALIA BANK LTD	5/22/2020	5/26/2020	129.50	209.77	(80.26)	(16.78)
NATIONAL AUSTRALIA BANK LTD	12/29/2020	12/31/2020	653.11	698.37	(45.25)	44.93
NATIONAL RETAIL PROPERTIES INC	11/30/2020	12/2/2020	210.21	293.03	(82.82)	0.00
NELES OYJ	7/9/2020	7/13/2020	142.75	480.33	(337.58)	(0.49)
NESTE OYJ	10/7/2020	10/9/2020	94.00	57.92	36.08	2.01
NETAPP INC	5/22/2020	5/27/2020	215.93	319.24	(103.32)	0.00
NETFLIX.COM INC	5/22/2020	5/27/2020	319.29	269.16	50.13	0.00
NETWEST GROUP PLC	3/2/2021	3/4/2021	99.14	137.35	(38.21)	8.43
NIELSEN HOLDINGS PLC	5/22/2020	5/27/2020	20.19	38.67	(18.48)	0.00
NIELSEN HOLDINGS PLC	11/30/2020	12/2/2020	174.22	280.36	(106.14)	0.00
NIKE STK	3/2/2021	3/4/2021	356.64	219.79	136.84	0.00
NISOURCE	3/2/2021	3/4/2021	266.97	326.07	(59.10)	0.00
NISSAN MOTOR CO LTD	5/22/2020	5/26/2020	180.39	457.53	(277.13)	12.67
NN GROUP NV	7/20/2020	7/22/2020	618.19	726.73	(108.53)	5.69
NOBLE ENERGY INC	5/22/2020	5/27/2020	101.26	238.65	(137.39)	0.00
NOBLE ENERGY INC	5/29/2020	6/2/2020	100.47	261.05	(160.59)	0.00
NOKIA OYJ	10/7/2020	10/9/2020	110.42	181.09	(70.66)	6.28
NORDEA BANK ABP	12/28/2020	12/30/2020	656.73	780.15	(123.42)	91.00
NORFOLK SOUTHERN STK	3/2/2021	3/4/2021	286.00	203.77	82.23	0.00
NORTHROP GRUMMAN STK-NOC	12/28/2020	12/30/2020	225.36	213.58	11.78	0.00
NORWEGIAN CRUISE LINE HOLDIN	5/29/2020	6/2/2020	122.18	433.30	(311.13)	0.00
NOV INC	5/22/2020	5/27/2020	26.94	64.83	(37.89)	0.00
NOV INC	11/30/2020	12/2/2020	132.05	313.35	(181.29)	0.00
NRG ENERGY INC	10/7/2020	10/9/2020	140.01	190.60	(50.59)	0.00
NTT DOCOMO INC	10/7/2020	10/9/2020	409.56	275.95	133.61	12.73
NTT DOCOMO INC	11/30/2020	12/2/2020	968.59	653.28	315.31	39.11
NXP SEMICONDUCTORS NV	5/22/2020	5/27/2020	365.61	351.51	14.10	0.00
OCCIDENTAL PETROLEUM CORP	5/22/2020	5/27/2020	283.44	1,310.02	(1,026.57)	0.00
OCCIDENTAL PETROLEUM CORP	10/7/2020	10/9/2020	30.54	0.00	30.54	0.00
OCCIDENTAL PETROLEUM -CW27	8/6/2020	8/10/2020	1.61	0.00	1.61	0.00
OGE ENERGY CORP	3/2/2021	3/4/2021	99.55	142.06	(42.50)	0.00
OKTA INC	8/31/2020	9/2/2020	240.25	151.77	88.48	0.00
OLD DOMINION FREIGHT LINE	3/2/2021	3/4/2021	82.70	37.53	45.17	0.00
OMNICOM GROUP INC	5/22/2020	5/27/2020	211.75	308.87	(97.13)	0.00
ONEOK STK	10/7/2020	10/9/2020	103.36	252.54	(149.17)	0.00
ORACLE CORPORATION	10/7/2020	10/9/2020	22.53	19.48	3.04	0.00
ORACLE CORPORATION	12/28/2020	12/30/2020	24.12	19.48	4.64	0.00
ORACLE CORPORATION	3/2/2021	3/4/2021	520.45	409.11	111.34	0.00
O'REILLY AUTOMOTIVE INC	5/22/2020	5/27/2020	150.60	142.43	8.17	0.00
ORICA LTD	10/7/2020	10/9/2020	163.02	178.45	(15.43)	0.84
ORICA LTD	12/29/2020	12/31/2020	107.36	124.02	(16.66)	7.98
ORICA LTD	3/2/2021	3/4/2021	101.85	146.46	(44.61)	12.90
ORIENTAL LAND CO LTD	3/2/2021	3/4/2021	1,252.46	853.98	398.48	29.75
OVERSEA-CHINESE BANKING CORP	12/28/2020	12/30/2020	140.76	158.80	(18.04)	2.95
OVINTIV INC	5/22/2020	5/26/2020	69.57	275.54	(205.97)	(15.91)
PACKAGING CORP OF AMERICA	10/7/2020	10/9/2020	208.16	184.39	23.77	0.00
PALO ALTO NETWORKS INC	5/22/2020	5/27/2020	88.47	84.92	3.55	0.00
PALO ALTO NETWORKS INC	10/7/2020	10/9/2020	186.64	169.85	16.79	0.00
PARK24 CO LTD	5/22/2020	5/26/2020	348.04	461.22	(113.18)	12.77
PARK24 CO LTD	11/30/2020	12/2/2020	166.77	291.59	(124.82)	19.08
PAYCHEX INC	10/7/2020	10/9/2020	89.81	84.29	5.53	0.00
PAYCOM SOFTWARE INC	10/7/2020	10/9/2020	654.15	387.13	267.02	0.00
PAYPAL HOLDINGS INC	5/22/2020	5/27/2020	617.04	390.42	226.62	0.00
PEUGEOT SA	01/15/2021	01/18/2021	377.27	377.27	0.00	0.00
PHILLIPS 66	10/7/2020	10/9/2020	96.53	181.84	(85.31)	0.00
PINNACLE WEST STK	5/22/2020	5/27/2020	108.06	136.16	(28.11)	0.00
PIONEER NATURAL RESOURCES CO	5/22/2020	5/27/2020	171.81	258.62	(86.80)	0.00
PNC FINANCIAL SERVICES GROUP	5/22/2020	5/27/2020	777.92	929.19	(151.27)	0.00

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POWER ASSETS HOLDINGS LTD	5/22/2020	5/26/2020	211.86	256.60	(44.74)	3.00
POWER ASSETS HOLDINGS LTD	10/7/2020	10/9/2020	897.90	1,106.19	(208.29)	5.29
PPL CORPORATION	3/2/2021	3/4/2021	181.57	211.11	(29.55)	0.00
PROSUS	5/22/2020	5/26/2020	362.64	286.57	76.07	(1.32)
PROSUS	7/20/2020	7/22/2020	677.40	422.47	254.93	11.03
PROSUS	10/7/2020	10/9/2020	203.18	135.55	67.63	7.11
PTC INC	5/22/2020	5/27/2020	26.10	34.33	(8.23)	0.00
QBE INSURANCE STK	12/29/2020	12/31/2020	203.02	261.00	(57.98)	16.79
QUALCOMM INC	5/22/2020	5/27/2020	292.61	196.91	95.70	0.00
RALPH LAUREN CORP	5/22/2020	5/27/2020	135.41	236.51	(101.10)	0.00
RALPH LAUREN CORP	11/30/2020	12/2/2020	31.88	47.30	(15.42)	0.00
RANDSTAD HOLDING NV	5/22/2020	5/26/2020	38.87	49.48	(10.62)	(1.77)
RAYTHEON STK	04/03/2020	04/03/2020	1,104.80	1,104.80	0.00	0.00
RAYTHEON TECHNOLOGIES CORP	4/17/2020	4/17/2020	1.30	0.00	1.30	0.00
RAYTHEON TECHNOLOGIES CORP	12/28/2020	12/30/2020	157.56	0.00	157.56	0.00
REGIONS FINANCIAL CORP	5/22/2020	5/27/2020	133.00	216.98	(83.98)	0.00
RINGCENTRAL INC	8/31/2020	9/2/2020	216.25	172.84	43.40	0.00
RIO TINTO PLC REG	3/2/2021	3/4/2021	146.53	101.84	44.68	6.25
ROBERT HALF STK	5/22/2020	5/27/2020	440.62	627.14	(186.52)	0.00
ROKU INC	10/7/2020	10/9/2020	237.11	164.03	73.07	0.00
ROLLINS STK	5/22/2020	5/27/2020	403.12	412.12	(9.00)	0.00
ROLLS-ROYCE HOLDINGS PLC-NIL	11/4/2020	11/5/2020	110.82	0.00	110.82	0.00
ROSS STORES INC	3/2/2021	3/4/2021	131.22	104.94	26.28	0.00
ROYAL DUTCH SHELL PLC-B SHS	3/2/2021	3/4/2021	29.14	50.19	(21.05)	3.08
SABRE CORP	5/29/2020	6/2/2020	116.39	372.55	(256.17)	0.00
SALESFORCE.COM INC	10/7/2020	10/9/2020	290.02	179.50	110.52	0.00
SAMPO INSURANCE CO - CL A	3/2/2021	3/4/2021	292.98	327.02	(34.04)	18.96
SAMPO INSURANCE CO - CL A	12/28/2020	12/30/2020	187.07	224.05	(36.98)	15.76
SANKYO CO LTD GUNMA	5/29/2020	6/2/2020	287.45	422.50	(135.04)	11.51
SBA COMMUNICATIONS CORP	3/2/2021	3/4/2021	274.79	227.41	47.38	0.00
SCHLUMBERGER LTD	12/28/2020	12/30/2020	88.17	183.16	(94.98)	0.00
SERVICENOW INC	10/7/2020	10/9/2020	743.72	347.21	396.51	0.00
SEVEN & I HOLDINGS CO LTD	10/7/2020	10/9/2020	241.63	351.44	(109.82)	16.21
SHIMADZU CORPORATION	3/2/2021	3/4/2021	947.61	632.21	315.41	7.68
SHIMADZU CORPORATION	12/28/2020	12/30/2020	1,706.60	1,197.11	509.49	66.01
SHIMADZU CORPORATION	10/7/2020	10/9/2020	1,001.44	880.26	121.18	33.90
SHISEIDO COMPANY LIMITED	10/7/2020	10/9/2020	227.30	254.51	(27.21)	11.74
SHOPIFY INC - CLASS A	10/7/2020	10/9/2020	558.65	93.38	465.27	(0.81)
SIEMENS ENERGY AG	10/05/2020	10/05/2020	0.00	0.00	0.00	0.00
SIEMENS GAMESA RENEWABLE ENERGY	7/20/2020	7/22/2020	673.57	504.28	169.29	19.89
SINGAPORE AIRLINES LTD	3/2/2021	3/4/2021	43.52	85.47	(41.94)	1.71
SINGAPORE AIRLINES LT-RIGHTS	5/18/2020	5/20/2020	47.06	0.00	47.06	0.00
SNAM RETE GAS	5/22/2020	5/26/2020	519.47	599.28	(79.81)	(2.26)
SNAP INC - A	3/2/2021	3/4/2021	71.95	12.92	59.03	0.00
SNAP INC - A	10/7/2020	10/9/2020	227.98	99.09	128.89	0.00
SOCIETE GENERALE - A	12/28/2020	12/30/2020	400.44	596.15	(195.72)	41.93
SOLVAY SA	3/2/2021	3/4/2021	9.35	8.96	0.39	0.52
SOUTHERN STK	3/2/2021	3/4/2021	107.50	93.25	14.25	0.00
SOUTHWEST AIRLS STK	5/22/2020	5/27/2020	64.38	121.00	(56.61)	0.00
SPIRIT AEROSYSTEMS HOLD-CL A	5/22/2020	5/27/2020	46.71	215.94	(169.23)	0.00
SPLUNK INC	3/2/2021	3/4/2021	221.75	198.71	23.03	0.00
SQUARE INC - A	5/22/2020	5/27/2020	272.68	252.31	20.38	0.00
SS INST US GOV MM ADMIN SALXX	04/22/2020	04/22/2020	781.46	781.46	0.00	0.00
SS INST US GOV MM ADMIN SALXX	05/28/2020	05/28/2020	18,593.55	18,593.55	0.00	0.00
SS INST US GOV MM ADMIN SALXX	09/01/2020	09/01/2020	515.56	515.56	0.00	0.00
SS INST US GOV MM ADMIN SALXX	09/15/2020	09/15/2020	68.11	68.11	0.00	0.00
SS INST US GOV MM ADMIN SALXX	09/16/2020	09/16/2020	85.75	85.75	0.00	0.00
SS INST US GOV MM ADMIN SALXX	10/13/2020	10/13/2020	14,874.84	14,874.84	0.00	0.00
SS INST US GOV MM ADMIN SALXX	10/14/2020	10/14/2020	29,786.92	29,786.92	0.00	0.00
SS INST US GOV MM ADMIN SALXX	10/23/2020	10/23/2020	92.25	92.25	0.00	0.00
SS INST US GOV MM ADMIN SALXX	11/05/2020	11/05/2020	100.32	100.32	0.00	0.00
SS INST US GOV MM ADMIN SALXX	11/13/2020	11/13/2020	721.39	721.39	0.00	0.00
SS INST US GOV MM ADMIN SALXX	11/25/2020	11/25/2020	123.54	123.54	0.00	0.00
SS INST US GOV MM ADMIN SALXX	01/05/2021	01/05/2021	14,803.66	14,803.66	0.00	0.00
SS INST US GOV MM ADMIN SALXX	02/12/2021	02/12/2021	746.07	746.07	0.00	0.00

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SS INST US GOV MM ADMIN SALXX	03/08/2021	03/08/2021	11,175.82	11,175.82	0.00	0.00
SS INST US GOV MM ADMIN SALXX	03/09/2021	03/09/2021	18,593.55	18,593.55	0.00	0.00
STORA ENSO OYJ - R SHS	3/2/2021	3/4/2021	408.89	289.95	118.94	16.81
STORA ENSO OYJ - R SHS	10/7/2020	10/9/2020	74.74	61.96	12.78	2.15
SUNCOR ENERGY INC	12/29/2020	12/31/2020	175.90	360.28	(184.39)	9.31
SUNCORP GROUP LTD	8/31/2020	9/2/2020	347.66	500.43	(152.77)	18.23
SVB FINANCIAL GROUP	5/22/2020	5/27/2020	211.38	274.83	(63.45)	0.00
SWISS LIFE HOLDING	04/30/2020	05/05/2020	6.10	6.10	0.00	0.15
SYNCHRONY FINANCIAL	3/2/2021	3/4/2021	58.82	47.63	11.20	0.00
SYNCHRONY FINANCIAL	12/28/2020	12/30/2020	88.34	83.35	4.99	0.00
SYSKO CORP	10/7/2020	10/9/2020	591.41	424.68	166.73	0.00
T ROVE PRICE ASSOCIATES	10/7/2020	10/9/2020	459.24	327.49	131.75	0.00
TAKE-TWO INTERACTIVE SOFTWARE	10/7/2020	10/9/2020	239.40	130.25	109.15	0.00
TAPESTRY INC	5/29/2020	6/2/2020	131.35	340.15	(208.80)	0.00
TARGA RESOURCES CORP	5/29/2020	6/2/2020	232.65	551.32	(318.67)	0.00
TD AMERITRADE HOLDING CORP	10/06/2020	10/06/2020	629.67	629.67	0.00	0.00
TECHNIPFMC PLC	5/22/2020	5/27/2020	80.27	257.80	(177.53)	0.00
TESLA INC	10/7/2020	10/9/2020	1,265.21	175.31	1,089.89	0.00
TESLA INC	8/31/2020	9/2/2020	370.61	43.83	326.78	0.00
TIFFANY & CO	1/7/2021	1/7/2021	97.80	68.47	29.33	0.00
TIFFANY & CO	12/28/2020	12/30/2020	390.60	273.88	116.72	0.00
TJX PR C	3/2/2021	3/4/2021	98.46	74.87	23.59	0.00
T-MOBILE US INC - RIGHTS	7/1/2020	7/6/2020	1.16	0.00	1.16	0.00
TOKYO ELECTRON LIMITED	10/7/2020	10/9/2020	970.46	547.84	422.62	25.27
TOKYU CORPORATION	3/2/2021	3/4/2021	50.04	65.00	(14.96)	2.26
TOPICUS.COM INC-SUB VOTING	2/26/2021	2/26/2021	0.35	0.00	0.35	0.00
TOPICUS.COM INC-SUB VOTING	2/18/2021	2/22/2021	76.53	0.00	76.53	0.00
TRACTOR SUPPLY COMPANY	5/22/2020	5/27/2020	249.53	216.48	33.04	0.00
TRANSDIGM GROUP INC	12/28/2020	12/30/2020	453.57	323.85	129.72	0.00
TRIPADVISOR INC	5/22/2020	5/27/2020	126.54	364.42	(237.87)	0.00
TRUIST FINANCIAL CORP	5/22/2020	5/27/2020	544.46	845.53	(301.07)	0.00
TUI AG-DI	5/29/2020	6/2/2020	333.72	633.70	(299.98)	(37.15)
TWILIO INC - A	10/7/2020	10/9/2020	332.64	148.34	184.30	0.00
TWILIO INC - A	8/31/2020	9/2/2020	100.31	49.45	50.86	0.00
TWILIO INC - A	5/22/2020	5/27/2020	310.30	197.78	112.51	0.00
TWITTER INC	10/7/2020	10/9/2020	119.37	80.93	38.44	0.00
TWITTER INC	5/22/2020	5/27/2020	36.37	34.68	1.69	0.00
TYSON FOODS INC - CL A	10/7/2020	10/9/2020	109.25	116.84	(7.60)	0.00
UGI STK	5/22/2020	5/27/2020	113.03	199.76	(86.73)	0.00
ULTA BEAUTY INC	10/7/2020	10/9/2020	256.01	343.74	(87.74)	0.00
UNDER ARMOUR INC-CLASS A	5/22/2020	5/27/2020	123.83	320.07	(196.23)	0.00
UNICREDITO ITALIANO SPA (MIL)	5/22/2020	5/26/2020	324.47	539.95	(215.48)	(19.32)
UNILEVER NV	1/14/2021	1/14/2021	0.00	1,811.42	(1,811.42)	103.96
UNION PACIFIC STK	3/2/2021	3/4/2021	622.62	501.86	120.75	0.00
UNITED AIRLINES HOLDINGS INC	5/29/2020	6/2/2020	83.37	263.84	(180.46)	0.00
UNITED OVERSEAS BANK	12/28/2020	12/30/2020	63.43	71.67	(8.24)	1.33
UNITED OVERSEAS BANK	5/22/2020	5/27/2020	458.97	604.62	(145.64)	(28.42)
UPM-KYMMENE OYJ II	3/2/2021	3/4/2021	184.94	129.48	55.46	9.18
UPM-KYMMENE OYJ II	10/7/2020	10/9/2020	789.47	780.77	8.70	28.23
US BANKCORP	5/22/2020	5/27/2020	942.49	1,464.45	(521.96)	0.00
VAIL RESORTS INC	5/22/2020	5/27/2020	434.92	466.97	(32.05)	0.00
VALERO ENERGY STK	10/7/2020	10/9/2020	62.97	127.20	(64.23)	0.00
VERISIGN INC	5/22/2020	5/27/2020	317.88	261.95	55.94	0.00
VF STK	3/2/2021	3/4/2021	213.91	0.00	213.91	0.00
VF STK	5/22/2020	5/27/2020	20.69	0.00	20.69	0.00
VIACOMCBS INC	10/7/2020	10/9/2020	10.72	18.91	(8.19)	0.00
VISA INC-CLASS A SHRS	3/2/2021	3/4/2021	320.93	216.34	104.59	0.00
VISA INC-CLASS A SHRS	5/22/2020	5/27/2020	1,135.52	865.37	270.14	0.00
VITASOY INTL HOLDINGS LTD	5/29/2020	6/2/2020	274.90	360.33	(85.43)	2.95
VMWARE INC-CLASS A	10/7/2020	10/9/2020	329.63	382.90	(53.27)	0.00
VONTIER CORP-W/I	10/16/2020	10/20/2020	112.39	0.00	112.39	0.00
W.P. CAREY & CO. LLC	3/2/2021	3/4/2021	100.93	123.35	(22.42)	0.00
WAL MART STORES STK	10/7/2020	10/9/2020	1,781.13	1,263.60	517.53	0.00
WAL MART STORES STK	5/22/2020	5/27/2020	739.67	594.63	145.03	0.00
WALT DISNEY STK	3/2/2021	3/4/2021	432.69	255.41	177.28	0.00

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 March 31, 2021

Gain/Loss on Sales of Securities:

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain (Loss)	FX Gain (Loss)
WARTSILA OYJ-B SHARES	3/2/2021	3/4/2021	239.86	351.63	(111.78)	20.39
WAYFAIR INC- CLASS A	10/7/2020	10/9/2020	114.71	53.93	60.78	0.00
WAYFAIR INC- CLASS A	8/31/2020	9/2/2020	110.28	53.93	56.35	0.00
WELLS FARGO & COMPANY	5/22/2020	5/27/2020	1,410.26	2,887.65	(1,477.39)	0.00
WELLTOWER INC	3/2/2021	3/4/2021	255.12	286.59	(31.47)	0.00
WELLTOWER INC	12/28/2020	12/30/2020	538.46	641.74	(103.28)	0.00
WEST JAPAN RAILWAY COMPANY	3/2/2021	3/4/2021	224.04	289.45	(65.40)	10.08
WESTERN DIGITAL CORP	10/7/2020	10/9/2020	27.92	35.69	(7.78)	0.00
WESTERN UNION	5/22/2020	5/27/2020	176.59	165.02	11.57	0.00
WESTPAC BANKING CORPORATION	12/29/2020	12/31/2020	151.32	206.17	(54.85)	13.26
WESTPAC BANKING CORPORATION	5/22/2020	5/26/2020	533.60	956.80	(423.19)	(76.52)
WH GROUP LTD	10/7/2020	10/9/2020	156.90	183.11	(26.22)	2.25
WHITBREAD PLC-NIL	5/29/2020	6/1/2020	42.29	0.00	42.29	0.00
WILMAR INTERNATIONAL LTD	3/2/2021	3/4/2021	267.09	166.26	100.83	3.32
WILMAR INTERNATIONAL LTD	10/7/2020	10/9/2020	249.96	180.06	69.90	(0.99)
WILMAR INTERNATIONAL LTD	8/31/2020	9/2/2020	95.41	72.20	23.21	(0.22)
WIRECARD AG	6/29/2020	7/1/2020	14.18	521.71	(507.52)	(6.28)
WIRECARD AG	5/22/2020	5/26/2020	88.19	119.42	(31.23)	(4.27)
WIX.COM LTD	3/2/2021	3/4/2021	1,275.24	541.65	733.59	0.00
WOODSIDE PETROLEUM LTD	5/22/2020	5/26/2020	241.04	387.97	(146.93)	(31.03)
WORKDAY INC	10/7/2020	10/9/2020	84.49	71.14	13.35	0.00
XILINX INC	5/22/2020	5/27/2020	418.53	583.33	(164.79)	0.00
XPO LOGISTICS INC	3/2/2021	3/4/2021	222.80	97.69	125.11	0.00
XPO LOGISTICS INC	12/28/2020	12/30/2020	131.44	58.61	72.82	0.00
YAMANA GOLD INC	10/7/2020	10/9/2020	164.78	166.97	(2.18)	5.64
YAMANA GOLD INC	8/31/2020	9/2/2020	19.73	18.21	1.52	0.89
YARA INTERNATIONAL ASA	12/28/2020	12/30/2020	17.03	17.22	(0.19)	0.01
YUM! BRANDS INC	3/2/2021	3/4/2021	194.72	217.52	(22.80)	0.00
ZIONS BANCORPORATION	5/22/2020	5/27/2020	280.53	476.06	(195.53)	0.00
Total Realized Gain (Loss) on Sales of Securities			\$ 263,702.25	\$ 265,979.69	\$ 278.79	\$ 1,511.89

Realized Foreign Exchange Gain (Loss) on Sales Transactions	1,511.89
Realized Foreign Exchange Gain (Loss) on Currency Transactions	(346.72)
Adjust for Cash Basis Reporting	(15.21)
Total Realized Net Gain (Loss) on Sales, Other Dispositions	\$ 1,428.75
Change in Net Unrealized Gain (Loss)	254,377.37
Total Net Gain (Loss)	\$ 255,806.12

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2021

Security Name	Cost	Market Value
3I GROUP PLC	\$ 376.14	\$ 478.29
3M CO	1,300.44	1,204.38
A O SMITH STK	219.93	281.74
ABB LTD (CHF)	708.25	1,059.92
ACCENTURE PLC	2,022.90	3,535.73
ACCOR SA	542.90	470.31
ACTIVISION BLIZZARD INC	509.62	1,134.95
ADECCO SA - REG	621.10	781.26
ADIDAS AG	712.04	966.27
ADMIRAL GROUP PLC	73.27	106.83
ADOBE SYSTEMS	2,066.63	3,678.86
ADVANCED MICRO DEVICES	457.70	1,495.40
AES CORP - AES	382.73	590.52
AFLAC	552.20	578.88
AFTERPAY LTD	138.20	337.52
AGEAS	674.17	829.61
AGL ENERGY LTD	340.59	163.07
AGNC INVESTMENT CORP	200.10	189.57
AGNICO EAGLE MINES (CAN)	70.84	96.35
AIA GROUP LTD	1,262.99	1,588.50
AIR LIQUIDE	719.87	1,040.45
AIR PRODS & CHEM STK	911.47	1,423.60
AIRBUS GROUP NV	417.68	370.65
AJINOMOTO CO INC	408.16	548.04
AKAMAI TECHNOLOGIES INC	266.00	394.30
AKZO NOBEL	1,050.41	1,300.28
ALBEMARLE STK	238.15	391.41
ALIMENTATION COUCHE-TARD -B	524.11	608.37
ALLEGION PLC	289.62	411.30
ALLIANT ENERGY CORP	228.71	274.05
ALLSTATE CORPORATION	564.02	684.00
ALPHABET INC-CL A	4,437.92	8,287.83
ALPHABET INC-CL C	4,419.75	8,312.38
AMADEUS IT GROUP SA	408.79	370.91
AMAZON.COM INC	9,629.21	17,958.69
AMCOR PLC	518.56	945.63
AMER ELEC PWR STK	724.69	756.33
AMEREN CORP.	318.98	363.25
AMERICAN EXPRESS COMPANY	828.45	1,094.60
AMERICAN INTL GROUP	513.23	550.18
AMERICAN TOWER CORP -CL A	1,048.92	1,423.13
AMERICAN WATER WORKS CO INC	238.22	356.99
AMERIPRISE FINANCIAL INC	474.82	830.27
AMETEK INC	426.71	684.34
AMPHENOL CORP - CL A (NEW)	502.71	706.90
ANA HOLDINGS INC	221.48	138.26
ANALOG DEVICES	724.64	1,061.68
ANGLO AMERICAN PLC	595.74	879.02
ANNALY CAPITAL MANAGEMENT INC	539.05	591.31
ANSYS INC	209.05	404.28
ANTOFAGASTA PLC	404.75	811.65

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2021

Security Name	Cost	Market Value
AON PLC	409.77	547.94
APPLE INC	10,925.23	28,104.86
APPLIED MATERIALS INC	663.45	2,266.68
APTIV PLC	267.17	451.51
ARAMARK	214.15	247.40
ARCHER DANIELS - ADM	890.37	1,187.63
ASAHI KASEI COR	322.15	342.57
ASHTEAD GROUP PLC	419.65	750.68
ASML HOLDING NV	1,224.43	4,023.96
ASSOCIATION BRITISH FOODS PLC	335.02	365.49
ASSURANT INC	290.98	421.98
AT&T INC	3,469.31	3,387.73
ATLANTIA SPA	41.53	32.29
ATLAS COPCO AB-A SHS	344.10	715.60
ATLAS COPCO AB-B SHS	202.73	421.30
ATMOS ENERGY STK	234.79	235.38
AUTO TRADER GROUP PLC	332.79	415.88
AUTODESK INC	812.83	1,402.40
AUTOMATIC DATA PROCESSING	892.13	1,121.97
AVERY DENNISON STK	220.96	382.65
AVEVA GROUP PLC	0.00	533.32
AVIVA PLC	533.11	537.58
AXA	964.81	1,057.54
AZRIELI GROUP	601.96	776.53
B2GOLD CORP	361.59	288.01
BAE SYSTEMS PLC	334.11	379.44
BAKER HUGHES CO	156.71	128.65
BALL STK	722.18	1,059.37
BANCO BILBAO VIZCAYA	325.30	284.40
BANDAI NAMCO HOLDINGS INC	130.21	212.15
BANK OF AMERICA CORP	2,866.07	3,811.84
BANK OF MONTREAL ORD	805.08	957.66
BANK OF NEW YORK MELLON CORP.	1,041.60	929.01
BANK OF NOVA SCOTIA	1,181.17	1,288.39
BARCLAYS PLC	241.51	296.24
BARRICK GOLD CORP	395.50	519.53
BARRY CALLEBAUT ORD AG	258.34	336.18
BASF AG	1,279.05	1,421.69
BERKSHIRE HATHAWAY INC-CL B	3,964.10	5,018.71
BEST BUY COMPANY INC -	266.95	512.60
BHP BILLITON LTD	1,338.77	1,723.64
BHP GROUP PLC	654.70	794.60
BLACKBERRY LTD	267.48	262.58
BLACKROCK INC	1,037.45	1,795.34
BNP PARIBAS	797.29	1,017.64
BOEING STK	3,129.73	1,895.45
BOOKING HOLDINGS INC	1,140.20	1,386.96
BP PLC	1,608.54	924.59
BRAMBLES LTD (AUD)	363.22	354.46
BRIDGESTONE CORPORATION	237.30	240.56
BROADCOM INC	1,898.57	3,174.21

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2021

Security Name	Cost	Market Value
BROADRIDGE FINANCIAL SOLUTIONS LLC	385.54	592.42
BROOKFIELD ASSET MANAGEMENT (CAD)	681.99	1,024.61
BT GROUP PLC	424.26	299.29
BUNGE LIMITED	274.65	542.68
BURBERRY GROUP PLC	7.62	10.12
BURLINGTON STORES INC	146.43	266.81
C.H. ROBINSON WORLDWIDE INC	491.63	511.29
CADENCE DESIGN STK	294.45	733.96
CALBEE INC	426.63	379.25
CAMPBELL SOUP STK	313.14	478.81
CAN IMPERIAL BK OF COMMERCE	722.30	815.92
CANADIAN NATL RAILWAY CO	958.19	1,291.68
CANADIAN NATURAL RESOURCES (CAN)	559.65	634.82
CAP GEMINI SA	310.91	450.73
CAPCOM CO LTD	319.43	386.51
CAPITAL ONE FINANCIAL CORP	269.06	416.57
CAPITALAND LIMITED	438.31	474.14
CARNIVAL CORP	330.57	497.68
CARREFOUR S.A. (ORD)	234.63	209.70
CARRIER GLOBAL CORP	2,552.13	552.94
Cash and Cash Equivalent	2,256.99	2,251.26
CATERPILLAR STK	1,449.63	2,415.58
CBOE HOLDINGS INC	28.39	29.38
CBRE GROUP INC	672.28	1,153.81
CDW CORP/DE	398.35	690.70
CELANESE CORP	339.77	490.50
CELLNEX TELECOM SAU	0.00	27.42
CENOVUS ENERGY INC	166.12	271.17
CENTERPOINT ENERGY INC	456.35	330.35
CF INDUSTRIES HOLDINGS INC	256.47	270.15
CHARLES SCHWAB CORP	1,394.00	1,891.59
CHARTER COMMUNICATIONS INC	838.64	1,469.26
CHECK POINT SOFTWARE TECH	726.27	666.56
CHENIERE ENERGY INC	215.84	235.77
CHEVRON CORP	3,210.88	2,900.76
CHIPOTLE MEXICAN GRILL	356.36	845.82
CHRISTIAN HANSEN HOLDING A/S	614.65	554.37
CHUBB LTD	963.44	1,128.48
CHUBU ELECTRIC POWER CO INC	241.81	191.51
CHUGOKU ELE POWER	237.95	219.17
CHURCH & DWIGHT INC	589.97	780.00
CIE FINANC RICHEMONT	581.50	751.20
CINCINNATI FINANCIAL CORP	382.32	460.27
CINTAS CORP	666.81	1,117.51
CISCO SYSTEMS	2,206.59	2,401.08
CITIGROUP INC	1,246.46	1,407.52
CITRIX SYSTEMS INC	311.46	417.78
CK ASSET HOLDINGS LTD	627.85	451.76
CK HUTCHISON HOLDINGS LTD	461.06	355.76
CLOROX STK	660.87	803.75
CLOUDFLARE INC - CLASS A	172.15	167.30

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2021

Security Name	Cost	Market Value
CLP HOLDINGS LTD	549.39	433.57
CME GROUP INC	999.67	1,155.00
CMS ENERGY STK	302.42	346.22
COCA COLA AMATIL	382.30	662.30
COCA COLA BOTTLERS JAPAN INC	242.15	155.55
COCA COLA STK	3,283.26	3,781.10
COCA-COLA HBC AG-CDI	426.10	393.18
COGNEX CORP	261.83	419.94
COGNIZANT TECH SOLUTIONS	769.84	837.09
COLGATE-PALMOLIVE COMPANY	1,257.25	1,478.22
COLRUYT NV	506.91	426.04
COMCAST CORP - CL A	2,764.90	3,881.53
COMMONWEALTH BANK OF AUSTRALIA	559.09	703.12
COMPASS GROUP PLC	732.41	676.14
CONAGRA BRANDS INC	441.01	716.27
CONOCOPHILLIPS	1,092.30	816.71
CONSOLIDATED EDISON	431.39	400.76
CONSTELLATION SOFTWARE INC	530.26	831.24
COPART INC	421.17	808.20
CORNING INC	258.66	323.77
CORTEVA INC	0.00	577.26
COSTAR GROUP INC	367.30	733.91
COSTCO WHOLESALE CORP	1,936.20	2,413.07
CREDIT SUISSE GROUP	556.58	485.30
CRH PLC (DBE)	588.23	864.94
CROWDSTRIKE HOLDINGS INC - A	52.28	108.65
CROWN CASTLE INTL CORP	958.79	1,383.34
CROWN HOLDINGS INC	238.02	462.15
CSX STK	911.33	1,205.38
CUMMINS INC	138.43	231.37
CYBER AGENT ORD	206.47	214.27
D.R. HORTON INC	151.88	344.85
DAI NIPPON PRINTING CO LTD	417.00	373.99
DAIFUKU CO LTD	298.98	582.72
DAIMLER AG	866.83	1,302.60
DAITO TRUST CONSTRUCTION CO LTD	285.54	344.85
DAIWA SEC LTD	386.94	384.43
DANONE	1,051.50	937.19
DARDEN RESTAURANTS INC.	424.23	676.26
DASSAULT SYSTEMES SA	217.56	318.31
DATADOG INC - CLASS A	84.87	99.23
DBS GROUP HOLDINGS ORD	272.39	318.46
DEERE & CO STK	977.67	2,227.27
DELIVERY HERO AG	490.86	856.20
DELTA AIR LINES INC	154.06	143.71
DENSO CORPORATION	257.81	394.95
DENTSU ORD	397.61	286.26
DEUTSCHE BOERSE AG	360.19	474.79
DEUTSCHE LUFTHANSA-REG	107.89	137.71
DEUTSCHE TELEKOM AG-REG	729.33	886.93
DIGITAL REALTY TRUST INC	485.39	586.90

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2021

Security Name	Cost	Market Value
DIRECT LINE INSURANCE GROUP	154.62	143.66
DISCOVER FINANCIAL SERVICES	63.94	84.82
DISCOVERY COMMUNICATIONS-A	17.31	25.87
DISCOVERY COMMUNICATIONS-C	89.72	120.78
DNB ASA	293.47	336.04
DOCSIGN INC	196.24	482.08
DOLLAR GENERAL CORP	698.13	1,085.58
DOLLAR TREE INC	204.79	238.48
DOMINION RESOURCES INC/VA	995.74	1,017.43
DOMINOS PIZZA INC	451.17	656.84
DOVER STK	354.46	530.62
DOW INC	2,049.10	791.72
DROPBOX INC-CLASS A	168.66	198.38
DSV PANALPINA A S	408.26	1,185.26
DTE ENERGY COMPANY	509.53	554.81
DUKE ENERGY CORP	1,148.94	1,235.49
DUKE REALTY STK	357.26	499.22
DUPONT DE NEMOURS INC	0.00	956.90
DYNATRACE INC	218.74	272.82
E.ON AG	808.36	859.70
EAST JAPAN RAILWAY CO	572.94	421.40
EATON CORP PLC USD	763.62	1,317.10
EBAY INC	575.61	947.87
ECOLAB STK	993.03	1,274.37
EDENRED	139.50	164.78
EDISON INTERNATIONAL	402.58	383.73
ELECTRONIC ARTS INC	515.35	725.28
ELISA COMMUNICATION OYJ - A SHRS	193.98	215.98
EMERSON ELECTRIC CO.	1,013.14	1,342.71
ENBRIDGE INC	1,057.62	1,042.94
ENDESA S.A. (CON)	441.12	470.87
ENEL SPA	1,143.67	1,566.33
ENGIE	711.79	628.67
ENPHASE ENERGY INC	153.22	193.07
ENTERGY STK	434.67	473.72
EOG RESOURCES INC	219.91	172.71
EPAM SYSTEMS INC	299.65	708.45
EQT AB	260.17	545.74
EQUIFAX STK	295.40	485.22
EQUINIX INC	636.22	1,011.41
EQUINOR ASA	574.84	496.21
Equity Residential	1,157.11	1,087.36
ERIE INDEMNITY COMPANY-CL A	394.65	328.77
ERSTE GROUP BANK AG (EUR)	541.60	512.77
ESSEX PROPERTY TRUST INC	250.13	242.74
ESSILORLUXOTTICA SA	3,945.61	5,393.87
ESTEE LAUDER COMPANIES	840.17	1,558.30
EVEREST RE GROUP LTD	332.12	368.81
EVERGY INC	320.53	336.66
EVERSOURCE ENERGY	395.75	489.70
EVRAZ PLC	543.53	879.48

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2021

Security Name	Cost	Market Value
EXELON CORP	957.86	859.27
EXPEDIA INC	384.42	512.32
EXPEDITORS INTL WASH	447.10	641.08
EXPERIAN PLC	252.06	324.64
EXXON MOBIL CORPORATION	4,236.88	3,174.02
FACEBOOK INC-A	5,532.15	10,169.42
FAIRFAX FINANCIAL HLDGS LTD	388.51	337.75
FANUC CORP	1,031.21	1,407.62
FASTENAL CO	374.06	598.64
FAURECIA	0.00	17.44
FEDERAL EXPRESS STK	534.56	845.45
FERGUSON ORD	547.65	1,208.72
FERROVIAL SA	0.00	215.70
FIDELITY NATIONAL INFORMATION	546.20	920.76
FIFTH THIRD BANCORP	331.32	445.88
FIRST ENERGY CORP	455.56	392.37
FIRST QUANTUM MINERALS LTD (CAD)	50.18	113.43
FISERV INC	637.16	899.98
FMC CORP	422.37	526.77
FNF GROUP	107.54	133.13
FORTESCUE METALS GROUP LTD	238.17	809.45
FORTINET INC	101.32	219.57
FORTIS INC	369.76	453.26
FORTIVE CORP	650.92	567.71
FORTUM OYJ	698.41	855.55
FOX CORP - CLASS A	921.41	218.19
FOX CORP - CLASS B	478.63	110.21
FRANKLIN RESOURCES INC	337.91	308.37
FREEPORT-MCMORAN INC	237.65	588.10
FUJITSU LIMITED	404.27	860.11
GARMIN LTD	36.36	39.25
GARTNER GROUP - IT	254.12	326.02
GAS NATURAL SDG SA	536.94	488.01
GENERAL DYNAMICS STK	461.07	486.37
GENERAL ELECTRIC STK	0.00	1,700.05
GENERAL MILLS INC	642.43	876.10
GENERAL MOTORS CO	837.12	1,214.32
GIVAUDAN- REG	367.50	573.21
GJENSIDIGE FORSIKRING AS	281.39	373.87
GLENCORE XSTRATA PLC	723.85	709.16
GLOBAL PAYMENTS INC	415.72	726.01
GODADDY INC - CLASS A	246.28	254.14
GOLDMAN SACHS GROUP INC	1,172.77	1,946.64
GOODMAN GROUP	286.57	435.73
GROUPE BRUXELLES LAMBERT SA	144.72	157.11
HALLIBURTON STK	609.43	415.19
HASBRO INC	25.65	28.61
HEALTHPEAK PROPERTIES INC	538.99	547.95
HEIDELBERGER CEMENT AG	73.05	89.22
HELLOFRESH AG	823.24	1,058.85
HENDERSON LAND DEVLP	342.90	293.95

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Security Name	Cost	Market Value
HENKEL KGAA	251.62	265.28
HENKEL KGAA-VORZUG - PREF	370.29	411.53
HENNES & MAURITZ ORD	50.24	57.66
HERSHEY FOODS STK	654.27	941.53
HESS CORP	207.85	252.74
HEWLETT PACKARD ENTERPRISE CO	436.80	416.97
HILTON WORLDWIDE HOLDINGS IN	499.37	719.84
HINO MOTORS LTD	81.70	76.76
HITACHI LTD	551.06	807.00
HOME DEPOT INC	3,199.38	5,088.06
HONDA MOTOR CO LTD	583.30	624.47
HONEYWELL INTERNATIONAL INC	1,868.49	2,649.06
HONG KONG EXCHANGE & CLEAR	100.57	175.11
HORMEL FOODS STK	557.84	639.98
HOST HOTELS & RESORTS INC	299.30	250.77
HP INC	627.89	841.09
HSBC HOLDINGS PLC	1,795.64	1,274.34
HULIC CO LTD	90.45	105.23
HUNT (JB) TRANSPORT SVCS INC	364.18	550.29
IAC / INTERACTIVECORP	453.22	450.70
IBERDROLA SA	921.79	1,528.25
ICA GRUPPEN AB	218.13	240.11
ICL GROUP LTD	337.23	625.61
IDEMITSU KOSAN CO LTD	323.47	220.16
IDEX STK	343.22	498.44
IHS MARKIT LTD	300.20	547.33
ILLINOIS TOOL WORKS	770.00	1,186.84
IMPERIAL OIL LTD (CAD)	48.41	72.09
INFORMA PLC	275.45	222.02
ING GROEP N.V.	572.18	560.36
INGERSOLL-RAND INC	625.23	257.79
INTACT FINANCIAL CORP	233.08	339.17
INTEL CORP.	3,357.70	4,076.64
INTER PIPELINE LTD	91.50	142.14
INTERCONTINENTAL EXCHANGE INC	626.42	930.77
INTERCONTINENTAL HOTELS GROU	613.24	695.78
INTERNATIONAL PAPER	489.13	579.39
INTERPUBLIC GROUP COS INC	303.70	373.73
INTERTEK TESTING SERVICES	451.92	516.95
INTL BUSINESS MACHINES	2,066.85	1,983.25
INTL FLAV & FRAG STK	230.44	249.33
INTUIT INC	904.72	1,482.24
INVESCO LTD	129.91	172.66
IRON MOUNTAIN INC	406.66	418.61
ISHARES US TREASURY BOND ETF	\$ 234,284.12	\$ 242,471.19
ITOCHU CORPORATION	431.94	771.30
JAMES HARDIE INDUSTRIES SE	308.00	732.71
JAPAN EXCHANGE GROUP INC	265.59	348.75
JM SMUCKER CO/THE-NEW COM	421.92	527.27
JOHN DAVID SPORTS PLC	436.24	501.88
JOHNSON CONTROLS INTERNATIONAL	776.39	1,296.54

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Security Name	Cost	Market Value
JOHNSON MATTHEY PLC	307.25	305.23
JP MORGAN CHASE & CO	3,642.72	5,256.15
JULIUS BAER GROUP LTD	236.76	374.79
JUST EAT TAKEAWAY.COM NV	336.37	348.49
JXTG HOLDING	368.55	337.06
KAKAKU.COM INC	56.55	81.17
KANSAI ELECTRIC POWER CO	312.83	225.40
KANSAS CITY SOUTHERN INDS	166.57	392.78
KAO CORP STK	910.54	786.25
KBC GROUPE	477.32	497.71
KDDI CORPORATION	945.03	1,186.28
KEIO CORP	345.68	399.95
KELLOGG - K	535.14	602.92
KERING	663.54	842.29
KERRY GROUP PLC-A	551.11	651.72
KEURIG DR PEPPER INC	266.95	307.00
KEYCORP STK	110.21	124.89
KEYERA CORP	175.35	232.58
KEYSIGHT TECHNOLOGIES INC	530.92	896.35
KIKKOMAN CORPORATION	457.33	531.39
KIMBERLY CLARK CORP	1,135.65	1,324.43
KINDER MORGAN INC	618.55	535.24
KIRKLAND LAKE GOLD LTD	89.41	60.30
KLA TENCOR CORP	371.28	1,081.79
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	263.46	372.17
KOBAYASHI PHARMACEUTICAL CO	254.77	277.65
KOBE BUSSAN CO LTD	197.36	159.39
KOEI TECMO HOLDINGS CO LTD	311.73	346.97
KOMATSU STK	601.16	735.18
KONE OYJ-B	961.30	1,509.85
KONINKLIJKE AHOLD DELHAIZE NV	794.18	855.46
KONINKLIJKE DSM NV	718.55	1,168.46
KONINKLIJKE KPN NV	243.61	265.65
KRAFT HEINZ CO/THE	574.64	654.83
KROGER CO	381.20	482.06
KUBOTA CORPORATION	295.00	474.04
KUEHNE & NAGEL INTL AG-REG	309.60	636.71
KYUSHU RAILWAY COMPANY	501.16	345.93
L3HARRIS TECHNOLOGIES INC	822.22	1,013.51
LAFARGEHOLCIM LTD	780.28	944.06
LAM RESEARCH CORP	577.36	1,948.92
LAMB WESTON HOLDING INC	334.46	368.99
LASERTEC CORPORATION	312.59	390.27
LEGAL & GENERAL GROUP PLC	484.03	521.52
LEIDOS HOLDINGS INC	283.89	429.87
LENNAR CORP	307.69	632.76
LIBERTY BROADBAND C	240.75	402.23
LINDE PLC	1,538.78	2,501.52
LINDT & SPRUENGLI AG-PC	385.79	519.38
LINK REIT	510.54	406.58
LION CORPORATION	302.70	290.15

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Security Name	Cost	Market Value
LOCKHEED MARTIN - LMT	1,361.73	1,649.73
LONDON STOCK EXCH GROUP	287.55	463.95
LOREAL	1,449.15	2,167.17
LOWES COMPANIES	1,290.08	2,320.90
LULULEMON ATHLETICA INC	352.78	730.34
LUMEN TECHNOLOGIES INC	427.89	421.21
LUNDIN MINING CORP	155.21	306.20
LVMH	1,428.00	2,795.77
LYONDELLBASELL INDU-CL A	370.73	433.59
M&G PLC	755.44	416.12
MANULIFE FINANCIAL ORD	508.52	645.23
MARATHON PETROLEUM CORP	858.33	700.54
MARKETAXESS HOLDINGS INC	181.79	296.41
MARRIOTT CL A	884.85	1,058.04
MARSH & MCLENNAN STK	329.36	435.05
MARTIN MARIETTA-MLM	398.52	699.70
MARVELL TECH	211.23	524.84
MASTERCARD INC-CLASS A	2,774.09	4,398.12
MATCH GROUP INC	0.00	617.46
MAXIM INTEGRATED PRODUCTS	413.39	679.91
MCCORMICK & CO-NON VTG SHRS	554.16	743.08
MCDONALDS - MCD	1,955.20	2,401.76
MCDONALDS COMPANY JAPAN	626.90	548.32
MEDIBANK PRIVATE LTD	60.68	63.66
MEIJI HOLDINGS CO LTD	472.83	382.75
MELROSE INDUSTRIES PLC	216.14	219.59
METLIFE INC	707.53	959.00
MICROCHIP TECHNOLOGY INC	426.73	739.22
MICRON TECHNOLOGY INC	753.44	1,575.35
MICROSOFT CORP	11,605.26	24,211.19
MIRVAC GROUP	353.79	368.62
MITSUBISHI CHEMICAL HOLDINGS	266.28	267.68
MITSUBISHI ELEC STK Q	454.92	543.97
MITSUBISHI EST STK	507.04	519.43
MITSUBISHI HEAVY IND LTD	476.52	370.81
MITSUBISHI STK	768.75	757.17
MITSUBISHI UFJ FINANCIAL GROUP	1,106.53	1,129.18
MITSUI & CO LTD	765.69	989.99
MITSUI FUDOSAN STK	496.33	472.91
MONDELEZ INTERNATIONAL INC	1,687.84	2,073.16
MONDI PLC	327.74	518.23
MONGODB INC	187.25	318.40
MONOTARO CO LTD	197.91	482.84
MONSTER BEVERAGE CORP	716.43	1,111.64
MOODY'S CORPORATION	559.72	977.70
MORGAN STANLEY	1,253.05	2,263.02
MOSAIC CO/THE	202.49	197.58
MOTOROLA SOLUTIONS INC	456.51	615.71
MOWI ASA	681.60	744.49
MS&AD INSURANCE GROUP HOLDINGS	451.49	436.64
MSCI INC-A	364.62	873.60

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Security Name	Cost	Market Value
MTR CORPORATION	342.42	337.29
MTU AERO ENGINES GMBH	256.84	273.19
MUENCHENER RUECKVER AG (2)	857.86	1,127.35
NASDAQ INC	210.33	351.13
NATIONAL AUSTRALIA BANK LTD	282.47	317.02
NATIONAL GRID PLC	729.50	777.81
NESTE OYJ	544.97	879.89
NESTLE SA-REGISTERED	4,927.46	6,001.69
NETAPP INC	39.31	43.26
NETFLIX.COM INC	2,369.86	3,416.01
NETWEST GROUP PLC	44.59	35.90
NEW WORLD DEVELOPMENT	403.88	307.81
NEWELL BRANDS INC	357.11	557.98
NEWS CORP/NEW-CL A	223.33	439.02
NEXON CO LTD	329.58	482.47
NEXTERA ENERGY INC	1,389.21	2,250.54
NH FOODS LTD	464.69	510.15
NICE SYSTEMS LTD	557.90	604.51
NIKE STK	1,558.21	2,452.41
NIPPON BUILDING FUND INC	166.35	174.98
Nippon Paint Holdings Co Ltd	332.76	643.07
NIPPON PROLOGIS REIT INC	126.19	191.11
NISOURCE	126.54	114.82
NISSAN CHEMICAL STK	316.48	317.70
NISSHIN SEIFUN GROUP INC	448.80	348.08
NISSIN FOODS HOLDINGS CO LTD	411.45	441.34
NOKIA OYJ	690.48	449.76
NOMURA HOLDINGS INC	415.06	546.95
NOMURA RESEARCH INSTITUTE	360.53	460.29
NORFOLK SOUTHERN STK	761.14	1,118.96
NORTHERN TRUST CORP	414.90	469.29
NORTHROP GRUMMAN STK-NOC	683.81	770.66
NORTONLIFELOCK INC	362.74	341.72
NRG ENERGY INC	279.70	247.07
NTT CORPORATION	504.99	611.11
NTT DATA CORPORATION	196.32	276.26
NUTRIEN LTD	760.11	750.31
NVIDIA CORP	1,560.80	5,244.53
NXP SEMICONDUCTORS NV	281.35	599.29
OCADO GROUP PLC	369.56	631.81
OCCIDENTAL PETROLEUM CORP	0.00	4.75
OGE ENERGY CORP	138.97	105.95
OJI PAPER CO LTD	26.70	38.49
OKTA INC	364.45	590.50
OLD DOMINION FREIGHT LINE	511.74	1,216.49
OMEGA HEALTHCARE STK	320.06	381.60
OMNICOM GROUP INC	112.38	110.35
OMV AG	324.66	314.06
ON SEMICONDUCTOR CORPORATION	237.70	433.49
ONEOK STK	525.55	392.05
OPEN TEXT CORP (CAD)	239.23	302.25

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Security Name	Cost	Market Value
ORACLE CORPORATION	2,042.71	2,736.09
ORANGE	338.20	268.76
O'REILLY AUTOMOTIVE INC	342.00	452.95
ORICA LTD	144.44	120.23
ORIX CORP	433.08	502.09
ORKLA ASA	615.60	754.18
ORSTED A/S	606.44	1,345.83
OSAKA GAS CO LTD	302.91	289.88
OTIS WORLDWIDE CORP	0.00	448.23
OTSUKA CORPORATION	418.21	417.69
OVERSEA-CHINESE BANKING CORP	474.04	493.89
PACCAR INC	394.47	525.50
PACKAGING CORP OF AMERICA	418.59	600.42
PALO ALTO NETWORKS INC	611.77	862.76
PAN AMERICAN SILVER CORP	97.06	101.78
PAN PACIFIC INTERNATIONAL HO	153.63	210.54
PARKER HANNIFIN STK	469.10	844.99
PARTNERS GROUP AG	1,228.22	2,203.62
PAYCHEX INC	494.73	641.87
PAYCOM SOFTWARE INC	185.92	330.45
PAYPAL HOLDINGS INC	1,534.09	3,903.21
PEARSON PLC (ORD)	353.27	314.24
PELOTON INTERACTIVE INC-A	366.72	368.15
PEMBINA PIPELINE CORP	572.87	459.90
PENTAIR PLC	258.03	370.99
PEPSICO INC	2,976.23	3,620.84
PERSIMMON PLC	424.03	529.34
PHILLIPS 66	844.16	703.85
PIGEON CORPORATION	254.18	225.78
PINNACLE WEST STK	276.41	242.14
PINTEREST INC- CLASS A	71.99	88.14
PIONEER NATURAL RESOURCES CO	124.20	141.82
PNC FINANCIAL SERVICES GROUP	111.56	156.63
POLA ORBIS HOLDINGS INC	308.33	286.42
PPG INDUSTRIES STK	463.54	626.15
PPL CORPORATION	491.28	446.38
PROCTER & GAMBLE STK	4,446.45	6,006.34
PROGRESSIVE CORP	1,137.91	1,508.30
PROLOGIS INC	699.98	1,041.19
PROSUS	465.23	883.44
PROXIMUS	478.72	399.04
PRUDENTIAL FINANCIAL INC	794.14	759.25
PRUDENTIAL PLC	0.00	995.74
PTC INC	274.78	409.72
PUBLIC STORAGE INC	119.17	146.90
PUBLIC SVC E&G STK	527.44	555.57
QBE INSURANCE STK	169.16	152.55
QUALCOMM INC	1,040.23	2,604.73
RAIFFEISEN BANK INTERNATIONAL	279.10	233.38
RANDSTAD HOLDING NV	648.51	860.41
RAYMOND JAMES STK	247.08	364.80

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Security Name	Cost	Market Value
RAYTHEON TECHNOLOGIES CORP	0.00	1,731.87
REALTY INCOME STK	476.10	434.72
RECKITT BENCKISER GROUP PLC	1,033.95	1,185.95
RECRUIT HOLDINGS CO LTD	732.26	1,306.53
REGENCY CENTERS CORP	117.30	101.28
REGIONS FINANCIAL CORP	217.09	276.73
RELX PLC	533.68	575.94
RENTOKIL INITIAL PLC	33.91	41.12
RESONA HOLDINGS INC	11.18	12.49
RESTAURANT BRANDS INTERN	169.86	193.55
RINGCENTRAL INC	494.53	620.65
RIO TINTO AUSTRALIA	424.35	531.13
RIO TINTO PLC REG	975.53	1,276.97
ROCKWELL INTL PR	424.40	632.07
ROGERS COMMUNICATIONS CL B	71.62	60.38
ROKU INC	196.19	484.83
ROLLINS STK	47.12	61.47
ROLLS-ROYCE HOLDINGS PLC	528.49	59.30
ROPER TECHNOLOGIES INC	563.83	720.33
ROSS STORES INC	587.97	749.52
ROYAL BANK OF CANADA (CAD)	1,790.31	2,145.78
ROYAL CARIBBEAN CRUISES LTD	601.40	458.68
ROYAL DUTCH SHELL PLC-A SHS (GBP)	0.00	1,051.26
ROYAL DUTCH SHELL PLC-B SHS	1,754.23	1,018.95
ROYAL DUTCH SHELL PLC-EEE A	1,650.20	1,650.20
RWE AG	423.82	667.21
S&P GLOBAL INC	1,009.56	1,785.55
SAFRAN S.A.	843.21	846.54
SALESFORCE.COM INC	2,215.38	2,926.14
SAMPO INSURANCE CO - CL A	439.91	421.61
SAP SE	1,598.09	1,814.98
SAPUTO GROUP INC.	369.14	336.49
SBA COMMUNICATIONS CORP	424.72	578.29
SBI HOLDINGS INC	249.58	322.54
SCHINDLER HOLDING-PART CERT	309.21	401.96
SCHLUMBERGER LTD	586.40	356.10
SCHNEIDER ELECTRIC SA (EUR)	425.79	813.75
SEAGATE TECHNOLOGY HOLDINGS	327.87	548.27
SEALED AIR CORP	308.48	327.32
SECOM CO LTD	772.41	750.96
SECURITAS AB-B SHS	60.39	65.28
SEGA SAMMY HOLDINGS INC	493.41	649.87
SEGRO PLC	105.85	106.13
SEMPRA ENERGY	702.68	789.25
SERVICENOW INC	924.82	1,786.30
SEVEN & I HOLDINGS CO LTD	134.16	119.96
SHAW COMMUNICATIONS INC-B (CAD)	324.15	408.62
SHERWIN WILLIAMS STK	1,048.00	1,757.36
SHIMADZU CORPORATION	1,072.19	1,614.72
SHIN ETSU CHEM CO LTD	767.19	1,500.62
SHISEIDO COMPANY LIMITED	582.95	598.48

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Security Name	Cost	Market Value
SHOPIFY INC - CLASS A	312.33	1,905.67
SIEMENS ENERGY AG	0.00	167.73
SIEMENS ORD	1,286.05	1,534.32
SIKA FIN STK (BEARER)	463.83	994.38
SIMON PROPERTY STK	671.65	643.41
SINGAPORE AIRLINES LTD	312.87	171.89
Singapore Technologies Eng LTD	308.59	327.02
SINGAPORE TELECOMMUNICATIONS	598.46	480.42
SINO LAND CO.	225.23	165.69
SIRIUS XM HOLDINGS INC	261.26	261.03
SKYWORKS SOLUTIONS INC	245.98	546.13
SMITHS GROUP	332.47	370.15
SMURFIT KAPPA GROUP PLC	260.51	413.50
SNAP INC - A	217.24	980.55
SOC GEN SURVEILLANCE HLD	598.83	675.13
SOFTBANK GROUP CORP	1,365.75	2,507.76
SOLVAY SA	705.91	774.69
SOMPO JAPAN NIPPONKOA HOLDINGS	334.35	342.05
SONY CORPORATION	849.23	1,869.93
SOUTHERN STK	1,133.40	1,406.15
SOUTHWEST AIRLS STK	242.12	272.62
SPLUNK INC	437.40	443.58
SQUARE INC - A	448.78	1,351.64
SS&C TECHNOLOGIES HOLDINGS	337.19	395.14
SS INST US GOV MM ADMIN SALXX	31,496.03	31,495.88
SSE PLC	703.87	905.26
STANDARD LIFE PLC	317.71	411.86
STARBUCKS CORP	1,839.66	2,829.62
STATE STREET CORP	517.28	600.14
STELLANTIS NV	301.97	366.75
STMICROELECTRONICS N.V.	419.15	707.61
STORA ENSO OYJ - R SHS	652.36	1,115.80
SUBARU CORP	378.45	296.20
SUMITOMO MITSUI FINANCIAL GR	968.21	969.32
SUMITOMO MITSUI TRUST HOLDINGS	337.74	311.17
SUMITOMO REALTY AND DEVELOPMENT	227.00	209.97
SUN HUNG KAI PROPERT	762.91	676.49
SUNCOR ENERGY INC	599.66	365.18
SUNTORY BEVERAGE & FOOD LTD	269.38	221.21
SUZUKI MOTOR STK	307.17	270.13
SVENSKA CELLULOSA AB-B SHS	874.01	1,249.32
SWIRE PAC LTD CL-A	357.81	223.20
SWIRE PROPERTIES LTD	238.18	184.15
SWISS LIFE HOLDING	392.50	467.98
SWISS PRIME SITE-REG	257.82	271.58
SWISS RE LTD	1,009.04	1,009.52
SYNCHRONY FINANCIAL	314.50	399.38
SYNOPSYS INC	272.09	663.77
SYSCO CORP	223.27	562.49
T ROWE PRICE ASSOCIATES	495.13	868.31
TAKE-TWO INTERACTIVE SOFTWARE	208.51	420.76

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Security Name	Cost	Market Value
TARGET CORP	555.04	1,473.90
TC ENERGY CORP	649.73	668.50
TE CONNECTIVITY LTD	172.81	269.01
TEAMVIEWER AG	104.26	87.73
TELIA CO AB	60.72	60.98
TEMENOS GROUP AG	219.64	222.69
TESCO PLC (ORD)	1,109.60	973.74
TESLA INC	613.92	6,958.38
TEXAS INSTRUMENT STK	1,608.02	2,812.66
THE TRAVELERS COS INC	193.96	223.83
THOMSON REUTERS CORP	365.67	599.63
TJX PR C	1,048.73	1,378.28
T-MOBILE US INC	415.52	708.56
TOKIO MARINE HOLDINGS INC	899.93	849.09
TOKYO ELECTRIC POWER CO INC	236.50	128.94
TOKYO ELECTRON LIMITED	418.27	1,257.64
TOKYO GAS STK	330.34	264.75
TOKYU CORPORATION	200.86	158.48
TORONTO DOMINION BANK	1,867.67	2,103.97
TOSHIBA CORPORATION FIRST SECTION	565.14	603.15
TOTAL SE	1,987.77	1,645.08
TOYO SUISAN KAISHA LTD	337.60	374.95
TRACTOR SUPPLY COMPANY	173.28	316.25
TRADE DESK INC/THE -CLASS A	263.75	193.97
TRANE TECHNOLOGIES PLC	0.00	985.58
TRANSIGM GROUP INC	259.21	349.99
TRANSUNION	282.90	401.83
TRIMBLE NAVIGATION LTD	46.81	69.46
TRUIST FINANCIAL CORP	558.30	633.61
TRYG A/S	73.28	63.17
TWILIO INC - A	316.62	811.42
TWITTER INC	397.90	814.40
TYLER STK	158.28	252.72
TYSON FOODS INC - CL A	448.91	530.77
UBER TECHNOLOGIES INC	287.92	551.65
UBS GROUP AG	1,051.82	1,307.85
UGI STK	95.93	73.24
ULTA BEAUTY INC	275.14	276.07
UMICORE	508.99	650.40
UNI-CHARM CORPORATION	481.20	624.25
UNILEVER PLC (GBP)	1,358.55	2,788.03
UNION PACIFIC STK	1,707.22	2,230.58
UNIPER SE	416.60	518.42
UNITED OVERSEAS BANK	56.30	57.14
UNITED OVERSEAS LAND LTD	285.77	332.06
UNITED PARCEL SERVICE - CL B	1,365.49	2,125.11
UPM-KYMMENE OYJ II	956.12	1,358.79
VALERO ENERGY STK	661.78	554.11
VENTAS INC	573.50	476.30
VERBUND AG	310.19	480.40
VEREIT INC	602.71	572.47

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2021

Security Name	Cost	Market Value
VERISIGN INC	157.25	177.48
VERISK ANALYTICS INC-CL A	223.44	315.55
VERIZON COMMUNICATIONS - VZ.N	3,665.18	3,755.93
VF STK	0.00	214.09
VIACOMCBS INC	490.41	441.65
VISA INC-CLASS A SHRS	3,340.69	4,852.68
VISTRA CORP	463.66	305.22
VIVENDI SA	607.68	728.07
VMWARE INC-CLASS A	153.24	134.35
VODAFONE GROUP PLC	1,070.89	1,036.77
VOLKSWAGEN NON-VOTING PREF SHS	421.47	707.86
VONOVIA SE	550.41	725.14
VORNADO REALTY STK	106.75	135.10
VULCAN MATERIALS STK	405.98	602.74
W.P. CAREY & CO. LLC	1,011.99	863.54
WABTEC	1,593.26	292.17
WAL MART STORES STK	2,649.76	3,193.97
WALT DISNEY STK	3,060.38	4,937.55
WASTE MANAGEMENT INC.	61.00	76.81
WAYFAIR INC- CLASS A	258.97	562.12
WEC ENERGY GROUP INC	518.59	640.72
WELLS FARGO & COMPANY	1,104.13	872.19
WELLTOWER INC	882.43	788.87
WESFARMERS LTD	766.27	1,235.56
WEST JAPAN RAILWAY COMPANY	223.61	164.90
WESTERN DIGITAL CORP	242.83	337.76
WESTPAC BANKING CORPORATION	156.11	151.85
WESTROCK CO	317.06	418.30
WEYERHAEUSER STK	250.20	349.68
WH GROUP LTD	188.19	156.77
WHARF REAL ESTATE INVESTMENT	431.06	333.46
WHIRLPOOL STK	213.89	327.94
WHITBREAD PL C	736.01	789.68
WILLIAMS COMPANIES INC	720.42	627.57
WILLIS TOWERS WATSON PLC	506.96	681.27
WILMAR INTERNATIONAL LTD	311.56	515.59
WOLTERS KLUWER - CVA	349.80	460.48
WOOLWORTHS LIMITED	668.21	1,032.71
WORKDAY INC	683.31	887.35
WPP GROUP PLC	298.94	341.70
WW GRAINGER STK	184.87	238.67
XCEL ENERGY INC	489.10	593.90
XILINX INC	71.83	73.76
XPO LOGISTICS INC	125.11	293.60
XYLEM INC	354.63	500.91
YAKULT HONSHA CO LTD	401.25	301.04
YAMANA GOLD INC	308.39	247.35
YAMATO HOLDINGS CO LTD	238.19	244.73
YAMAZAKI BAKING CO LTD	311.26	288.51
YARA INTERNATIONAL ASA	275.51	340.26
YASKAWA ELECTRIC CORPORATION	261.17	444.30

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule H - Securities List as of 3/31/2021

Security Name	Cost	Market Value
YUM! BRANDS INC	676.60	772.80
ZILLOW GROUP INC C	62.54	115.76
ZOOM VIDEO COMMUNICATIONS-A	792.62	860.69
ZURICH FINANCIAL SERVICES	1,331.61	1,739.63
Total Investments	\$ 765,441.11	\$ 973,550.89

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
3I GROUP PLC	Dividends	7/17/2020	\$ 6.61
3I GROUP PLC	Dividends	1/13/2021	7.19
3M CO	Dividends	6/12/2020	9.19
3M CO	Dividends	9/12/2020	9.19
3M CO	Dividends	12/12/2020	9.19
3M CO	Dividends	3/12/2021	9.25
A O SMITH STK	Dividends	5/15/2020	1.14
A O SMITH STK	Dividends	8/17/2020	1.00
A O SMITH STK	Dividends	11/16/2020	1.08
A O SMITH STK	Dividends	2/16/2021	1.08
ABB LTD (CHF)	Dividends	12/31/2020	31.82
ABB LTD (CHF)	Dividends	3/31/2021	29.79
ACCENTURE PLC	Dividends	5/15/2020	11.90
ACCENTURE PLC	Dividends	8/14/2020	11.90
ACCENTURE PLC	Dividends	11/13/2020	11.26
ACCENTURE PLC	Dividends	2/12/2021	11.26
ACCENTURE PLC	Dividends	11/13/2020	2.82
ACTIVISION BLIZZARD INC	Dividends	5/6/2020	5.00
ADECCO SA - REG	Dividends	4/27/2020	29.76
ADMIRAL GROUP PLC	Dividends	6/1/2020	1.73
ADMIRAL GROUP PLC	Dividends	10/2/2020	2.94
ADVANCE AUTO PARTS	Dividends	4/3/2020	0.30
AEGON NV	Dividends	9/18/2020	8.34
AEON FINANCIAL SERVICE CO LTD	Dividends	6/5/2020	2.13
AES CORP - AES	Dividends	5/15/2020	3.50
AES CORP - AES	Dividends	8/18/2020	3.50
AES CORP - AES	Dividends	11/16/2020	3.50
AES CORP - AES	Dividends	2/12/2021	3.67
AFLAC	Dividends	6/1/2020	3.17
AFLAC	Dividends	9/1/2020	3.17
AFLAC	Dividends	12/1/2020	3.17
AFLAC	Dividends	3/1/2021	3.73
AGEAS	Dividends	6/4/2020	6.78
AGEAS	Dividends	6/29/2020	1.02
AGEAS	Dividends	11/5/2020	62.37
AGEAS	Dividends	12/31/2020	9.74
AGEAS	Dividends	11/5/2020	22.84
AGL ENERGY LTD	Dividends	9/25/2020	7.99
AGL ENERGY LTD	Dividends	3/26/2021	5.54
AGNC INVESTMENT CORP	Dividends	4/9/2020	1.81
AGNC INVESTMENT CORP	Dividends	5/11/2020	1.36
AGNC INVESTMENT CORP	Dividends	6/9/2020	1.36

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
AGNC INVESTMENT CORP	Dividends	7/10/2020	1.36
AGNC INVESTMENT CORP	Dividends	8/11/2020	1.36
AGNC INVESTMENT CORP	Dividends	9/10/2020	1.36
AGNC INVESTMENT CORP	Dividends	10/9/2020	1.36
AGNC INVESTMENT CORP	Dividends	11/10/2020	1.36
AGNC INVESTMENT CORP	Dividends	12/9/2020	1.36
AGNC INVESTMENT CORP	Dividends	1/12/2021	1.36
AGNC INVESTMENT CORP	Dividends	2/9/2021	1.36
AGNC INVESTMENT CORP	Dividends	3/9/2021	1.36
AGNICO EAGLE MINES (CAN)	Dividends	6/15/2020	0.24
AGNICO EAGLE MINES (CAN)	Dividends	9/15/2020	0.25
AGNICO EAGLE MINES (CAN)	Dividends	12/15/2020	0.46
AGNICO EAGLE MINES (CAN)	Dividends	3/22/2021	0.47
AIA GROUP LTD	Dividends	6/19/2020	23.65
AIA GROUP LTD	Dividends	9/24/2020	5.91
AIR LIQUIDE	Dividends	5/13/2020	18.66
AIR PRODS & CHEM STK	Dividends	5/11/2020	6.78
AIR PRODS & CHEM STK	Dividends	8/10/2020	6.78
AIR PRODS & CHEM STK	Dividends	11/9/2020	6.78
AIR PRODS & CHEM STK	Dividends	2/8/2021	6.78
AJINOMOTO CO INC	Dividends	6/26/2020	4.00
AJINOMOTO CO INC	Dividends	12/4/2020	4.12
AKER BP ASA	Dividends	5/22/2020	2.14
AKZO NOBEL	Dividends	5/7/2020	18.73
AKZO NOBEL	Dividends	11/5/2020	5.87
ALBEMARLE STK	Dividends	4/1/2020	1.03
ALBEMARLE STK	Dividends	7/1/2020	1.03
ALBEMARLE STK	Dividends	10/1/2020	1.03
ALBEMARLE STK	Dividends	1/4/2021	1.03
ALIMENTATION COUCHE-TARD -B	Dividends	4/9/2020	0.94
ALIMENTATION COUCHE-TARD -B	Dividends	7/23/2020	0.98
ALIMENTATION COUCHE-TARD -B	Dividends	9/25/2020	0.99
ALIMENTATION COUCHE-TARD -B	Dividends	12/17/2020	1.29
ALLEGION PLC	Dividends	6/30/2020	1.05
ALLEGION PLC	Dividends	9/30/2020	1.05
ALLEGION PLC	Dividends	12/30/2020	1.05
ALLEGION PLC	Dividends	3/31/2021	1.18
ALLIANT ENERGY CORP	Dividends	5/15/2020	1.92
ALLIANT ENERGY CORP	Dividends	8/17/2020	1.92
ALLIANT ENERGY CORP	Dividends	11/16/2020	1.92
ALLIANT ENERGY CORP	Dividends	2/16/2021	2.04
ALLSTATE CORPORATION	Dividends	4/1/2020	3.21

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
ALLSTATE CORPORATION	Dividends	7/1/2020	3.21
ALLSTATE CORPORATION	Dividends	10/1/2020	3.21
ALLSTATE CORPORATION	Dividends	1/4/2021	3.21
AMCOR PLC	Dividends	6/17/2020	9.31
AMCOR PLC	Dividends	9/23/2020	9.31
AMCOR PLC	Dividends	12/15/2020	9.51
AMCOR PLC	Dividends	3/16/2021	9.51
AMER ELEC PWR STK	Dividends	6/10/2020	6.25
AMER ELEC PWR STK	Dividends	9/10/2020	6.25
AMER ELEC PWR STK	Dividends	12/10/2020	6.61
AMER ELEC PWR STK	Dividends	3/10/2021	6.61
AMEREN CORP.	Dividends	6/30/2020	2.21
AMEREN CORP.	Dividends	9/30/2020	2.21
AMEREN CORP.	Dividends	12/31/2020	2.30
AMEREN CORP.	Dividends	3/31/2021	2.46
AMERICAN EXPRESS COMPANY	Dividends	5/8/2020	5.25
AMERICAN EXPRESS COMPANY	Dividends	8/10/2020	3.33
AMERICAN EXPRESS COMPANY	Dividends	11/10/2020	3.33
AMERICAN EXPRESS COMPANY	Dividends	2/10/2021	3.33
AMERICAN INTL GROUP	Dividends	6/29/2020	5.43
AMERICAN INTL GROUP	Dividends	9/30/2020	5.43
AMERICAN INTL GROUP	Dividends	12/28/2020	3.81
AMERICAN INTL GROUP	Dividends	3/30/2021	3.81
AMERICAN TOWER CORP -CL A	Dividends	4/29/2020	7.07
AMERICAN TOWER CORP -CL A	Dividends	7/10/2020	7.20
AMERICAN TOWER CORP -CL A	Dividends	10/16/2020	6.79
AMERICAN TOWER CORP -CL A	Dividends	2/2/2021	7.20
AMERICAN WATER WORKS CO INC	Dividends	6/2/2020	1.31
AMERICAN WATER WORKS CO INC	Dividends	9/1/2020	1.31
AMERICAN WATER WORKS CO INC	Dividends	12/2/2020	1.31
AMERICAN WATER WORKS CO INC	Dividends	3/2/2021	1.31
AMERIPRISE FINANCIAL INC	Dividends	5/29/2020	3.71
AMERIPRISE FINANCIAL INC	Dividends	8/21/2020	3.71
AMERIPRISE FINANCIAL INC	Dividends	11/20/2020	3.71
AMERIPRISE FINANCIAL INC	Dividends	2/26/2021	3.71
AMETEK INC	Dividends	6/30/2020	0.96
AMETEK INC	Dividends	9/30/2020	0.96
AMETEK INC	Dividends	12/24/2020	0.96
AMETEK INC	Dividends	3/31/2021	1.07
AMPHENOL CORP - CL A (NEW)	Dividends	4/8/2020	1.34
AMPHENOL CORP - CL A (NEW)	Dividends	7/8/2020	1.34
AMPHENOL CORP - CL A (NEW)	Dividends	10/7/2020	1.34

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
AMPHENOL CORP - CL A (NEW)	Dividends	1/6/2021	1.55
ANALOG DEVICES	Dividends	6/9/2020	4.24
ANALOG DEVICES	Dividends	9/9/2020	4.24
ANALOG DEVICES	Dividends	12/15/2020	4.24
ANALOG DEVICES	Dividends	3/9/2021	4.72
ANDRITZ AG	Dividends	7/13/2020	4.74
ANGLO AMERICAN PLC	Dividends	5/7/2020	10.42
ANGLO AMERICAN PLC	Dividends	9/25/2020	6.19
ANNALY CAPITAL MANAGEMENT INC	Dividends	4/30/2020	8.93
ANNALY CAPITAL MANAGEMENT INC	Dividends	7/31/2020	2.62
ANNALY CAPITAL MANAGEMENT INC	Dividends	10/30/2020	15.12
ANNALY CAPITAL MANAGEMENT INC	Dividends	1/29/2021	15.12
ANTOFAGASTA PLC	Dividends	5/27/2020	3.66
ANTOFAGASTA PLC	Dividends	10/2/2020	6.00
AON PLC	Dividends	5/15/2020	1.05
AON PLC	Dividends	8/14/2020	1.05
AON PLC	Dividends	11/13/2020	1.10
AON PLC	Dividends	2/12/2021	1.10
APACHE STK	Dividends	5/22/2020	0.30
APPLE INC	Dividends	5/14/2020	53.32
APPLE INC	Dividends	8/13/2020	53.32
APPLE INC	Dividends	11/12/2020	50.15
APPLE INC	Dividends	2/11/2021	49.48
APPLIED MATERIALS INC	Dividends	6/11/2020	3.93
APPLIED MATERIALS INC	Dividends	9/10/2020	3.93
APPLIED MATERIALS INC	Dividends	12/10/2020	3.73
APPLIED MATERIALS INC	Dividends	3/18/2021	3.73
ARAMARK	Dividends	6/2/2020	0.92
ARAMARK	Dividends	9/2/2020	0.92
ARAMARK	Dividends	12/8/2020	0.92
ARAMARK	Dividends	3/3/2021	0.72
ARCHER DANIELS - ADM	Dividends	6/10/2020	11.46
ARCHER DANIELS - ADM	Dividends	9/9/2020	11.46
ARCHER DANIELS - ADM	Dividends	12/10/2020	8.36
ARCHER DANIELS - ADM	Dividends	3/2/2021	8.59
ASAHI KASEI COR	Dividends	6/10/2020	4.42
ASAHI KASEI COR	Dividends	12/3/2020	4.84
ASHTEAD GROUP PLC	Dividends	9/11/2020	1.68
ASHTEAD GROUP PLC	Dividends	2/3/2021	1.23
ASML HOLDING NV	Dividends	5/6/2020	9.72
ASML HOLDING NV	Dividends	11/13/2020	9.40
ASSURANT INC	Dividends	6/16/2020	1.87

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
ASSURANT INC	Dividends	9/22/2020	1.87
ASSURANT INC	Dividends	12/21/2020	1.96
ASSURANT INC	Dividends	3/15/2021	1.96
AT&T INC	Dividends	5/1/2020	59.43
AT&T INC	Dividends	8/3/2020	59.43
AT&T INC	Dividends	11/2/2020	59.43
AT&T INC	Dividends	2/1/2021	59.43
ATLAS COPCO AB-A SHS	Dividends	4/30/2020	4.17
ATLAS COPCO AB-A SHS	Dividends	12/3/2020	4.85
ATLAS COPCO AB-B SHS	Dividends	4/30/2020	2.87
ATLAS COPCO AB-B SHS	Dividends	12/3/2020	3.34
ATMOS ENERGY STK	Dividends	6/8/2020	1.37
ATMOS ENERGY STK	Dividends	9/8/2020	1.37
ATMOS ENERGY STK	Dividends	12/14/2020	1.49
ATMOS ENERGY STK	Dividends	3/8/2021	1.49
AURIZON HOLDINGS LTD	Dividends	9/21/2020	6.47
AURIZON HOLDINGS LTD	Dividends	3/31/2021	6.65
AUTOMATIC DATA PROCESSING	Dividends	4/1/2020	7.04
AUTOMATIC DATA PROCESSING	Dividends	7/1/2020	7.31
AUTOMATIC DATA PROCESSING	Dividends	10/1/2020	7.31
AUTOMATIC DATA PROCESSING	Dividends	1/1/2021	5.54
AVERY DENNISON STK	Dividends	6/17/2020	1.21
AVERY DENNISON STK	Dividends	9/16/2020	1.21
AVERY DENNISON STK	Dividends	12/16/2020	1.29
AVERY DENNISON STK	Dividends	3/17/2021	1.29
AVEVA GROUP PLC	Dividends	8/11/2020	6.42
AVEVA GROUP PLC	Dividends	12/31/2020	0.16
AVEVA GROUP PLC	Dividends	2/5/2021	1.92
AVIVA PLC	Dividends	9/24/2020	7.29
AVIVA PLC	Dividends	1/21/2021	9.13
AXA	Dividends	7/9/2020	32.61
AZRIELI GROUP	Dividends	5/14/2020	1.86
B2GOLD CORP	Dividends	9/30/2020	2.50
B2GOLD CORP	Dividends	3/16/2021	2.15
BAE SYSTEMS PLC	Dividends	9/14/2020	9.62
BAE SYSTEMS PLC	Dividends	11/30/2020	6.82
BAKER HUGHES CO	Dividends	6/5/2020	1.71
BAKER HUGHES CO	Dividends	8/21/2020	1.07
BAKER HUGHES CO	Dividends	11/20/2020	1.07
BAKER HUGHES CO	Dividends	2/19/2021	1.07
BALL STK	Dividends	6/15/2020	1.96
BALL STK	Dividends	9/15/2020	1.96

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
BALL STK	Dividends	12/15/2020	1.96
BALL STK	Dividends	3/15/2021	1.96
BANCO BILBAO VIZCAYA	Dividends	4/9/2020	11.82
BANDAI NAMCO HOLDINGS INC	Dividends	6/25/2020	9.35
BANDAI NAMCO HOLDINGS INC	Dividends	12/6/2020	1.80
BANK OF AMERICA CORP	Dividends	6/26/2020	21.37
BANK OF AMERICA CORP	Dividends	9/25/2020	21.37
BANK OF AMERICA CORP	Dividends	12/24/2020	21.37
BANK OF AMERICA CORP	Dividends	3/26/2021	17.73
BANK OF MONTREAL ORD	Dividends	5/26/2020	8.14
BANK OF MONTREAL ORD	Dividends	8/26/2020	8.64
BANK OF MONTREAL ORD	Dividends	11/26/2020	8.76
BANK OF MONTREAL ORD	Dividends	11/27/2020	2.19
BANK OF MONTREAL ORD	Dividends	2/26/2021	9.06
BANK OF NEW YORK MELLON CORP.	Dividends	5/11/2020	6.18
BANK OF NEW YORK MELLON CORP.	Dividends	8/7/2020	6.18
BANK OF NEW YORK MELLON CORP.	Dividends	11/10/2020	6.18
BANK OF NEW YORK MELLON CORP.	Dividends	2/12/2021	6.18
BANK OF NOVA SCOTIA	Dividends	4/28/2020	13.20
BANK OF NOVA SCOTIA	Dividends	7/29/2020	13.87
BANK OF NOVA SCOTIA	Dividends	10/28/2020	14.08
BANK OF NOVA SCOTIA	Dividends	10/30/2020	3.48
BANK OF NOVA SCOTIA	Dividends	1/27/2021	14.60
BARRICK GOLD CORP	Dividends	6/15/2020	1.35
BARRICK GOLD CORP	Dividends	9/15/2020	1.59
BARRICK GOLD CORP	Dividends	3/15/2021	1.89
BARRY CALLEBAUT ORD AG	Dividends	1/8/2021	3.70
BASF AG	Dividends	6/23/2020	63.59
BENESSE CORP	Dividends	6/24/2020	2.10
BENESSE CORP	Dividends	12/2/2020	2.14
BEST BUY COMPANY INC -	Dividends	4/9/2020	2.46
BEST BUY COMPANY INC -	Dividends	7/2/2020	2.46
BEST BUY COMPANY INC -	Dividends	10/6/2020	2.46
BEST BUY COMPANY INC -	Dividends	1/5/2021	2.46
BHP BILLITON LTD	Dividends	3/23/2021	39.20
BHP BILLITON LTD	Dividends	3/24/2021	15.09
BHP GROUP PLC	Dividends	9/22/2020	57.79
BHP GROUP PLC	Dividends	9/30/2020	11.27
BHP GROUP PLC	Dividends	3/23/2021	38.55
BHP GROUP PLC	Dividends	3/25/2021	(7.71)
BLACKROCK INC	Dividends	6/23/2020	8.64
BLACKROCK INC	Dividends	9/22/2020	8.64

Trust Under the Will of Mary Baker Eddy - Clause 6
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For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
BLACKROCK INC	Dividends	12/21/2020	8.64
BLACKROCK INC	Dividends	3/23/2021	9.83
BORAL LIMITED	Dividends	4/15/2020	3.50
BP PLC	Dividends	6/19/2020	32.83
BP PLC	Dividends	9/25/2020	16.32
BP PLC	Dividends	12/18/2020	17.37
BP PLC	Dividends	12/31/2020	(0.53)
BP PLC	Dividends	3/26/2021	14.36
BRAMBLES LTD (AUD)	Dividends	4/9/2020	3.69
BRAMBLES LTD (AUD)	Dividends	10/8/2020	3.20
BRAMBLES LTD (AUD)	Dividends	10/30/2020	0.74
BRIDGESTONE CORPORATION	Dividends	9/1/2020	2.81
BRIDGESTONE CORPORATION	Dividends	3/25/2021	3.01
BRIDGESTONE CORPORATION	Dividends	3/29/2021	(5.95)
BROADCOM INC	Dividends	6/30/2020	22.25
BROADCOM INC	Dividends	9/30/2020	22.25
BROADCOM INC	Dividends	12/31/2020	24.64
BROADCOM INC	Dividends	3/31/2021	24.64
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	4/3/2020	2.25
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	7/2/2020	2.25
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	10/5/2020	2.40
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	1/5/2021	2.22
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	6/30/2020	2.74
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	9/30/2020	2.72
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	12/31/2020	2.76
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	3/31/2021	3.11
BUNGE LIMITED	Dividends	6/1/2020	4.46
BUNGE LIMITED	Dividends	9/1/2020	4.46
BUNGE LIMITED	Dividends	12/2/2020	3.27
BUNGE LIMITED	Dividends	3/2/2021	3.42
C.H. ROBINSON WORLDWIDE INC	Dividends	6/30/2020	2.73
C.H. ROBINSON WORLDWIDE INC	Dividends	9/30/2020	2.73
C.H. ROBINSON WORLDWIDE INC	Dividends	1/4/2021	2.73
CAIXABANK	Dividends	4/15/2020	4.76
CALBEE INC	Dividends	6/20/2020	5.57
CAMPBELL SOUP STK	Dividends	4/27/2020	3.33
CAMPBELL SOUP STK	Dividends	8/3/2020	3.33
CAMPBELL SOUP STK	Dividends	11/2/2020	3.33
CAMPBELL SOUP STK	Dividends	2/1/2021	3.52
CAN IMPERIAL BK OF COMMERCE	Dividends	4/28/2020	8.67
CAN IMPERIAL BK OF COMMERCE	Dividends	7/28/2020	9.11
CAN IMPERIAL BK OF COMMERCE	Dividends	10/28/2020	9.24

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Security Name	Type	Date	Amount
CAN IMPERIAL BK OF COMMERCE	Dividends	1/28/2021	9.51
CANADIAN NATL RAILWAY CO	Dividends	6/30/2020	4.68
CANADIAN NATL RAILWAY CO	Dividends	9/30/2020	4.78
CANADIAN NATL RAILWAY CO	Dividends	12/30/2020	5.00
CANADIAN NATL RAILWAY CO	Dividends	12/31/2020	0.11
CANADIAN NATL RAILWAY CO	Dividends	3/31/2021	5.42
CANADIAN NATURAL RESOURCES (CAN)	Dividends	4/1/2020	5.63
CANADIAN NATURAL RESOURCES (CAN)	Dividends	7/1/2020	5.84
CANADIAN NATURAL RESOURCES (CAN)	Dividends	10/5/2020	6.56
CANADIAN NATURAL RESOURCES (CAN)	Dividends	1/5/2021	6.83
CAP GEMINI SA	Dividends	6/5/2020	4.06
CAP GEMINI SA	Dividends	7/7/2020	0.01
CAPITAL ONE FINANCIAL CORP	Dividends	5/21/2020	1.31
CAPITAL ONE FINANCIAL CORP	Dividends	8/20/2020	0.33
CAPITAL ONE FINANCIAL CORP	Dividends	11/19/2020	0.33
CAPITAL ONE FINANCIAL CORP	Dividends	3/1/2021	1.31
CAPITALAND LIMITED	Dividends	8/20/2020	14.87
CAPITALAND LIMITED	Dividends	11/19/2020	3.24
CAPITALAND LIMITED	Dividends	11/30/2020	(3.24)
CARREFOUR S.A. (ORD)	Dividends	6/29/2020	2.99
CARRIER GLOBAL CORP	Dividends	7/20/2020	1.05
CARRIER GLOBAL CORP	Dividends	11/23/2020	1.05
CARRIER GLOBAL CORP	Dividends	2/10/2021	1.57
CATERPILLAR STK	Dividends	5/20/2020	10.73
CATERPILLAR STK	Dividends	8/20/2020	10.73
CATERPILLAR STK	Dividends	11/20/2020	10.73
CATERPILLAR STK	Dividends	2/19/2021	10.73
CBOE HOLDINGS INC	Dividends	6/15/2020	1.82
CBOE HOLDINGS INC	Dividends	9/15/2020	2.12
CBOE HOLDINGS INC	Dividends	12/15/2020	0.12
CBOE HOLDINGS INC	Dividends	3/15/2021	0.12
CDW CORP/DE	Dividends	6/10/2020	1.58
CDW CORP/DE	Dividends	9/10/2020	1.58
CDW CORP/DE	Dividends	12/10/2020	1.67
CDW CORP/DE	Dividends	3/10/2021	1.67
CELANESE CORP	Dividends	5/7/2020	2.03
CELANESE CORP	Dividends	8/6/2020	2.03
CELANESE CORP	Dividends	11/10/2020	2.03
CELANESE CORP	Dividends	2/23/2021	2.23
CELLNEX TELECOM SAU	Dividends	6/29/2020	0.02
CELLNEX TELECOM SAU	Dividends	11/25/2020	0.02
CENOVUS ENERGY INC	Dividends	3/31/2021	0.50

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Security Name	Type	Date	Amount
CENTERPOINT ENERGY INC	Dividends	6/11/2020	2.46
CENTERPOINT ENERGY INC	Dividends	9/10/2020	2.19
CENTERPOINT ENERGY INC	Dividends	12/10/2020	2.19
CENTERPOINT ENERGY INC	Dividends	3/11/2021	2.33
CF INDUSTRIES HOLDINGS INC	Dividends	5/29/2020	3.30
CF INDUSTRIES HOLDINGS INC	Dividends	8/31/2020	3.30
CF INDUSTRIES HOLDINGS INC	Dividends	11/30/2020	1.79
CF INDUSTRIES HOLDINGS INC	Dividends	2/26/2021	1.79
CHARLES SCHWAB CORP	Dividends	5/22/2020	3.75
CHARLES SCHWAB CORP	Dividends	8/28/2020	3.75
CHARLES SCHWAB CORP	Dividends	11/27/2020	5.49
CHARLES SCHWAB CORP	Dividends	2/26/2021	5.49
CHEVRON CORP	Dividends	6/10/2020	33.79
CHEVRON CORP	Dividends	9/10/2020	37.62
CHEVRON CORP	Dividends	12/10/2020	37.62
CHEVRON CORP	Dividends	3/10/2021	37.62
CHUBB LTD	Dividends	4/10/2020	5.36
CHUBB LTD	Dividends	7/10/2020	5.57
CHUBB LTD	Dividends	10/9/2020	5.57
CHUBB LTD	Dividends	1/8/2021	5.57
CHUBU ELECTRIC POWER CO INC	Dividends	6/27/2020	3.47
CHUBU ELECTRIC POWER CO INC	Dividends	11/29/2020	3.58
CHUGOKU ELE POWER	Dividends	6/27/2020	4.16
CHUGOKU ELE POWER	Dividends	11/29/2020	4.29
CHURCH & DWIGHT INC	Dividends	6/1/2020	2.43
CHURCH & DWIGHT INC	Dividends	9/1/2020	2.14
CHURCH & DWIGHT INC	Dividends	12/1/2020	2.14
CHURCH & DWIGHT INC	Dividends	3/1/2021	2.25
CIE FINANC RICHEMONT	Dividends	9/18/2020	8.61
CINCINNATI FINANCIAL CORP	Dividends	4/15/2020	2.68
CINCINNATI FINANCIAL CORP	Dividends	7/15/2020	2.68
CINCINNATI FINANCIAL CORP	Dividends	10/15/2020	2.68
CINCINNATI FINANCIAL CORP	Dividends	1/15/2021	2.68
CINTAS CORP	Dividends	12/4/2020	10.04
CINTAS CORP	Dividends	12/30/2020	2.50
CINTAS CORP	Dividends	3/15/2021	2.68
CISCO SYSTEMS	Dividends	4/22/2020	16.71
CISCO SYSTEMS	Dividends	7/22/2020	16.71
CISCO SYSTEMS	Dividends	10/21/2020	16.71
CISCO SYSTEMS	Dividends	1/20/2021	16.71
CITIGROUP INC	Dividends	5/22/2020	19.88
CITIGROUP INC	Dividends	8/28/2020	9.87

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Security Name	Type	Date	Amount
CITIGROUP INC	Dividends	11/25/2020	9.87
CITIGROUP INC	Dividends	2/26/2021	9.87
CITIZENS FINANCIAL GROUP	Dividends	5/13/2020	3.60
CITRIX SYSTEMS INC	Dividends	6/19/2020	1.04
CITRIX SYSTEMS INC	Dividends	9/25/2020	1.04
CITRIX SYSTEMS INC	Dividends	12/22/2020	1.04
CITRIX SYSTEMS INC	Dividends	3/26/2021	1.10
CK ASSET HOLDINGS LTD	Dividends	5/29/2020	15.16
CK ASSET HOLDINGS LTD	Dividends	9/17/2020	3.26
CK HUTCHISON HOLDINGS LTD	Dividends	5/29/2020	13.24
CK HUTCHISON HOLDINGS LTD	Dividends	9/17/2020	3.54
CLOROX STK	Dividends	5/8/2020	4.42
CLOROX STK	Dividends	8/14/2020	4.62
CLOROX STK	Dividends	11/20/2020	4.62
CLOROX STK	Dividends	2/12/2021	4.62
CLP HOLDINGS LTD	Dividends	6/15/2020	3.63
CLP HOLDINGS LTD	Dividends	9/15/2020	3.63
CLP HOLDINGS LTD	Dividends	12/15/2020	3.63
CLP HOLDINGS LTD	Dividends	12/31/2020	0.36
CLP HOLDINGS LTD	Dividends	3/18/2021	6.96
CME GROUP INC	Dividends	6/25/2020	5.06
CME GROUP INC	Dividends	9/25/2020	5.06
CME GROUP INC	Dividends	12/29/2020	4.81
CME GROUP INC	Dividends	1/13/2021	14.14
CME GROUP INC	Dividends	3/25/2021	5.09
CMS ENERGY STK	Dividends	5/29/2020	2.43
CMS ENERGY STK	Dividends	8/31/2020	2.43
CMS ENERGY STK	Dividends	11/30/2020	2.43
CMS ENERGY STK	Dividends	2/26/2021	2.59
COCA COLA AMATIL	Dividends	4/15/2020	10.86
COCA COLA AMATIL	Dividends	10/13/2020	4.21
COCA COLA BOTTLERS JAPAN INC	Dividends	3/27/2021	2.03
COCA COLA STK	Dividends	4/1/2020	30.75
COCA COLA STK	Dividends	7/1/2020	32.95
COCA COLA STK	Dividends	10/1/2020	32.95
COCA COLA STK	Dividends	12/15/2020	32.95
COCA-COLA HBC AG-CDI	Dividends	7/28/2020	15.53
COGNEX CORP	Dividends	5/29/2020	0.28
COGNEX CORP	Dividends	8/28/2020	0.28
COGNEX CORP	Dividends	11/27/2020	0.30
COGNEX CORP	Dividends	12/28/2020	10.12
COGNEX CORP	Dividends	3/12/2021	0.30

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Security Name	Type	Date	Amount
COGNIZANT TECH SOLUTIONS	Dividends	5/29/2020	2.36
COGNIZANT TECH SOLUTIONS	Dividends	8/31/2020	2.36
COGNIZANT TECH SOLUTIONS	Dividends	11/30/2020	2.36
COGNIZANT TECH SOLUTIONS	Dividends	2/26/2021	2.57
COLGATE-PALMOLIVE COMPANY	Dividends	5/15/2020	8.25
COLGATE-PALMOLIVE COMPANY	Dividends	8/14/2020	8.25
COLGATE-PALMOLIVE COMPANY	Dividends	11/16/2020	8.25
COLGATE-PALMOLIVE COMPANY	Dividends	2/16/2021	8.25
COLRUYT NV	Dividends	10/30/2020	2.12
COLRUYT SA	Dividends	11/19/2020	1.72
COMCAST CORP - CL A	Dividends	4/22/2020	16.50
COMCAST CORP - CL A	Dividends	7/22/2020	16.50
COMCAST CORP - CL A	Dividends	10/28/2020	16.50
COMCAST CORP - CL A	Dividends	1/27/2021	16.50
COMERICA INC	Dividends	4/1/2020	2.23
COMMONWEALTH BANK OF AUSTRALIA	Dividends	9/30/2020	15.01
COMMONWEALTH BANK OF AUSTRALIA	Dividends	3/30/2021	12.30
CONAGRA BRANDS INC	Dividends	6/3/2020	4.05
CONAGRA BRANDS INC	Dividends	9/3/2020	4.05
CONAGRA BRANDS INC	Dividends	12/2/2020	5.24
CONAGRA BRANDS INC	Dividends	3/3/2021	5.24
CONCHO RESOURCES INC	Dividends	6/26/2020	0.71
CONCHO RESOURCES INC	Dividends	9/28/2020	0.24
CONCHO RESOURCES INC	Dividends	12/18/2020	0.24
CONOCOPHILLIPS	Dividends	6/1/2020	7.75
CONOCOPHILLIPS	Dividends	9/1/2020	7.75
CONOCOPHILLIPS	Dividends	12/1/2020	5.89
CONOCOPHILLIPS	Dividends	3/1/2021	6.63
CONSOLIDATED EDISON	Dividends	6/15/2020	4.10
CONSOLIDATED EDISON	Dividends	9/15/2020	4.10
CONSOLIDATED EDISON	Dividends	12/15/2020	4.10
CONSOLIDATED EDISON	Dividends	3/15/2021	4.15
CONSTELLATION SOFTWARE INC	Dividends	4/7/2020	0.59
CONSTELLATION SOFTWARE INC	Dividends	7/10/2020	0.60
CONSTELLATION SOFTWARE INC	Dividends	10/9/2020	0.62
CONSTELLATION SOFTWARE INC	Dividends	10/30/2020	(0.03)
CONSTELLATION SOFTWARE INC	Dividends	1/11/2021	0.66
CONSTELLATION SOFTWARE INC	Dividends	1/28/2021	(0.06)
CORNING INC	Dividends	6/30/2020	1.64
CORNING INC	Dividends	9/30/2020	1.64
CORNING INC	Dividends	12/18/2020	1.64
CORNING INC	Dividends	3/30/2021	1.79

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Security Name	Type	Date	Amount
CORTEVA INC	Dividends	6/15/2020	1.61
CORTEVA INC	Dividends	9/15/2020	1.61
CORTEVA INC	Dividends	12/15/2020	1.61
CORTEVA INC	Dividends	3/15/2021	1.61
COSTCO WHOLESALE CORP	Dividends	5/15/2020	9.58
COSTCO WHOLESALE CORP	Dividends	8/14/2020	9.17
COSTCO WHOLESALE CORP	Dividends	11/13/2020	4.79
COSTCO WHOLESALE CORP	Dividends	12/11/2020	68.45
COSTCO WHOLESALE CORP	Dividends	2/19/2021	4.79
CREDIT SUISSE GROUP	Dividends	5/11/2020	3.31
CREDIT SUISSE GROUP	Dividends	5/20/2020	3.33
CREDIT SUISSE GROUP	Dividends	12/7/2020	3.61
CREDIT SUISSE GROUP	Dividends	12/31/2020	2.36
CRH PLC (DBE)	Dividends	4/28/2020	12.59
CRH PLC (DBE)	Dividends	9/25/2020	4.74
CROWN CASTLE INTL CORP	Dividends	6/30/2020	9.64
CROWN CASTLE INTL CORP	Dividends	9/30/2020	9.64
CROWN CASTLE INTL CORP	Dividends	12/31/2020	10.69
CROWN CASTLE INTL CORP	Dividends	3/31/2021	10.69
CROWN HOLDINGS INC	Dividends	3/25/2021	0.95
CSX STK	Dividends	6/15/2020	3.87
CSX STK	Dividends	9/15/2020	3.87
CSX STK	Dividends	12/15/2020	3.87
CSX STK	Dividends	3/15/2021	4.17
CUMMINS INC	Dividends	6/4/2020	1.17
CUMMINS INC	Dividends	9/3/2020	1.17
CUMMINS INC	Dividends	12/3/2020	1.21
CUMMINS INC	Dividends	3/4/2021	1.21
D.R. HORTON INC	Dividends	5/21/2020	0.68
D.R. HORTON INC	Dividends	8/24/2020	0.68
D.R. HORTON INC	Dividends	12/14/2020	0.77
D.R. HORTON INC	Dividends	2/25/2021	0.77
DAI NIPPON PRINTING CO LTD	Dividends	6/28/2020	5.33
DAI NIPPON PRINTING CO LTD	Dividends	12/10/2020	5.48
DAIFUKU CO LTD	Dividends	6/24/2020	2.52
DAIFUKU CO LTD	Dividends	12/4/2020	1.72
DAIMLER AG	Dividends	7/13/2020	14.86
DAITO TRUST CONSTRUCTION CO LTD	Dividends	11/20/2020	5.85
DAIWA SEC LTD	Dividends	6/3/2020	6.16
DAIWA SEC LTD	Dividends	12/1/2020	7.84
DANONE	Dividends	7/16/2020	32.72
DARDEN RESTAURANTS INC.	Dividends	11/2/2020	1.52

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Security Name	Type	Date	Amount
DARDEN RESTAURANTS INC.	Dividends	2/1/2021	1.87
DASSAULT SYSTEMES SA	Dividends	6/2/2020	1.72
DBS GROUP HOLDINGS ORD	Dividends	5/26/2020	23.52
DBS GROUP HOLDINGS ORD	Dividends	10/5/2020	5.50
DBS GROUP HOLDINGS ORD	Dividends	12/29/2020	5.64
DEERE & CO STK	Dividends	5/8/2020	4.52
DEERE & CO STK	Dividends	8/10/2020	4.52
DEERE & CO STK	Dividends	11/9/2020	4.52
DEERE & CO STK	Dividends	2/8/2021	4.52
DENSO CORPORATION	Dividends	5/27/2020	3.87
DENSO CORPORATION	Dividends	11/26/2020	3.99
DENSO CORPORATION	Dividends	11/27/2020	(0.40)
DENTSU ORD	Dividends	9/6/2020	3.99
DENTSU ORD	Dividends	3/5/2021	1.96
DEUTSCHE BOERSE AG	Dividends	5/22/2020	9.08
DEUTSCHE TELEKOM AG-REG	Dividends	6/24/2020	29.90
DIAMONDBACK ENERGY INC	Dividends	5/21/2020	1.34
DIAMONDBACK ENERGY INC	Dividends	8/20/2020	1.34
DIGITAL REALTY TRUST INC	Dividends	6/30/2020	4.67
DIGITAL REALTY TRUST INC	Dividends	9/30/2020	4.67
DIGITAL REALTY TRUST INC	Dividends	1/15/2021	4.67
DIGITAL REALTY TRUST INC	Dividends	3/31/2021	4.83
DIRECT LINE INSURANCE GROUP	Dividends	9/4/2020	9.63
DISCOVER FINANCIAL SERVICES	Dividends	6/4/2020	0.39
DISCOVER FINANCIAL SERVICES	Dividends	9/3/2020	0.39
DISCOVER FINANCIAL SERVICES	Dividends	12/3/2020	0.39
DISCOVER FINANCIAL SERVICES	Dividends	3/4/2021	0.39
DNB ASA	Dividends	3/4/2021	15.64
DOLLAR GENERAL CORP	Dividends	4/21/2020	2.46
DOLLAR GENERAL CORP	Dividends	7/21/2020	2.46
DOLLAR GENERAL CORP	Dividends	10/20/2020	2.46
DOLLAR GENERAL CORP	Dividends	1/19/2021	1.93
DOMINION RESOURCES INC/VA	Dividends	6/20/2020	12.59
DOMINION RESOURCES INC/VA	Dividends	9/20/2020	12.59
DOMINION RESOURCES INC/VA	Dividends	12/20/2020	8.44
DOMINION RESOURCES INC/VA	Dividends	3/20/2021	8.44
DOMINOS PIZZA INC	Dividends	6/30/2020	1.39
DOMINOS PIZZA INC	Dividends	9/30/2020	1.39
DOMINOS PIZZA INC	Dividends	12/30/2020	1.39
DOMINOS PIZZA INC	Dividends	3/30/2021	1.68
DOVER STK	Dividends	6/15/2020	1.90
DOVER STK	Dividends	9/15/2020	1.92

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Security Name	Type	Date	Amount
DOVER STK	Dividends	12/14/2020	1.92
DOVER STK	Dividends	3/15/2021	1.92
DOW INC	Dividends	6/12/2020	8.67
DOW INC	Dividends	9/11/2020	8.67
DOW INC	Dividends	12/11/2020	8.67
DOW INC	Dividends	3/12/2021	8.67
DSV PANALPINA A S	Dividends	3/18/2021	3.89
DTE ENERGY COMPANY	Dividends	4/15/2020	4.22
DTE ENERGY COMPANY	Dividends	7/15/2020	4.22
DTE ENERGY COMPANY	Dividends	10/15/2020	4.22
DTE ENERGY COMPANY	Dividends	1/15/2021	4.52
DUKE ENERGY CORP	Dividends	6/16/2020	12.09
DUKE ENERGY CORP	Dividends	9/16/2020	12.35
DUKE ENERGY CORP	Dividends	12/16/2020	12.35
DUKE ENERGY CORP	Dividends	3/16/2021	12.35
DUKE REALTY STK	Dividends	5/29/2020	2.80
DUKE REALTY STK	Dividends	8/31/2020	2.80
DUKE REALTY STK	Dividends	11/30/2020	3.04
DUKE REALTY STK	Dividends	2/26/2021	3.04
DUPONT DE NEMOURS INC	Dividends	6/15/2020	3.71
DUPONT DE NEMOURS INC	Dividends	9/15/2020	3.71
DUPONT DE NEMOURS INC	Dividends	12/15/2020	3.71
DUPONT DE NEMOURS INC	Dividends	3/15/2021	3.71
DXC TECHNOLOGY CO	Dividends	4/14/2020	1.69
E*TRADE FINANCIAL CORP	Dividends	5/19/2020	0.87
E*TRADE FINANCIAL CORP	Dividends	8/25/2020	0.87
E.ON AG	Dividends	6/2/2020	37.83
EAST JAPAN RAILWAY CO	Dividends	6/24/2020	4.61
EAST JAPAN RAILWAY CO	Dividends	11/20/2020	2.87
EATON CORP PLC	Dividends	11/20/2020	1.74
EATON CORP PLC USD	Dividends	5/29/2020	6.95
EATON CORP PLC USD	Dividends	8/28/2020	6.95
EATON CORP PLC USD	Dividends	11/20/2020	6.95
EATON CORP PLC USD	Dividends	3/30/2021	7.24
EATON VANCE CORP	Dividends	5/15/2020	1.90
EBAY INC	Dividends	6/19/2020	2.81
EBAY INC	Dividends	9/18/2020	2.81
EBAY INC	Dividends	12/18/2020	2.81
EBAY INC	Dividends	3/19/2021	3.16
ECOLAB STK	Dividends	4/15/2020	2.80
ECOLAB STK	Dividends	7/15/2020	2.80
ECOLAB STK	Dividends	10/15/2020	2.80

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Security Name	Type	Date	Amount
ECOLAB STK	Dividends	1/15/2021	2.86
EDENRED	Dividends	6/8/2020	6.82
EDENRED	Dividends	10/30/2020	(0.02)
EDISON INTERNATIONAL	Dividends	4/30/2020	4.17
EDISON INTERNATIONAL	Dividends	7/31/2020	4.17
EDISON INTERNATIONAL	Dividends	11/2/2020	4.17
EDISON INTERNATIONAL	Dividends	2/1/2021	4.34
ELECTRONIC ARTS INC	Dividends	12/23/2020	0.91
ELECTRONIC ARTS INC	Dividends	3/24/2021	0.91
ELISA COMMUNICATION OYJ - A SHRS	Dividends	4/15/2020	7.32
EMERSON ELECTRIC CO.	Dividends	6/10/2020	7.44
EMERSON ELECTRIC CO.	Dividends	9/10/2020	7.44
EMERSON ELECTRIC CO.	Dividends	12/10/2020	7.51
EMERSON ELECTRIC CO.	Dividends	3/10/2021	7.51
ENBRIDGE INC	Dividends	6/1/2020	21.94
ENBRIDGE INC	Dividends	9/1/2020	23.21
ENBRIDGE INC	Dividends	12/1/2020	29.16
ENBRIDGE INC	Dividends	3/1/2021	18.81
ENDESA S.A. (CON)	Dividends	7/1/2020	15.49
ENDESA S.A. (CON)	Dividends	1/4/2021	15.21
ENEL SPA	Dividends	7/22/2020	30.46
ENEL SPA	Dividends	1/20/2021	33.37
ENTERGY STK	Dividends	6/1/2020	4.71
ENTERGY STK	Dividends	9/1/2020	4.71
ENTERGY STK	Dividends	12/1/2020	4.81
ENTERGY STK	Dividends	3/1/2021	4.81
EOG RESOURCES INC	Dividends	4/30/2020	3.79
EOG RESOURCES INC	Dividends	7/31/2020	3.79
EOG RESOURCES INC	Dividends	10/30/2020	0.78
EOG RESOURCES INC	Dividends	1/29/2021	0.89
EQT AB	Dividends	6/15/2020	7.81
EQT AB	Dividends	12/4/2020	2.16
EQUIFAX STK	Dividends	6/12/2020	1.04
EQUIFAX STK	Dividends	9/15/2020	1.04
EQUIFAX STK	Dividends	12/15/2020	1.04
EQUIFAX STK	Dividends	3/15/2021	1.04
EQUINIX INC	Dividends	6/17/2020	3.96
EQUINIX INC	Dividends	9/23/2020	3.96
EQUINIX INC	Dividends	12/9/2020	3.96
EQUINIX INC	Dividends	3/17/2021	4.27
EQUINOR ASA	Dividends	5/29/2020	7.09
EQUINOR ASA	Dividends	8/28/2020	2.28

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Security Name	Type	Date	Amount
EQUINOR ASA	Dividends	11/25/2020	2.06
EQUINOR ASA	Dividends	3/1/2021	2.73
EQUITY RESIDENTIAL	Dividends	4/13/2020	15.06
EQUITY RESIDENTIAL	Dividends	7/10/2020	15.06
EQUITY RESIDENTIAL	Dividends	10/9/2020	15.06
EQUITY RESIDENTIAL	Dividends	1/15/2021	14.52
ERIE INDEMNITY COMPANY-CL A	Dividends	4/21/2020	1.44
ERIE INDEMNITY COMPANY-CL A	Dividends	7/21/2020	1.44
ERIE INDEMNITY COMPANY-CL A	Dividends	10/20/2020	1.44
ERIE INDEMNITY COMPANY-CL A	Dividends	12/29/2020	2.98
ERIE INDEMNITY COMPANY-CL A	Dividends	1/20/2021	1.54
ERSTE GROUP BANK AG (EUR)	Dividends	2/15/2021	13.74
ERSTE GROUP BANK AG (EUR)	Dividends	2/23/2021	(13.77)
ESSEX PROPERTY TRUST INC	Dividends	4/15/2020	1.86
ESSEX PROPERTY TRUST INC	Dividends	7/15/2020	1.86
ESSEX PROPERTY TRUST INC	Dividends	10/15/2020	1.86
ESSEX PROPERTY TRUST INC	Dividends	1/15/2021	1.86
ESSILORLUXOTTICA SA	Dividends	12/28/2020	55.19
ESTEE LAUDER COMPANIES	Dividends	9/15/2020	2.57
ESTEE LAUDER COMPANIES	Dividends	12/15/2020	2.84
ESTEE LAUDER COMPANIES	Dividends	3/15/2021	2.84
EVEREST RE GROUP LTD	Dividends	6/10/2020	2.31
EVEREST RE GROUP LTD	Dividends	9/16/2020	2.31
EVEREST RE GROUP LTD	Dividends	12/23/2020	2.31
EVEREST RE GROUP LTD	Dividends	3/31/2021	2.31
EVERGY INC	Dividends	6/19/2020	3.46
EVERGY INC	Dividends	9/21/2020	3.46
EVERGY INC	Dividends	12/21/2020	3.66
EVERGY INC	Dividends	3/22/2021	3.03
EVERSOURCE ENERGY	Dividends	6/30/2020	3.21
EVERSOURCE ENERGY	Dividends	9/30/2020	3.21
EVERSOURCE ENERGY	Dividends	12/31/2020	3.21
EVERSOURCE ENERGY	Dividends	3/31/2021	3.41
EVRAZ PLC	Dividends	10/2/2020	49.11
EXELON CORP	Dividends	6/10/2020	7.51
EXELON CORP	Dividends	9/10/2020	7.51
EXELON CORP	Dividends	12/10/2020	7.51
EXELON CORP	Dividends	3/15/2021	7.51
EXPEDITORS INTL WASH	Dividends	6/15/2020	3.10
EXPEDITORS INTL WASH	Dividends	12/15/2020	3.10
EXPERIAN PLC	Dividends	7/24/2020	3.13
EXPERIAN PLC	Dividends	2/5/2021	1.87

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EXPERIAN PLC	Dividends	2/23/2021	(0.51)
EXXON MOBIL CORPORATION	Dividends	6/10/2020	55.15
EXXON MOBIL CORPORATION	Dividends	9/10/2020	49.45
EXXON MOBIL CORPORATION	Dividends	12/10/2020	49.45
EXXON MOBIL CORPORATION	Dividends	3/10/2021	49.45
FAIRFAX FINANCIAL HLDGS LTD	Dividends	1/28/2021	6.05
FANUC CORP	Dividends	6/29/2020	9.70
FANUC CORP	Dividends	12/1/2020	5.02
FASTENAL CO	Dividends	5/26/2020	2.98
FASTENAL CO	Dividends	8/25/2020	2.98
FASTENAL CO	Dividends	11/24/2020	2.98
FASTENAL CO	Dividends	12/22/2020	4.76
FASTENAL CO	Dividends	3/3/2021	3.33
FAURECIA	Dividends	3/30/2021	0.09
FEDERAL EXPRESS STK	Dividends	4/1/2020	1.93
FEDERAL EXPRESS STK	Dividends	7/13/2020	1.93
FEDERAL EXPRESS STK	Dividends	10/1/2020	1.93
FEDERAL EXPRESS STK	Dividends	12/28/2020	1.93
FERGUSON ORD	Dividends	12/11/2020	28.78
FERROVIAL SA	Dividends	6/5/2020	0.51
FERROVIAL SA	Dividends	11/20/2020	0.43
FIDELITY NATIONAL INFORMATION	Dividends	6/26/2020	3.02
FIDELITY NATIONAL INFORMATION	Dividends	9/25/2020	3.02
FIDELITY NATIONAL INFORMATION	Dividends	12/28/2020	3.02
FIDELITY NATIONAL INFORMATION	Dividends	3/26/2021	2.55
FIFTH THIRD BANCORP	Dividends	4/14/2020	3.21
FIFTH THIRD BANCORP	Dividends	7/15/2020	3.21
FIFTH THIRD BANCORP	Dividends	10/15/2020	3.21
FIFTH THIRD BANCORP	Dividends	1/15/2021	3.21
FIRST ENERGY CORP	Dividends	6/1/2020	6.50
FIRST ENERGY CORP	Dividends	9/1/2020	6.50
FIRST ENERGY CORP	Dividends	12/1/2020	6.50
FIRST ENERGY CORP	Dividends	3/1/2021	6.50
FIRST QUANTUM MINERALS LTD (CAD)	Dividends	5/7/2020	0.02
FIRST QUANTUM MINERALS LTD (CAD)	Dividends	9/21/2020	0.02
FIRST REPUBLIC STK	Dividends	5/14/2020	0.54
FLOWSERVE CORP - FLS.N	Dividends	4/9/2020	2.20
FMC CORP	Dividends	4/16/2020	2.10
FMC CORP	Dividends	7/16/2020	2.10
FMC CORP	Dividends	10/15/2020	2.10
FMC CORP	Dividends	1/21/2021	2.29
FNF GROUP	Dividends	9/30/2020	1.08

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Security Name	Type	Date	Amount
FNF GROUP	Dividends	12/31/2020	1.18
FNF GROUP	Dividends	3/31/2021	1.18
FORTESCUE METALS GROUP LTD	Dividends	4/6/2020	24.28
FORTESCUE METALS GROUP LTD	Dividends	10/2/2020	38.32
FORTESCUE METALS GROUP LTD	Dividends	3/24/2021	59.85
FORTIS INC	Dividends	6/1/2020	3.62
FORTIS INC	Dividends	9/1/2020	3.83
FORTIS INC	Dividends	12/1/2020	5.09
FORTIS INC	Dividends	3/1/2021	4.15
FORTIVE CORP	Dividends	6/26/2020	0.56
FORTIVE CORP	Dividends	9/25/2020	0.56
FORTIVE CORP	Dividends	12/28/2020	0.56
FORTIVE CORP	Dividends	3/26/2021	0.56
FORTUM OYJ	Dividends	5/5/2020	38.46
FOX CORP - CLASS A	Dividends	4/1/2020	1.39
FOX CORP - CLASS A	Dividends	10/7/2020	1.39
FOX CORP - CLASS B	Dividends	4/1/2020	0.73
FOX CORP - CLASS B	Dividends	10/7/2020	0.73
FRANKLIN RESOURCES INC	Dividends	4/13/2020	2.81
FRANKLIN RESOURCES INC	Dividends	7/27/2020	2.81
FRANKLIN RESOURCES INC	Dividends	10/15/2020	2.81
FRANKLIN RESOURCES INC	Dividends	1/15/2021	2.92
FUJITSU LIMITED	Dividends	6/3/2020	5.48
FUJITSU LIMITED	Dividends	11/25/2020	5.69
GARMIN LTD	Dividends	3/31/2021	0.18
GAS NATURAL SDG SA	Dividends	6/3/2020	0.22
GAS NATURAL SDG SA	Dividends	7/29/2020	7.24
GAS NATURAL SDG SA	Dividends	11/11/2020	11.76
GAS NATURAL SDG SA	Dividends	3/17/2021	14.93
GAS NATURAL SDG SA	Dividends	11/11/2020	2.23
GENERAL DYNAMICS STK	Dividends	5/8/2020	4.26
GENERAL DYNAMICS STK	Dividends	8/7/2020	2.95
GENERAL DYNAMICS STK	Dividends	11/13/2020	2.95
GENERAL DYNAMICS STK	Dividends	2/5/2021	2.95
GENERAL ELECTRIC STK	Dividends	4/27/2020	1.36
GENERAL ELECTRIC STK	Dividends	7/27/2020	1.36
GENERAL ELECTRIC STK	Dividends	10/26/2020	1.36
GENERAL ELECTRIC STK	Dividends	1/25/2021	1.36
GENERAL MILLS INC	Dividends	5/1/2020	7.00
GENERAL MILLS INC	Dividends	8/3/2020	7.00
GENERAL MILLS INC	Dividends	11/2/2020	7.29
GENERAL MILLS INC	Dividends	2/1/2021	7.29

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GIVAUDAN- REG	Dividends	3/31/2021	10.11
GJENSIDIGE FORSIKRING AS	Dividends	9/30/2020	20.73
GJENSIDIGE FORSIKRING AS	Dividends	2/4/2021	4.46
GLOBAL PAYMENTS INC	Dividends	6/26/2020	0.70
GLOBAL PAYMENTS INC	Dividends	9/24/2020	0.70
GLOBAL PAYMENTS INC	Dividends	12/31/2020	0.70
GLOBAL PAYMENTS INC	Dividends	3/26/2021	0.70
GOLDMAN SACHS GROUP INC	Dividends	6/29/2020	7.44
GOLDMAN SACHS GROUP INC	Dividends	9/29/2020	7.44
GOLDMAN SACHS GROUP INC	Dividends	12/30/2020	7.44
GOLDMAN SACHS GROUP INC	Dividends	3/30/2021	7.44
GOODMAN GROUP	Dividends	8/28/2020	3.44
GOODMAN GROUP	Dividends	9/4/2020	(0.08)
GOODMAN GROUP	Dividends	2/25/2021	3.77
GROUPE BRUXELLES LAMBERT SA	Dividends	5/7/2020	31.80
HALLIBURTON STK	Dividends	6/24/2020	0.87
HALLIBURTON STK	Dividends	9/23/2020	0.87
HALLIBURTON STK	Dividends	12/23/2020	0.87
HALLIBURTON STK	Dividends	3/24/2021	0.87
HANG SENG BANK	Dividends	6/4/2020	2.53
HASBRO INC	Dividends	5/15/2020	0.20
HASBRO INC	Dividends	8/17/2020	0.20
HASBRO INC	Dividends	11/16/2020	0.20
HASBRO INC	Dividends	2/16/2021	0.20
HEALTHPEAK PROPERTIES INC	Dividends	5/19/2020	6.39
HEALTHPEAK PROPERTIES INC	Dividends	8/25/2020	6.39
HEALTHPEAK PROPERTIES INC	Dividends	11/23/2020	6.39
HEALTHPEAK PROPERTIES INC	Dividends	3/5/2021	5.18
HEIDELBERGER CEMENT AG	Dividends	6/9/2020	0.67
HENDERSON LAND DEVLP	Dividends	6/26/2020	10.98
HENDERSON LAND DEVLP	Dividends	9/16/2020	4.22
HENKEL KGAA	Dividends	6/22/2020	5.48
HENKEL KGAA-VORZUG - PREF	Dividends	6/22/2020	7.58
HERSHEY FOODS STK	Dividends	6/15/2020	4.60
HERSHEY FOODS STK	Dividends	9/15/2020	4.79
HERSHEY FOODS STK	Dividends	12/15/2020	4.79
HERSHEY FOODS STK	Dividends	3/15/2021	4.79
HESS CORP	Dividends	6/30/2020	1.19
HESS CORP	Dividends	9/30/2020	1.19
HESS CORP	Dividends	12/30/2020	1.19
HESS CORP	Dividends	3/31/2021	0.89
HEWLETT PACKARD ENTERPRISE CO	Dividends	4/1/2020	3.18

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HEWLETT PACKARD ENTERPRISE CO	Dividends	7/1/2020	3.18
HEWLETT PACKARD ENTERPRISE CO	Dividends	10/7/2020	3.18
HEWLETT PACKARD ENTERPRISE CO	Dividends	1/6/2021	3.18
HINO MOTORS LTD	Dividends	6/4/2020	0.57
HINO MOTORS LTD	Dividends	11/27/2020	0.43
HITACHI LTD	Dividends	6/8/2020	8.15
HITACHI LTD	Dividends	11/29/2020	7.72
HK & CHINA GAS	Dividends	6/23/2020	4.86
HK & CHINA GAS	Dividends	9/14/2020	2.66
HOLLYFRONTIER CORP	Dividends	6/18/2020	2.19
HOLLYFRONTIER CORP	Dividends	9/2/2020	0.42
HOME DEPOT INC	Dividends	6/18/2020	25.89
HOME DEPOT INC	Dividends	9/17/2020	25.89
HOME DEPOT INC	Dividends	12/17/2020	25.89
HOME DEPOT INC	Dividends	3/25/2021	27.50
HONDA MOTOR CO LTD	Dividends	6/3/2020	5.37
HONDA MOTOR CO LTD	Dividends	9/4/2020	2.16
HONDA MOTOR CO LTD	Dividends	11/30/2020	0.37
HONDA MOTOR CO LTD	Dividends	12/2/2020	3.79
HONDA MOTOR CO LTD	Dividends	3/4/2021	3.70
HONDA MOTOR CO LTD	Dividends	3/24/2021	91.67
HONEYWELL INTERNATIONAL INC	Dividends	6/5/2020	10.98
HONEYWELL INTERNATIONAL INC	Dividends	9/4/2020	10.98
HONEYWELL INTERNATIONAL INC	Dividends	12/4/2020	11.35
HONEYWELL INTERNATIONAL INC	Dividends	3/12/2021	11.35
HONG KONG EXCHANGE & CLEAR	Dividends	4/15/2020	9.18
HONG KONG EXCHANGE & CLEAR	Dividends	9/15/2020	1.42
HONG KONG EXCHANGE & CLEAR	Dividends	3/23/2021	1.71
HORMEL FOODS STK	Dividends	5/15/2020	3.11
HORMEL FOODS STK	Dividends	8/17/2020	3.11
HORMEL FOODS STK	Dividends	11/16/2020	3.11
HORMEL FOODS STK	Dividends	2/16/2021	3.28
HOST HOTELS & RESORTS INC	Dividends	4/15/2020	2.98
HP INC	Dividends	4/1/2020	4.67
HP INC	Dividends	7/1/2020	4.67
HP INC	Dividends	10/7/2020	4.67
HP INC	Dividends	1/6/2021	5.13
HULIC CO LTD	Dividends	9/3/2020	1.47
HULIC CO LTD	Dividends	3/25/2021	(6.15)
HUNT (JB) TRANSPORT SVCS INC	Dividends	5/22/2020	0.88
HUNT (JB) TRANSPORT SVCS INC	Dividends	8/21/2020	0.88
HUNT (JB) TRANSPORT SVCS INC	Dividends	11/20/2020	0.88

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Security Name	Type	Date	Amount
HUNT (JB) TRANSPORT SVCS INC	Dividends	2/19/2021	0.92
HUNTINGTON BANCSHARES	Dividends	4/1/2020	3.79
IBERDROLA SA	Dividends	4/28/2020	0.50
IBERDROLA SA	Dividends	7/22/2020	(0.00)
IBERDROLA SA	Dividends	1/28/2021	(19.31)
IBERDROLA SA	Dividends	2/23/2021	0.17
ICA GRUPPEN AB	Dividends	4/28/2020	2.94
ICA GRUPPEN AB	Dividends	9/29/2020	3.26
ICL GROUP LTD	Dividends	9/16/2020	4.26
ICL GROUP LTD	Dividends	12/16/2020	3.01
ICL GROUP LTD	Dividends	12/31/2020	0.04
ICL GROUP LTD	Dividends	3/16/2021	282.20
ICL GROUP LTD	Dividends	3/24/2021	(280.05)
IDEMITSU KOSAN CO LTD	Dividends	6/11/2020	10.82
IDEMITSU KOSAN CO LTD	Dividends	12/6/2020	4.92
IDEX STK	Dividends	5/29/2020	1.19
IDEX STK	Dividends	7/31/2020	1.19
IDEX STK	Dividends	10/30/2020	1.19
IDEX STK	Dividends	1/29/2021	1.19
IHS MARKIT LTD	Dividends	5/15/2020	0.96
IHS MARKIT LTD	Dividends	8/14/2020	0.96
IHS MARKIT LTD	Dividends	11/16/2020	0.96
IHS MARKIT LTD	Dividends	2/12/2021	1.13
ILLINOIS TOOL WORKS	Dividends	4/15/2020	5.73
ILLINOIS TOOL WORKS	Dividends	7/15/2020	5.73
ILLINOIS TOOL WORKS	Dividends	10/14/2020	6.11
ILLINOIS TOOL WORKS	Dividends	12/29/2020	3.64
ILLINOIS TOOL WORKS	Dividends	12/30/2020	3.64
ILLINOIS TOOL WORKS	Dividends	1/15/2021	6.11
IMPERIAL OIL LTD (CAD)	Dividends	10/1/2020	0.49
IMPERIAL OIL LTD (CAD)	Dividends	1/1/2021	0.51
ING GROEP N.V.	Dividends	2/24/2021	10.20
INGREDION INC	Dividends	4/27/2020	1.87
INGREDION INC	Dividends	7/27/2020	1.87
INGREDION INC	Dividends	10/26/2020	1.90
INTACT FINANCIAL CORP	Dividends	6/30/2020	1.68
INTACT FINANCIAL CORP	Dividends	9/30/2020	1.72
INTACT FINANCIAL CORP	Dividends	12/31/2020	2.25
INTACT FINANCIAL CORP	Dividends	3/31/2021	1.82
INTEL CORP.	Dividends	6/1/2020	22.69
INTEL CORP.	Dividends	9/1/2020	22.69
INTEL CORP.	Dividends	12/1/2020	21.71

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Security Name	Type	Date	Amount
INTEL CORP.	Dividends	3/1/2021	22.86
INTER PIPELINE LTD	Dividends	8/14/2020	0.30
INTER PIPELINE LTD	Dividends	9/15/2020	0.30
INTER PIPELINE LTD	Dividends	10/15/2020	0.30
INTER PIPELINE LTD	Dividends	11/16/2020	0.30
INTER PIPELINE LTD	Dividends	12/15/2020	0.31
INTER PIPELINE LTD	Dividends	1/15/2021	0.31
INTER PIPELINE LTD	Dividends	2/16/2021	0.31
INTER PIPELINE LTD	Dividends	3/15/2021	0.32
INTER PIPELINE LTD	Dividends	11/16/2020	0.08
INTER PIPELINE LTD	Dividends	11/24/2020	4.83
INTERCONTINENTAL EXCHANGE INC	Dividends	6/30/2020	2.50
INTERCONTINENTAL EXCHANGE INC	Dividends	9/30/2020	2.50
INTERCONTINENTAL EXCHANGE INC	Dividends	12/31/2020	2.50
INTERCONTINENTAL EXCHANGE INC	Dividends	3/31/2021	2.75
INTERNATIONAL PAPER	Dividends	6/15/2020	5.49
INTERNATIONAL PAPER	Dividends	9/15/2020	5.49
INTERNATIONAL PAPER	Dividends	12/15/2020	5.49
INTERNATIONAL PAPER	Dividends	3/15/2021	5.49
INTERPUBLIC GROUP COS INC	Dividends	6/15/2020	3.26
INTERPUBLIC GROUP COS INC	Dividends	9/15/2020	3.26
INTERPUBLIC GROUP COS INC	Dividends	12/15/2020	3.26
INTERPUBLIC GROUP COS INC	Dividends	3/15/2021	3.46
INTERTEK TESTING SERVICES	Dividends	6/11/2020	6.12
INTERTEK TESTING SERVICES	Dividends	10/8/2020	2.96
INTL BUSINESS MACHINES	Dividends	6/10/2020	24.26
INTL BUSINESS MACHINES	Dividends	9/10/2020	24.26
INTL BUSINESS MACHINES	Dividends	12/10/2020	24.26
INTL BUSINESS MACHINES	Dividends	3/10/2021	24.26
INTL FLAV & FRAG STK	Dividends	4/6/2020	1.34
INTL FLAV & FRAG STK	Dividends	7/6/2020	1.34
INTL FLAV & FRAG STK	Dividends	10/5/2020	1.37
INTL FLAV & FRAG STK	Dividends	1/7/2021	1.37
INTUIT INC	Dividends	4/20/2020	3.79
INTUIT INC	Dividends	7/20/2020	3.79
INTUIT INC	Dividends	10/19/2020	2.28
INTUIT INC	Dividends	1/19/2021	2.28
INVESCO LTD	Dividends	6/3/2020	2.44
INVESCO LTD	Dividends	9/1/2020	1.06
INVESCO LTD	Dividends	12/2/2020	1.06
INVESCO LTD	Dividends	3/2/2021	1.06
IRON MOUNTAIN INC	Dividends	4/6/2020	7.55

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Security Name	Type	Date	Amount
IRON MOUNTAIN INC	Dividends	7/2/2020	7.55
IRON MOUNTAIN INC	Dividends	10/2/2020	7.55
IRON MOUNTAIN INC	Dividends	1/6/2021	7.55
ITOCHU CORPORATION	Dividends	6/24/2020	9.50
ITOCHU CORPORATION	Dividends	12/2/2020	10.03
JAPAN EXCHANGE GROUP INC	Dividends	5/28/2020	4.14
JAPAN EXCHANGE GROUP INC	Dividends	12/1/2020	3.71
JARDINE STRAT STK	Dividends	5/13/2020	0.74
JARDINE STRAT STK	Dividends	10/14/2020	0.31
JEFFERIES FINANCIAL GROUP INC	Dividends	5/29/2020	1.07
JM SMUCKER CO/THE-NEW COM	Dividends	6/1/2020	3.67
JM SMUCKER CO/THE-NEW COM	Dividends	9/1/2020	3.75
JM SMUCKER CO/THE-NEW COM	Dividends	12/1/2020	3.75
JM SMUCKER CO/THE-NEW COM	Dividends	3/1/2021	3.75
JOHNSON CONTROLS INTERNATIONAL	Dividends	4/10/2020	5.65
JOHNSON CONTROLS INTERNATIONAL	Dividends	7/17/2020	5.65
JOHNSON CONTROLS INTERNATIONAL	Dividends	10/16/2020	5.65
JOHNSON CONTROLS INTERNATIONAL	Dividends	1/15/2021	5.65
JOHNSON MATTHEY PLC	Dividends	8/4/2020	2.99
JOHNSON MATTHEY PLC	Dividends	2/4/2021	2.01
JP MORGAN CHASE & CO	Dividends	4/30/2020	46.61
JP MORGAN CHASE & CO	Dividends	7/31/2020	31.07
JP MORGAN CHASE & CO	Dividends	11/2/2020	31.07
JP MORGAN CHASE & CO	Dividends	2/1/2021	31.07
JULIUS BAER GROUP LTD	Dividends	5/25/2020	4.52
JULIUS BAER GROUP LTD	Dividends	11/6/2020	4.86
JULIUS BAER GROUP LTD	Dividends	11/6/2020	1.71
JXTG HOLDING	Dividends	6/27/2020	7.64
JXTG HOLDING	Dividends	12/4/2020	7.87
KAKAKU.COM INC	Dividends	6/19/2020	2.79
KAKAKU.COM INC	Dividends	12/2/2020	2.85
KANSAI ELECTRIC POWER CO	Dividends	6/24/2020	4.89
KANSAI ELECTRIC POWER CO	Dividends	11/29/2020	5.01
KANSAS CITY SOUTHERN INDS	Dividends	4/8/2020	0.60
KANSAS CITY SOUTHERN INDS	Dividends	7/8/2020	0.60
KANSAS CITY SOUTHERN INDS	Dividends	10/7/2020	0.60
KANSAS CITY SOUTHERN INDS	Dividends	1/20/2021	0.65
KAO CORP STK	Dividends	9/1/2020	7.87
KAO CORP STK	Dividends	3/26/2021	7.64
KDDI CORPORATION	Dividends	6/20/2020	21.72
KDDI CORPORATION	Dividends	12/3/2020	22.20
KEIO CORP	Dividends	6/28/2020	1.53

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Security Name	Type	Date	Amount
KEIO CORP	Dividends	11/30/2020	1.14
KELLOGG - K	Dividends	6/15/2020	5.43
KELLOGG - K	Dividends	9/15/2020	5.43
KELLOGG - K	Dividends	12/15/2020	5.43
KELLOGG - K	Dividends	3/15/2021	5.43
KERING	Dividends	6/25/2020	6.18
KERING	Dividends	1/21/2021	3.69
KERRY GROUP PLC-A	Dividends	5/15/2020	3.09
KERRY GROUP PLC-A	Dividends	11/13/2020	1.59
KERRY GROUP PLC-A	Dividends	11/13/2020	0.40
KEURIG DR PEPPER INC	Dividends	10/16/2020	1.34
KEURIG DR PEPPER INC	Dividends	1/22/2021	1.34
KEYCORP STK	Dividends	6/15/2020	1.16
KEYCORP STK	Dividends	9/15/2020	1.16
KEYCORP STK	Dividends	12/15/2020	1.16
KEYCORP STK	Dividends	3/15/2021	1.16
KEYERA CORP	Dividends	8/17/2020	1.35
KEYERA CORP	Dividends	9/15/2020	1.36
KEYERA CORP	Dividends	10/15/2020	1.36
KEYERA CORP	Dividends	11/16/2020	1.36
KEYERA CORP	Dividends	12/15/2020	1.40
KEYERA CORP	Dividends	1/15/2021	1.42
KEYERA CORP	Dividends	2/16/2021	1.41
KEYERA CORP	Dividends	3/15/2021	1.44
KEYERA CORP	Dividends	11/16/2020	0.34
KIKKOMAN CORPORATION	Dividends	6/26/2020	1.75
KIKKOMAN CORPORATION	Dividends	12/6/2020	1.80
KIMBERLY CLARK CORP	Dividends	4/2/2020	10.19
KIMBERLY CLARK CORP	Dividends	7/2/2020	10.19
KIMBERLY CLARK CORP	Dividends	10/2/2020	10.19
KIMBERLY CLARK CORP	Dividends	1/5/2021	10.19
KIMCO REALTY CORP	Dividends	4/15/2020	5.42
KINDER MORGAN INC	Dividends	5/15/2020	8.44
KINDER MORGAN INC	Dividends	8/17/2020	8.44
KINDER MORGAN INC	Dividends	11/16/2020	8.44
KINDER MORGAN INC	Dividends	2/16/2021	8.44
KIRKLAND LAKE GOLD LTD	Dividends	4/13/2020	0.22
KIRKLAND LAKE GOLD LTD	Dividends	7/13/2020	0.22
KIRKLAND LAKE GOLD LTD	Dividends	10/14/2020	0.17
KIRKLAND LAKE GOLD LTD	Dividends	10/30/2020	0.05
KIRKLAND LAKE GOLD LTD	Dividends	1/14/2021	0.26
KIRKLAND LAKE GOLD LTD	Dividends	1/28/2021	0.07

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Security Name	Type	Date	Amount
KLA TENCOR CORP	Dividends	6/2/2020	2.78
KLA TENCOR CORP	Dividends	9/1/2020	2.95
KLA TENCOR CORP	Dividends	12/1/2020	2.95
KLA TENCOR CORP	Dividends	3/2/2021	2.95
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	6/26/2020	0.67
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	9/25/2020	0.67
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	12/28/2020	0.67
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	3/26/2021	0.62
KOBAYASHI PHARMACEUTICAL CO	Dividends	3/5/2021	1.19
KOHL'S STK	Dividends	4/1/2020	2.30
KOMATSU STK	Dividends	6/19/2020	8.69
KOMATSU STK	Dividends	12/2/2020	4.10
KONE OYJ-B	Dividends	3/11/2021	49.57
KONINKLIJKE AHOLD DELHAIZE NV	Dividends	4/23/2020	15.29
KONINKLIJKE AHOLD DELHAIZE NV	Dividends	8/27/2020	18.14
KONINKLIJKE DSM NV	Dividends	6/3/2020	12.57
KONINKLIJKE DSM NV	Dividends	8/28/2020	6.53
KONINKLIJKE KPN NV	Dividends	4/22/2020	7.05
KONINKLIJKE KPN NV	Dividends	8/4/2020	3.96
KOSE CORPORATION	Dividends	12/10/2020	1.71
KRAFT HEINZ CO/THE	Dividends	6/26/2020	6.55
KRAFT HEINZ CO/THE	Dividends	9/25/2020	6.55
KRAFT HEINZ CO/THE	Dividends	12/18/2020	6.55
KRAFT HEINZ CO/THE	Dividends	3/26/2021	6.55
KROGER CO	Dividends	6/1/2020	2.14
KROGER CO	Dividends	9/1/2020	2.41
KROGER CO	Dividends	12/1/2020	2.41
KROGER CO	Dividends	3/1/2021	2.41
KUBOTA CORPORATION	Dividends	9/1/2020	3.34
KUBOTA CORPORATION	Dividends	3/23/2021	3.64
KUEHNE & NAGEL INT'L AG-REG	Dividends	9/8/2020	9.79
KYUSHU RAILWAY COMPANY	Dividends	6/24/2020	6.50
L3HARRIS TECHNOLOGIES INC	Dividends	6/16/2020	4.25
L3HARRIS TECHNOLOGIES INC	Dividends	9/22/2020	4.25
L3HARRIS TECHNOLOGIES INC	Dividends	12/4/2020	4.25
L3HARRIS TECHNOLOGIES INC	Dividends	3/26/2021	5.10
LAFARGEHOLCIM LTD	Dividends	5/20/2020	33.11
LAM RESEARCH CORP	Dividends	4/8/2020	3.76
LAM RESEARCH CORP	Dividends	7/8/2020	3.76
LAM RESEARCH CORP	Dividends	10/14/2020	4.26
LAM RESEARCH CORP	Dividends	1/6/2021	4.26
LAMB WESTON HOLDING INC	Dividends	6/5/2020	1.37

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Security Name	Type	Date	Amount
LAMB WESTON HOLDING INC	Dividends	9/4/2020	1.37
LAMB WESTON HOLDING INC	Dividends	12/4/2020	1.10
LAMB WESTON HOLDING INC	Dividends	3/5/2021	1.12
LASERTEC CORPORATION	Dividends	3/6/2021	0.55
LEGAL & GENERAL GROUP PLC	Dividends	6/4/2020	21.57
LEGAL & GENERAL GROUP PLC	Dividends	9/24/2020	8.50
LEIDOS HOLDINGS INC	Dividends	4/2/2020	1.62
LEIDOS HOLDINGS INC	Dividends	6/30/2020	1.62
LEIDOS HOLDINGS INC	Dividends	9/30/2020	1.62
LEIDOS HOLDINGS INC	Dividends	12/31/2020	1.52
LEIDOS HOLDINGS INC	Dividends	3/31/2021	1.52
LENNAR CORP	Dividends	5/5/2020	0.78
LENNAR CORP	Dividends	7/24/2020	0.78
LENNAR CORP	Dividends	10/30/2020	1.56
LENNAR CORP	Dividends	2/12/2021	1.56
LENNOX INTERNATIONAL INC	Dividends	4/15/2020	0.92
LINDE PLC	Dividends	12/17/2020	8.60
LINDE PLC	Dividends	3/22/2021	9.46
LINDE PLC USD	Dividends	6/26/2020	8.60
LINDE PLC USD	Dividends	9/18/2020	8.60
LINDT & SPRUENGLI AG-PC	Dividends	5/5/2020	7.75
LINK REIT	Dividends	7/30/2020	8.39
LINK REIT	Dividends	12/28/2020	8.16
LION CORPORATION	Dividends	9/3/2020	1.54
LION CORPORATION	Dividends	3/2/2021	1.67
LION CORPORATION	Dividends	3/3/2021	0.09
LOCKHEED MARTIN - LMT	Dividends	6/26/2020	10.71
LOCKHEED MARTIN - LMT	Dividends	9/25/2020	10.71
LOCKHEED MARTIN - LMT	Dividends	12/24/2020	11.61
LOCKHEED MARTIN - LMT	Dividends	3/26/2021	11.61
LONDON STOCK EXCH GROUP	Dividends	5/27/2020	2.99
LONDON STOCK EXCH GROUP	Dividends	9/22/2020	1.45
LOREAL	Dividends	7/7/2020	24.63
LOREAL	Dividends	10/5/2020	0.26
LOWES COMPANIES	Dividends	5/6/2020	6.71
LOWES COMPANIES	Dividends	8/5/2020	6.71
LOWES COMPANIES	Dividends	11/4/2020	7.32
LOWES COMPANIES	Dividends	2/3/2021	7.32
LUMEN TECHNOLOGIES INC	Dividends	6/12/2020	7.89
LUMEN TECHNOLOGIES INC	Dividends	9/11/2020	7.89
LUMEN TECHNOLOGIES INC	Dividends	12/11/2020	7.89
LUMEN TECHNOLOGIES INC	Dividends	3/19/2021	7.89

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LUNDIN MINING CORP	Dividends	4/8/2020	0.85
LUNDIN MINING CORP	Dividends	6/17/2020	0.88
LUNDIN MINING CORP	Dividends	9/16/2020	0.90
LUNDIN MINING CORP	Dividends	12/16/2020	0.94
LVMH	Dividends	7/9/2020	12.37
LVMH	Dividends	12/3/2020	10.16
LVMH	Dividends	12/29/2020	3.08
LYONDELLBASELL INDU-CL A	Dividends	6/15/2020	4.37
LYONDELLBASELL INDU-CL A	Dividends	9/8/2020	4.37
LYONDELLBASELL INDU-CL A	Dividends	9/15/2020	0.08
LYONDELLBASELL INDU-CL A	Dividends	12/7/2020	4.37
LYONDELLBASELL INDU-CL A	Dividends	3/15/2021	4.37
M&G PLC	Dividends	5/29/2020	9.13
M&G PLC	Dividends	9/30/2020	12.82
MACQUARIE GROUP LTD	Dividends	7/3/2020	8.98
MACQUARIE GROUP LTD	Dividends	12/22/2020	1.13
MANPOWERGROUP	Dividends	6/15/2020	1.95
MANULIFE FINANCIAL ORD	Dividends	6/19/2020	6.17
MANULIFE FINANCIAL ORD	Dividends	9/21/2020	6.37
MANULIFE FINANCIAL ORD	Dividends	12/21/2020	6.57
MANULIFE FINANCIAL ORD	Dividends	3/19/2021	6.71
MARATHON PETROLEUM CORP	Dividends	6/10/2020	8.63
MARATHON PETROLEUM CORP	Dividends	9/10/2020	8.46
MARATHON PETROLEUM CORP	Dividends	12/10/2020	8.46
MARATHON PETROLEUM CORP	Dividends	3/10/2021	8.46
MARKETAXESS HOLDINGS INC	Dividends	5/27/2020	0.54
MARKETAXESS HOLDINGS INC	Dividends	8/19/2020	0.54
MARKETAXESS HOLDINGS INC	Dividends	11/25/2020	0.36
MARKETAXESS HOLDINGS INC	Dividends	2/24/2021	0.39
MARSH & MCLENNAN STK	Dividends	5/15/2020	1.62
MARSH & MCLENNAN STK	Dividends	8/14/2020	1.66
MARSH & MCLENNAN STK	Dividends	11/13/2020	1.66
MARSH & MCLENNAN STK	Dividends	2/12/2021	1.66
MARTIN MARIETTA-MLM	Dividends	6/30/2020	1.15
MARTIN MARIETTA-MLM	Dividends	9/30/2020	1.19
MARTIN MARIETTA-MLM	Dividends	12/31/2020	1.19
MARTIN MARIETTA-MLM	Dividends	3/31/2021	1.19
MARVELL TECH	Dividends	4/22/2020	1.07
MARVELL TECH	Dividends	7/29/2020	1.07
MARVELL TECH	Dividends	10/28/2020	0.64
MARVELL TECH	Dividends	1/14/2021	0.64
MASTERCARD INC-CLASS A	Dividends	5/8/2020	6.85

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Security Name	Type	Date	Amount
MASTERCARD INC-CLASS A	Dividends	8/7/2020	5.42
MASTERCARD INC-CLASS A	Dividends	11/9/2020	5.42
MASTERCARD INC-CLASS A	Dividends	2/9/2021	5.96
MAXIM INTEGRATED PRODUCTS	Dividends	6/12/2020	3.57
MAXIM INTEGRATED PRODUCTS	Dividends	9/11/2020	3.57
MCCORMICK & CO-NON VTG SHRS	Dividends	4/27/2020	3.14
MCCORMICK & CO-NON VTG SHRS	Dividends	7/20/2020	2.58
MCCORMICK & CO-NON VTG SHRS	Dividends	10/19/2020	2.58
MCCORMICK & CO-NON VTG SHRS	Dividends	1/11/2021	2.83
MCDONALDS - MCD	Dividends	6/15/2020	13.39
MCDONALDS - MCD	Dividends	9/15/2020	13.39
MCDONALDS - MCD	Dividends	12/15/2020	13.82
MCDONALDS - MCD	Dividends	3/15/2021	13.82
MCDONALDS COMPANY JAPAN	Dividends	3/30/2021	(3.57)
MEDIBANK PRIVATE LTD	Dividends	9/24/2020	1.33
MEDIBANK PRIVATE LTD	Dividends	3/25/2021	1.32
MEIJI HOLDINGS CO LTD	Dividends	6/10/2020	4.42
MEIJI HOLDINGS CO LTD	Dividends	12/6/2020	4.29
MERCURY NZ LTD	Dividends	9/30/2020	9.33
METLIFE INC	Dividends	6/12/2020	7.26
METLIFE INC	Dividends	9/14/2020	7.26
METLIFE INC	Dividends	12/14/2020	7.26
METLIFE INC	Dividends	3/15/2021	7.26
METSO OUTOTEC OYJ	Dividends	7/10/2020	(0.08)
METSO OUTOTEC OYJ	Dividends	8/7/2020	0.10
MICROCHIP TECHNOLOGY INC	Dividends	6/4/2020	1.75
MICROCHIP TECHNOLOGY INC	Dividends	9/4/2020	1.75
MICROCHIP TECHNOLOGY INC	Dividends	12/4/2020	1.75
MICROCHIP TECHNOLOGY INC	Dividends	3/8/2021	1.86
MICROSOFT CORP	Dividends	6/11/2020	60.87
MICROSOFT CORP	Dividends	9/10/2020	60.87
MICROSOFT CORP	Dividends	12/10/2020	59.00
MICROSOFT CORP	Dividends	3/11/2021	59.00
MIRVAC GROUP	Dividends	4/15/2020	0.01
MIRVAC GROUP	Dividends	9/14/2020	4.12
MIRVAC GROUP	Dividends	3/1/2021	7.18
mitsubishi chemical holdings	Dividends	6/10/2020	3.98
mitsubishi chemical holdings	Dividends	12/3/2020	4.10
mitsubishi elec stk q	Dividends	6/4/2020	8.52
mitsubishi elec stk q	Dividends	12/3/2020	3.42
mitsubishi est stk	Dividends	6/29/2020	5.00
mitsubishi est stk	Dividends	12/4/2020	3.44

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Security Name	Type	Date	Amount
MITSUBISHI HEAVY IND LTD	Dividends	6/28/2020	8.33
MITSUBISHI STK	Dividends	6/24/2020	17.11
MITSUBISHI STK	Dividends	12/1/2020	15.48
MITSUBISHI UFJ FINANCIAL GROUP	Dividends	6/30/2020	26.94
MITSUBISHI UFJ FINANCIAL GROUP	Dividends	12/5/2020	25.02
MITSUI & CO LTD	Dividends	6/21/2020	17.82
MITSUI & CO LTD	Dividends	12/3/2020	18.22
MITSUI FUDOSAN STK	Dividends	6/28/2020	4.28
MITSUI FUDOSAN STK	Dividends	12/2/2020	4.39
MIZUHO FINANCIAL GROUP INC	Dividends	6/8/2020	13.44
MONDELEZ INTERNATIONAL INC	Dividends	4/14/2020	10.09
MONDELEZ INTERNATIONAL INC	Dividends	7/14/2020	10.09
MONDELEZ INTERNATIONAL INC	Dividends	10/14/2020	11.16
MONDELEZ INTERNATIONAL INC	Dividends	1/14/2021	11.16
MONDI PLC	Dividends	9/28/2020	3.73
MONDI PLC	Dividends	9/30/2020	5.92
MONOTARO CO LTD	Dividends	9/10/2020	0.71
MONOTARO CO LTD	Dividends	3/27/2021	0.69
MONOTARO CO LTD	Dividends	3/29/2021	0.45
MOODYS CORPORATION	Dividends	6/10/2020	1.83
MOODYS CORPORATION	Dividends	9/10/2020	1.83
MOODYS CORPORATION	Dividends	12/14/2020	1.83
MOODYS CORPORATION	Dividends	3/18/2021	2.03
MORGAN STANLEY	Dividends	5/15/2020	7.92
MORGAN STANLEY	Dividends	8/14/2020	7.92
MORGAN STANLEY	Dividends	11/13/2020	10.20
MORGAN STANLEY	Dividends	2/12/2021	10.20
MOSAIC CO/THE	Dividends	6/18/2020	0.52
MOSAIC CO/THE	Dividends	9/17/2020	0.52
MOSAIC CO/THE	Dividends	12/17/2020	0.31
MOSAIC CO/THE	Dividends	3/18/2021	0.31
MOTOROLA SOLUTIONS INC	Dividends	4/15/2020	2.10
MOTOROLA SOLUTIONS INC	Dividends	7/15/2020	2.10
MOTOROLA SOLUTIONS INC	Dividends	10/15/2020	2.10
MOTOROLA SOLUTIONS INC	Dividends	1/15/2021	2.32
MOWI ASA	Dividends	3/8/2021	1.13
MS&AD INSURANCE GROUP HOLDINGS	Dividends	6/25/2020	10.44
MS&AD INSURANCE GROUP HOLDINGS	Dividends	12/4/2020	10.73
MSCI INC-A	Dividends	5/29/2020	1.42
MSCI INC-A	Dividends	8/31/2020	1.62
MSCI INC-A	Dividends	11/30/2020	1.62
MSCI INC-A	Dividends	2/26/2021	1.62

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Security Name	Type	Date	Amount
MTR CORPORATION	Dividends	7/16/2020	7.52
MTR CORPORATION	Dividends	10/9/2020	1.92
MTU AERO ENGINES GMBH	Dividends	8/10/2020	0.05
MUENCHENER RUECKVER AG (2)	Dividends	5/5/2020	39.13
NASDAQ INC	Dividends	6/26/2020	1.17
NASDAQ INC	Dividends	9/25/2020	1.17
NASDAQ INC	Dividends	12/18/2020	1.17
NASDAQ INC	Dividends	3/26/2021	1.17
NATIONAL AUSTRALIA BANK LTD	Dividends	7/3/2020	11.64
NATIONAL AUSTRALIA BANK LTD	Dividends	12/10/2020	10.21
NATIONAL GRID PLC	Dividends	8/19/2020	27.69
NATIONAL GRID PLC	Dividends	1/13/2021	15.17
NATIONAL RETAIL PROPERTIES INC	Dividends	5/15/2020	2.30
NATIONAL RETAIL PROPERTIES INC	Dividends	8/14/2020	2.32
NATIONAL RETAIL PROPERTIES INC	Dividends	11/16/2020	2.32
NELES OYJ	Dividends	6/25/2020	18.87
NESTE OYJ	Dividends	5/28/2020	9.07
NESTE OYJ	Dividends	11/2/2020	9.19
NESTLE SA-REGISTERED	Dividends	4/29/2020	149.31
NETAPP INC	Dividends	4/22/2020	2.14
NETAPP INC	Dividends	7/29/2020	0.29
NETAPP INC	Dividends	10/28/2020	0.29
NETAPP INC	Dividends	1/27/2021	0.29
NEW WORLD DEVELOPMENT	Dividends	4/16/2020	4.30
NEW WORLD DEVELOPMENT	Dividends	12/21/2020	11.36
NEW WORLD DEVELOPMENT	Dividends	12/31/2020	1.14
NEWELL BRANDS INC	Dividends	6/15/2020	4.79
NEWELL BRANDS INC	Dividends	9/15/2020	4.79
NEWELL BRANDS INC	Dividends	12/15/2020	4.79
NEWELL BRANDS INC	Dividends	3/15/2021	4.79
NEWS CORP/NEW-CL A	Dividends	4/15/2020	1.73
NEWS CORP/NEW-CL A	Dividends	10/14/2020	1.73
NEXON CO LTD	Dividends	9/30/2020	0.21
NEXON CO LTD	Dividends	3/26/2021	0.34
NEXTERA ENERGY INC	Dividends	6/15/2020	10.42
NEXTERA ENERGY INC	Dividends	9/15/2020	10.42
NEXTERA ENERGY INC	Dividends	12/15/2020	10.42
NEXTERA ENERGY INC	Dividends	3/15/2021	11.46
NH FOODS LTD	Dividends	6/2/2020	9.96
NIELSEN HOLDINGS PLC	Dividends	6/18/2020	0.52
NIELSEN HOLDINGS PLC	Dividends	9/3/2020	0.52
NIELSEN HOLDINGS PLC	Dividends	12/3/2020	0.52

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Security Name	Type	Date	Amount
NIKE STK	Dividends	4/1/2020	5.03
NIKE STK	Dividends	7/1/2020	5.03
NIKE STK	Dividends	10/1/2020	5.03
NIKE STK	Dividends	12/29/2020	5.65
NIPPON PAINT HOLDINGS CO LTD	Dividends	9/5/2020	1.85
NIPPON PAINT HOLDINGS CO LTD	Dividends	3/27/2021	1.87
NIPPON PROLOGIS REIT INC	Dividends	8/17/2020	3.76
NIPPON PROLOGIS REIT INC	Dividends	8/26/2020	(0.34)
NIPPON PROLOGIS REIT INC	Dividends	8/31/2020	(0.86)
NIPPON PROLOGIS REIT INC	Dividends	2/14/2021	0.59
NIPPON PROLOGIS REIT INC	Dividends	2/15/2021	2.17
NIPPON PROLOGIS REIT INC	Dividends	2/24/2021	0.01
NISOURCE	Dividends	5/20/2020	3.06
NISOURCE	Dividends	8/20/2020	3.06
NISOURCE	Dividends	11/20/2020	3.06
NISOURCE	Dividends	2/19/2021	3.21
NISSAN CHEMICAL STK	Dividends	6/27/2020	2.67
NISSAN CHEMICAL STK	Dividends	12/2/2020	2.62
NISSHIN SEIFUN GROUP INC	Dividends	6/27/2020	3.30
NISSHIN SEIFUN GROUP INC	Dividends	12/6/2020	3.40
NISSIN FOODS HOLDINGS CO LTD	Dividends	6/27/2020	3.05
NISSIN FOODS HOLDINGS CO LTD	Dividends	11/27/2020	3.14
NISSIN FOODS HOLDINGS CO LTD	Dividends	11/30/2020	3.14
NOBLE ENERGY INC	Dividends	5/26/2020	0.35
NOMURA HOLDINGS INC	Dividends	6/8/2020	4.75
NOMURA HOLDINGS INC	Dividends	12/1/2020	19.97
NOMURA RESEARCH INSTITUTE	Dividends	11/29/2020	2.43
NORFOLK SOUTHERN STK	Dividends	6/10/2020	4.76
NORFOLK SOUTHERN STK	Dividends	9/10/2020	4.76
NORFOLK SOUTHERN STK	Dividends	12/10/2020	4.76
NORFOLK SOUTHERN STK	Dividends	3/10/2021	5.01
NORTHERN TRUST CORP	Dividends	4/1/2020	3.12
NORTHERN TRUST CORP	Dividends	7/1/2020	3.12
NORTHERN TRUST CORP	Dividends	10/1/2020	3.12
NORTHERN TRUST CORP	Dividends	1/1/2021	3.12
NORTHROP GRUMMAN STK-NOC	Dividends	6/17/2020	4.32
NORTHROP GRUMMAN STK-NOC	Dividends	9/16/2020	4.32
NORTHROP GRUMMAN STK-NOC	Dividends	12/16/2020	4.32
NORTHROP GRUMMAN STK-NOC	Dividends	3/17/2021	3.45
NORTONLIFELOCK INC	Dividends	6/24/2020	2.01
NORTONLIFELOCK INC	Dividends	9/16/2020	2.01
NORTONLIFELOCK INC	Dividends	12/16/2020	2.01

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Security Name	Type	Date	Amount
NORTONLIFELOCK INC	Dividends	3/17/2021	2.01
NRG ENERGY INC	Dividends	5/15/2020	3.04
NRG ENERGY INC	Dividends	8/17/2020	3.04
NRG ENERGY INC	Dividends	11/16/2020	1.96
NRG ENERGY INC	Dividends	2/16/2021	2.13
NTT CORPORATION	Dividends	6/26/2020	10.55
NTT CORPORATION	Dividends	12/5/2020	11.44
NTT DATA CORPORATION	Dividends	6/21/2020	1.50
NTT DATA CORPORATION	Dividends	12/2/2020	1.54
NTT DOCOMO INC	Dividends	6/17/2020	16.64
NTT DOCOMO INC	Dividends	11/25/2020	17.79
NUTRIEN LTD	Dividends	4/16/2020	6.32
NUTRIEN LTD	Dividends	7/17/2020	6.29
NUTRIEN LTD	Dividends	10/16/2020	4.74
NUTRIEN LTD	Dividends	10/30/2020	1.57
NUTRIEN LTD	Dividends	1/14/2021	4.94
NUTRIEN LTD	Dividends	1/28/2021	1.34
NUTRIEN LTD	Dividends	1/29/2021	(3.67)
NVIDIA CORP	Dividends	6/26/2020	1.57
NVIDIA CORP	Dividends	9/24/2020	1.57
NVIDIA CORP	Dividends	12/29/2020	1.57
NVIDIA CORP	Dividends	3/31/2021	1.57
NXP SEMICONDUCTORS NV	Dividends	4/6/2020	2.23
NXP SEMICONDUCTORS NV	Dividends	7/6/2020	2.06
NXP SEMICONDUCTORS NV	Dividends	1/5/2021	2.23
OCCIDENTAL PETROLEUM CORP	Dividends	4/15/2020	14.72
OCCIDENTAL PETROLEUM CORP	Dividends	7/15/2020	0.03
OCCIDENTAL PETROLEUM CORP	Dividends	10/15/2020	0.03
OCCIDENTAL PETROLEUM CORP	Dividends	1/15/2021	0.00
OGE ENERGY CORP	Dividends	4/30/2020	2.31
OGE ENERGY CORP	Dividends	7/30/2020	2.31
OGE ENERGY CORP	Dividends	10/30/2020	2.40
OGE ENERGY CORP	Dividends	1/29/2021	2.40
OJI PAPER CO LTD	Dividends	12/2/2020	0.40
OLD DOMINION FREIGHT LINE	Dividends	6/17/2020	0.80
OLD DOMINION FREIGHT LINE	Dividends	9/16/2020	0.80
OLD DOMINION FREIGHT LINE	Dividends	12/16/2020	0.80
OLD DOMINION FREIGHT LINE	Dividends	3/17/2021	1.07
OMEGA HEALTHCARE STK	Dividends	5/15/2020	4.99
OMEGA HEALTHCARE STK	Dividends	8/14/2020	6.98
OMEGA HEALTHCARE STK	Dividends	11/16/2020	6.98
OMEGA HEALTHCARE STK	Dividends	2/16/2021	6.98

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Security Name	Type	Date	Amount
OMNICOM GROUP INC	Dividends	4/8/2020	3.10
OMNICOM GROUP INC	Dividends	7/10/2020	0.97
OMNICOM GROUP INC	Dividends	10/12/2020	0.97
OMNICOM GROUP INC	Dividends	1/11/2021	0.97
OMV AG	Dividends	10/8/2020	12.75
OMV AG	Dividends	10/30/2020	3.15
ONEOK STK	Dividends	5/14/2020	10.02
ONEOK STK	Dividends	8/14/2020	10.02
ONEOK STK	Dividends	11/13/2020	7.24
ONEOK STK	Dividends	2/12/2021	7.24
OPEN TEXT CORP (CAD)	Dividends	6/19/2020	1.12
OPEN TEXT CORP (CAD)	Dividends	6/26/2020	0.00
OPEN TEXT CORP (CAD)	Dividends	9/25/2020	0.83
OPEN TEXT CORP (CAD)	Dividends	9/30/2020	0.26
OPEN TEXT CORP (CAD)	Dividends	12/31/2020	1.28
OPEN TEXT CORP (CAD)	Dividends	3/26/2021	1.35
ORACLE CORPORATION	Dividends	4/23/2020	11.00
ORACLE CORPORATION	Dividends	7/28/2020	11.00
ORACLE CORPORATION	Dividends	10/22/2020	11.00
ORACLE CORPORATION	Dividends	1/21/2021	10.86
ORANGE	Dividends	6/4/2020	4.90
ORANGE	Dividends	7/7/2020	0.06
ORANGE	Dividends	12/9/2020	10.56
ORICA LTD	Dividends	7/8/2020	4.38
ORICA LTD	Dividends	1/15/2021	3.47
ORIENTAL LAND CO LTD	Dividends	6/28/2020	1.22
ORIENTAL LAND CO LTD	Dividends	12/2/2020	0.74
ORIX CORP	Dividends	6/18/2020	11.39
ORIX CORP	Dividends	12/3/2020	9.96
ORKLA ASA	Dividends	4/27/2020	18.78
ORSTED A/S	Dividends	3/4/2021	15.55
OSAKA GAS CO LTD	Dividends	6/21/2020	3.48
OSAKA GAS CO LTD	Dividends	11/29/2020	3.58
OTIS WORLDWIDE CORP	Dividends	6/10/2020	1.31
OTIS WORLDWIDE CORP	Dividends	9/10/2020	1.31
OTIS WORLDWIDE CORP	Dividends	12/10/2020	1.31
OTIS WORLDWIDE CORP	Dividends	3/10/2021	1.31
OTSUKA CORPORATION	Dividends	3/30/2021	6.23
OVERSEA-CHINESE BANKING CORP	Dividends	6/5/2020	14.31
OVERSEA-CHINESE BANKING CORP	Dividends	10/7/2020	8.34
PACCAR INC	Dividends	6/2/2020	1.81
PACCAR INC	Dividends	9/1/2020	1.81

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Security Name	Type	Date	Amount
PACCAR INC	Dividends	12/1/2020	1.81
PACCAR INC	Dividends	1/6/2021	3.96
PACCAR INC	Dividends	3/2/2021	1.81
PACKAGING CORP OF AMERICA	Dividends	4/15/2020	2.35
PACKAGING CORP OF AMERICA	Dividends	7/15/2020	4.70
PACKAGING CORP OF AMERICA	Dividends	10/15/2020	4.70
PACKAGING CORP OF AMERICA	Dividends	1/15/2021	4.46
PAN AMERICAN SILVER CORP	Dividends	8/27/2020	0.13
PAN AMERICAN SILVER CORP	Dividends	11/27/2020	0.18
PAN AMERICAN SILVER CORP	Dividends	11/30/2020	0.05
PAN AMERICAN SILVER CORP	Dividends	3/11/2021	0.19
PAN PACIFIC INTERNATIONAL HO	Dividends	9/30/2020	1.01
PAN PACIFIC INTERNATIONAL HO	Dividends	3/24/2021	0.25
PARKER HANNIFIN STK	Dividends	6/5/2020	2.36
PARKER HANNIFIN STK	Dividends	9/11/2020	2.36
PARKER HANNIFIN STK	Dividends	12/4/2020	2.36
PARKER HANNIFIN STK	Dividends	3/5/2021	2.36
PARTNERS GROUP AG	Dividends	5/19/2020	45.25
PAYCHEX INC	Dividends	5/28/2020	4.61
PAYCHEX INC	Dividends	8/27/2020	4.61
PAYCHEX INC	Dividends	11/24/2020	4.06
PAYCHEX INC	Dividends	2/25/2021	4.06
PEARSON PLC (ORD)	Dividends	5/7/2020	4.93
PEARSON PLC (ORD)	Dividends	9/21/2020	2.29
PEMBINA PIPELINE CORP	Dividends	4/15/2020	2.40
PEMBINA PIPELINE CORP	Dividends	5/15/2020	2.38
PEMBINA PIPELINE CORP	Dividends	6/15/2020	2.46
PEMBINA PIPELINE CORP	Dividends	7/15/2020	2.45
PEMBINA PIPELINE CORP	Dividends	8/14/2020	2.53
PEMBINA PIPELINE CORP	Dividends	9/15/2020	2.54
PEMBINA PIPELINE CORP	Dividends	10/15/2020	2.54
PEMBINA PIPELINE CORP	Dividends	11/13/2020	2.54
PEMBINA PIPELINE CORP	Dividends	12/15/2020	2.62
PEMBINA PIPELINE CORP	Dividends	1/15/2021	2.65
PEMBINA PIPELINE CORP	Dividends	2/12/2021	2.63
PEMBINA PIPELINE CORP	Dividends	3/15/2021	2.68
PEMBINA PIPELINE CORP	Dividends	11/13/2020	0.64
PENTAIR PLC	Dividends	8/7/2020	0.57
PENTAIR PLC	Dividends	11/6/2020	1.13
PENTAIR PLC	Dividends	2/5/2021	1.19
PENTAIR PLC	Dividends	11/6/2020	0.28
PEPSICO INC	Dividends	6/30/2020	26.17

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Security Name	Type	Date	Amount
PEPSICO INC	Dividends	9/30/2020	26.17
PEPSICO INC	Dividends	1/7/2021	26.17
PEPSICO INC	Dividends	3/31/2021	26.17
PERSIMMON PLC	Dividends	9/14/2020	6.68
PERSIMMON PLC	Dividends	12/14/2020	12.10
PERSIMMON PLC	Dividends	3/26/2021	22.44
PHILLIPS 66	Dividends	6/1/2020	9.11
PHILLIPS 66	Dividends	9/1/2020	9.11
PHILLIPS 66	Dividends	12/1/2020	7.77
PHILLIPS 66	Dividends	3/1/2021	7.77
PIGEON CORPORATION	Dividends	9/7/2020	2.02
PIGEON CORPORATION	Dividends	3/30/2021	1.95
PINNACLE WEST STK	Dividends	6/1/2020	3.26
PINNACLE WEST STK	Dividends	9/1/2020	2.33
PINNACLE WEST STK	Dividends	12/1/2020	2.47
PINNACLE WEST STK	Dividends	3/1/2021	2.47
PIONEER NATURAL RESOURCES CO	Dividends	4/14/2020	1.31
PIONEER NATURAL RESOURCES CO	Dividends	7/14/2020	0.49
PIONEER NATURAL RESOURCES CO	Dividends	10/14/2020	0.49
PIONEER NATURAL RESOURCES CO	Dividends	1/14/2021	0.49
PNC FINANCIAL SERVICES GROUP	Dividends	5/5/2020	7.87
PNC FINANCIAL SERVICES GROUP	Dividends	8/5/2020	1.03
PNC FINANCIAL SERVICES GROUP	Dividends	11/5/2020	1.03
PNC FINANCIAL SERVICES GROUP	Dividends	2/5/2021	1.03
POLA ORBIS HOLDINGS INC	Dividends	9/9/2020	2.95
POLA ORBIS HOLDINGS INC	Dividends	3/26/2021	1.64
POWER ASSETS HOLDINGS LTD	Dividends	5/28/2020	42.85
POWER ASSETS HOLDINGS LTD	Dividends	9/15/2020	13.31
PPG INDUSTRIES STK	Dividends	6/12/2020	2.12
PPG INDUSTRIES STK	Dividends	9/11/2020	2.25
PPG INDUSTRIES STK	Dividends	12/11/2020	2.25
PPG INDUSTRIES STK	Dividends	3/12/2021	2.25
PPL CORPORATION	Dividends	4/1/2020	8.65
PPL CORPORATION	Dividends	7/1/2020	8.65
PPL CORPORATION	Dividends	10/1/2020	8.65
PPL CORPORATION	Dividends	1/4/2021	8.65
PROCTER & GAMBLE STK	Dividends	5/15/2020	35.06
PROCTER & GAMBLE STK	Dividends	8/17/2020	35.06
PROCTER & GAMBLE STK	Dividends	11/16/2020	35.06
PROCTER & GAMBLE STK	Dividends	2/16/2021	35.06
PROGRESSIVE CORP	Dividends	4/15/2020	1.58
PROGRESSIVE CORP	Dividends	7/15/2020	1.58

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Security Name	Type	Date	Amount
PROGRESSIVE CORP	Dividends	10/15/2020	1.58
PROGRESSIVE CORP	Dividends	1/15/2021	72.56
PROLOGIS INC	Dividends	6/30/2020	5.70
PROLOGIS INC	Dividends	9/30/2020	5.70
PROLOGIS INC	Dividends	12/31/2020	5.70
PROLOGIS INC	Dividends	3/31/2021	6.19
PROSUS	Dividends	11/17/2020	1.04
PROSUS	Dividends	11/17/2020	0.16
PROXIMUS	Dividends	4/24/2020	19.77
PROXIMUS	Dividends	5/18/2020	3.00
PROXIMUS	Dividends	12/11/2020	11.12
PROXIMUS	Dividends	2/23/2021	1.67
PRUDENTIAL FINANCIAL INC	Dividends	6/18/2020	9.17
PRUDENTIAL FINANCIAL INC	Dividends	9/17/2020	9.17
PRUDENTIAL FINANCIAL INC	Dividends	12/17/2020	9.17
PRUDENTIAL FINANCIAL INC	Dividends	3/11/2021	9.58
PRUDENTIAL PLC	Dividends	5/15/2020	11.92
PRUDENTIAL PLC	Dividends	9/28/2020	2.49
PUBLIC STORAGE INC	Dividends	6/30/2020	1.19
PUBLIC STORAGE INC	Dividends	9/30/2020	1.19
PUBLIC STORAGE INC	Dividends	12/30/2020	1.19
PUBLIC STORAGE INC	Dividends	3/31/2021	1.19
PUBLIC SVC E&G STK	Dividends	6/30/2020	4.52
PUBLIC SVC E&G STK	Dividends	9/30/2020	4.52
PUBLIC SVC E&G STK	Dividends	12/31/2020	4.52
PUBLIC SVC E&G STK	Dividends	3/31/2021	4.71
QBE INSURANCE STK	Dividends	4/9/2020	7.57
QBE INSURANCE STK	Dividends	9/25/2020	1.27
QUALCOMM INC	Dividends	6/25/2020	12.77
QUALCOMM INC	Dividends	9/24/2020	12.77
QUALCOMM INC	Dividends	12/17/2020	12.77
QUALCOMM INC	Dividends	3/25/2021	12.77
RALPH LAUREN CORP	Dividends	4/10/2020	1.23
RAYMOND JAMES STK	Dividends	4/15/2020	1.10
RAYMOND JAMES STK	Dividends	7/15/2020	1.10
RAYMOND JAMES STK	Dividends	10/15/2020	1.10
RAYMOND JAMES STK	Dividends	1/19/2021	1.16
RAYTHEON TECHNOLOGIES CORP	Dividends	6/18/2020	11.49
RAYTHEON TECHNOLOGIES CORP	Dividends	6/26/2020	0.00
RAYTHEON TECHNOLOGIES CORP	Dividends	9/10/2020	11.49
RAYTHEON TECHNOLOGIES CORP	Dividends	12/17/2020	11.49
RAYTHEON TECHNOLOGIES CORP	Dividends	3/25/2021	10.65

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Security Name	Type	Date	Amount
REALTY INCOME STK	Dividends	4/15/2020	1.59
REALTY INCOME STK	Dividends	5/15/2020	1.59
REALTY INCOME STK	Dividends	6/15/2020	1.59
REALTY INCOME STK	Dividends	7/15/2020	1.60
REALTY INCOME STK	Dividends	8/14/2020	1.60
REALTY INCOME STK	Dividends	9/15/2020	1.60
REALTY INCOME STK	Dividends	10/15/2020	1.60
REALTY INCOME STK	Dividends	11/13/2020	1.60
REALTY INCOME STK	Dividends	12/15/2020	1.60
REALTY INCOME STK	Dividends	1/15/2021	1.61
REALTY INCOME STK	Dividends	2/16/2021	1.61
REALTY INCOME STK	Dividends	3/15/2021	1.61
RECKITT BENCKISER GROUP PLC	Dividends	5/28/2020	16.49
RECKITT BENCKISER GROUP PLC	Dividends	9/29/2020	12.41
RECRUIT HOLDINGS CO LTD	Dividends	6/20/2020	3.76
RECRUIT HOLDINGS CO LTD	Dividends	12/10/2020	2.44
REGENCY CENTERS CORP	Dividends	5/26/2020	1.06
REGENCY CENTERS CORP	Dividends	8/24/2020	1.06
REGENCY CENTERS CORP	Dividends	1/5/2021	1.06
REGIONS FINANCIAL CORP	Dividends	4/1/2020	3.74
REGIONS FINANCIAL CORP	Dividends	7/1/2020	2.08
REGIONS FINANCIAL CORP	Dividends	10/1/2020	2.08
REGIONS FINANCIAL CORP	Dividends	1/4/2021	2.08
RELX PLC	Dividends	5/28/2020	9.04
RELX PLC	Dividends	9/2/2020	4.18
RESTAURANT BRANDS INTERN	Dividends	10/2/2020	1.17
RESTAURANT BRANDS INTERN	Dividends	1/5/2021	1.21
RESTAURANT BRANDS INTERN	Dividends	1/28/2021	(1.21)
RIO TINTO AUSTRALIA	Dividends	4/16/2020	13.97
RIO TINTO AUSTRALIA	Dividends	9/17/2020	9.97
RIO TINTO PLC REG	Dividends	4/16/2020	40.10
RIO TINTO PLC REG	Dividends	9/17/2020	27.92
ROBERT HALF STK	Dividends	6/15/2020	2.53
ROCKWELL INTL PR	Dividends	6/10/2020	2.43
ROCKWELL INTL PR	Dividends	9/10/2020	2.43
ROCKWELL INTL PR	Dividends	12/10/2020	2.55
ROCKWELL INTL PR	Dividends	3/10/2021	2.55
ROGERS COMMUNICATIONS CL B	Dividends	4/1/2020	0.46
ROGERS COMMUNICATIONS CL B	Dividends	7/2/2020	0.48
ROGERS COMMUNICATIONS CL B	Dividends	10/1/2020	0.49
ROGERS COMMUNICATIONS CL B	Dividends	1/4/2021	0.51
ROLLINS STK	Dividends	6/10/2020	0.76

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Security Name	Type	Date	Amount
ROLLINS STK	Dividends	9/10/2020	0.10
ROLLINS STK	Dividends	12/10/2020	0.25
ROLLINS STK	Dividends	3/10/2021	0.14
ROPER TECHNOLOGIES INC	Dividends	4/22/2020	0.92
ROPER TECHNOLOGIES INC	Dividends	7/22/2020	0.92
ROPER TECHNOLOGIES INC	Dividends	10/20/2020	0.92
ROPER TECHNOLOGIES INC	Dividends	1/22/2021	1.00
ROSS STORES INC	Dividends	3/31/2021	1.78
ROYAL BANK OF CANADA (CAD)	Dividends	5/22/2020	18.03
ROYAL BANK OF CANADA (CAD)	Dividends	8/24/2020	19.06
ROYAL BANK OF CANADA (CAD)	Dividends	11/24/2020	19.22
ROYAL BANK OF CANADA (CAD)	Dividends	2/24/2021	19.96
ROYAL CARIBBEAN CRUISES LTD	Dividends	4/6/2020	3.48
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	6/22/2020	8.89
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	12/16/2020	10.73
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	3/29/2021	12.38
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	3/30/2021	(2.58)
ROYAL DUTCH SHELL PLC-B SHS	Dividends	6/22/2020	8.86
ROYAL DUTCH SHELL PLC-B SHS	Dividends	9/21/2020	18.65
ROYAL DUTCH SHELL PLC-B SHS	Dividends	12/31/2020	(1.26)
ROYAL DUTCH SHELL PLC-B SHS	Dividends	3/29/2021	10.33
RWE AG	Dividends	7/1/2020	15.30
S&P GLOBAL INC	Dividends	6/10/2020	3.39
S&P GLOBAL INC	Dividends	9/10/2020	3.39
S&P GLOBAL INC	Dividends	12/10/2020	3.39
S&P GLOBAL INC	Dividends	3/10/2021	3.90
SAMPO INSURANCE CO - CL A	Dividends	6/11/2020	30.97
SANKYO CO LTD GUNMA	Dividends	6/28/2020	6.25
SAP SE	Dividends	5/26/2020	51.04
SAPUTO GROUP INC.	Dividends	7/9/2020	1.41
SAPUTO GROUP INC.	Dividends	10/2/2020	1.48
SAPUTO GROUP INC.	Dividends	1/7/2021	1.54
SAPUTO GROUP INC.	Dividends	3/26/2021	1.55
SBA COMMUNICATIONS CORP	Dividends	6/18/2020	1.38
SBA COMMUNICATIONS CORP	Dividends	9/22/2020	1.38
SBA COMMUNICATIONS CORP	Dividends	12/17/2020	1.38
SBA COMMUNICATIONS CORP	Dividends	3/26/2021	1.21
SBI HOLDINGS INC	Dividends	6/7/2020	8.69
SBI HOLDINGS INC	Dividends	12/11/2020	2.29
SCHINDLER HOLDING-PART CERT	Dividends	3/29/2021	5.83
SCHLUMBERGER LTD	Dividends	4/9/2020	8.18
SCHLUMBERGER LTD	Dividends	7/9/2020	2.05

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Security Name	Type	Date	Amount
SCHLUMBERGER LTD	Dividends	10/8/2020	2.05
SCHLUMBERGER LTD	Dividends	1/14/2021	2.05
SCHNEIDER ELECTRIC SA (EUR)	Dividends	5/7/2020	14.68
SEAGATE TECHNOLOGY HOLDINGS PLC	Dividends	4/8/2020	4.64
SEAGATE TECHNOLOGY HOLDINGS PLC	Dividends	7/8/2020	4.64
SEAGATE TECHNOLOGY HOLDINGS PLC	Dividends	10/7/2020	4.64
SEAGATE TECHNOLOGY HOLDINGS PLC	Dividends	1/6/2021	4.79
SEALED AIR CORP	Dividends	6/19/2020	1.14
SEALED AIR CORP	Dividends	9/18/2020	1.14
SEALED AIR CORP	Dividends	12/18/2020	1.14
SEALED AIR CORP	Dividends	3/19/2021	1.14
SECOM CO LTD	Dividends	6/27/2020	7.08
SECOM CO LTD	Dividends	12/6/2020	7.29
SECURITAS AB-B SHS	Dividends	12/16/2020	2.20
SEGA SAMMY HOLDINGS INC	Dividends	6/3/2020	3.83
SEGA SAMMY HOLDINGS INC	Dividends	12/1/2020	3.99
SEMPRA ENERGY	Dividends	4/15/2020	6.22
SEMPRA ENERGY	Dividends	7/15/2020	6.22
SEMPRA ENERGY	Dividends	10/15/2020	6.22
SEMPRA ENERGY	Dividends	1/15/2021	6.22
SEVEN & I HOLDINGS CO LTD	Dividends	5/29/2020	4.23
SEVEN & I HOLDINGS CO LTD	Dividends	11/15/2020	4.05
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	4/29/2020	1.11
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	5/28/2020	1.13
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	6/29/2020	1.14
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	7/30/2020	1.16
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	8/28/2020	1.18
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	9/29/2020	1.16
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	10/29/2020	1.17
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	10/30/2020	0.29
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	11/27/2020	1.49
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	12/30/2020	1.21
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	12/31/2020	0.30
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	1/28/2021	1.21
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	2/25/2021	1.24
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	3/30/2021	1.23
SHERWIN WILLIAMS STK	Dividends	6/5/2020	3.19
SHERWIN WILLIAMS STK	Dividends	9/11/2020	3.19
SHERWIN WILLIAMS STK	Dividends	12/4/2020	3.19
SHERWIN WILLIAMS STK	Dividends	3/12/2021	3.93
SHIMADZU CORPORATION	Dividends	6/27/2020	16.24
SHIMADZU CORPORATION	Dividends	12/2/2020	18.38

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Security Name	Type	Date	Amount
SHIN ETSU CHEM CO LTD	Dividends	6/29/2020	9.16
SHIN ETSU CHEM CO LTD	Dividends	11/19/2020	9.46
SHISEIDO COMPANY LIMITED	Dividends	9/2/2020	2.25
SHISEIDO COMPANY LIMITED	Dividends	3/26/2021	1.64
SIEMENS ORD	Dividends	2/8/2021	39.39
SIKA FIN STK (BEARER)	Dividends	4/27/2020	8.21
SIMON PROPERTY STK	Dividends	7/24/2020	3.48
SIMON PROPERTY STK	Dividends	10/23/2020	7.35
SIMON PROPERTY STK	Dividends	1/22/2021	7.35
SINGAPORE TECHNOLOGIES ENG LTD	Dividends	5/12/2020	7.98
SINGAPORE TECHNOLOGIES ENG LTD	Dividends	9/2/2020	4.15
SINGAPORE TELECOMMUNICATIONS	Dividends	8/18/2020	10.55
SINGAPORE TELECOMMUNICATIONS	Dividends	1/15/2021	10.20
SINO LAND CO.	Dividends	4/17/2020	2.15
SINO LAND CO.	Dividends	12/7/2020	6.30
SIRIUS XM HOLDINGS INC	Dividends	5/29/2020	0.57
SIRIUS XM HOLDINGS INC	Dividends	8/31/2020	0.57
SIRIUS XM HOLDINGS INC	Dividends	11/30/2020	0.63
SIRIUS XM HOLDINGS INC	Dividends	2/26/2021	0.63
SKYWORKS SOLUTIONS INC	Dividends	6/11/2020	1.31
SKYWORKS SOLUTIONS INC	Dividends	9/1/2020	1.49
SKYWORKS SOLUTIONS INC	Dividends	12/10/2020	1.49
SKYWORKS SOLUTIONS INC	Dividends	3/9/2021	1.49
SMITHS GROUP	Dividends	11/20/2020	8.10
SMURFIT KAPPA GROUP PLC	Dividends	9/11/2020	8.40
SMURFIT KAPPA GROUP PLC	Dividends	12/11/2020	2.97
SOC GEN SURVEILLANCE HLD	Dividends	3/29/2021	20.28
SOFTBANK GROUP CORP	Dividends	6/20/2020	6.13
SOFTBANK GROUP CORP	Dividends	12/14/2020	6.30
SOLVAY SA	Dividends	5/20/2020	15.47
SOLVAY SA	Dividends	6/23/2020	2.40
SOLVAY SA	Dividends	1/18/2021	11.38
SOMPO JAPAN NIPPONKOA HOLDINGS	Dividends	6/25/2020	6.26
SOMPO JAPAN NIPPONKOA HOLDINGS	Dividends	12/4/2020	6.87
SONY CORPORATION	Dividends	5/29/2020	4.15
SONY CORPORATION	Dividends	12/2/2020	4.28
SOUTHERN STK	Dividends	6/8/2020	15.43
SOUTHERN STK	Dividends	9/8/2020	15.43
SOUTHERN STK	Dividends	12/7/2020	15.43
SOUTHERN STK	Dividends	3/8/2021	15.43
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	4/9/2020	0.02
SS&C TECHNOLOGIES HOLDINGS	Dividends	6/15/2020	0.71

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Security Name	Type	Date	Amount
SS&C TECHNOLOGIES HOLDINGS	Dividends	9/15/2020	0.79
SS&C TECHNOLOGIES HOLDINGS	Dividends	12/15/2020	0.79
SS&C TECHNOLOGIES HOLDINGS	Dividends	3/15/2021	0.90
SSE PLC	Dividends	9/18/2020	32.77
SSE PLC	Dividends	3/11/2021	15.35
STANDARD LIFE PLC	Dividends	5/19/2020	17.97
STANDARD LIFE PLC	Dividends	9/29/2020	9.66
STARBUCKS CORP	Dividends	5/22/2020	10.62
STARBUCKS CORP	Dividends	8/21/2020	10.62
STARBUCKS CORP	Dividends	11/27/2020	11.65
STARBUCKS CORP	Dividends	3/5/2021	11.65
STATE STREET CORP	Dividends	4/15/2020	3.71
STATE STREET CORP	Dividends	7/16/2020	3.71
STATE STREET CORP	Dividends	10/15/2020	3.71
STATE STREET CORP	Dividends	1/19/2021	3.71
STELLANTIS NV	Dividends	3/22/2021	2.39
STMICROELECTRONICS N.V.	Dividends	6/24/2020	0.88
STMICROELECTRONICS N.V.	Dividends	6/26/2020	(0.13)
STMICROELECTRONICS N.V.	Dividends	9/23/2020	0.91
STMICROELECTRONICS N.V.	Dividends	9/30/2020	(0.14)
STMICROELECTRONICS N.V.	Dividends	12/16/2020	0.95
STMICROELECTRONICS N.V.	Dividends	3/24/2021	0.92
STORA ENSO OYJ - R SHS	Dividends	6/15/2020	13.43
STORA ENSO OYJ - R SHS	Dividends	12/17/2020	13.89
STORA ENSO OYJ - R SHS	Dividends	3/30/2021	18.42
SUBARU CORP	Dividends	6/24/2020	3.91
SUBARU CORP	Dividends	12/3/2020	3.99
SUMITOMO MITSUI FINANCIAL GR	Dividends	6/28/2020	22.49
SUMITOMO MITSUI FINANCIAL GR	Dividends	12/3/2020	24.34
SUMITOMO MITSUI TRUST HOLDINGS	Dividends	6/28/2020	6.25
SUMITOMO MITSUI TRUST HOLDINGS	Dividends	12/3/2020	6.40
SUMITOMO REALTY AND DEVELOPMENT	Dividends	6/28/2020	1.06
SUMITOMO REALTY AND DEVELOPMENT	Dividends	12/5/2020	1.09
SUN HUNG KAI PROPERT	Dividends	11/19/2020	21.31
SUN HUNG KAI PROPERT	Dividends	3/18/2021	7.19
SUN HUNG KAI PROPERT	Dividends	11/19/2020	2.13
SUNCOR ENERGY INC	Dividends	6/25/2020	3.96
SUNCOR ENERGY INC	Dividends	9/25/2020	4.03
SUNCOR ENERGY INC	Dividends	12/24/2020	4.19
SUNCOR ENERGY INC	Dividends	3/25/2021	2.92
SUNCORP GROUP LTD	Dividends	10/21/2020	2.87
SUNTORY BEVERAGE & FOOD LTD	Dividends	9/2/2020	2.19

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Security Name	Type	Date	Amount
SUNTORY BEVERAGE & FOOD LTD	Dividends	3/30/2021	2.11
SUZUKI MOTOR STK	Dividends	6/28/2020	2.67
SUZUKI MOTOR STK	Dividends	11/29/2020	2.12
SWIRE PAC LTD CL-A	Dividends	5/8/2020	6.34
SWIRE PAC LTD CL-A	Dividends	10/7/2020	2.69
SWIRE PROPERTIES LTD	Dividends	5/7/2020	4.53
SWIRE PROPERTIES LTD	Dividends	10/6/2020	2.30
SWISS LIFE HOLDING	Dividends	5/5/2020	14.80
SWISS LIFE HOLDING	Dividends	5/7/2020	(4.89)
SWISS LIFE HOLDING	Dividends	7/24/2020	5.15
SWISS PRIME SITE-REG	Dividends	4/1/2020	11.63
SWISS PRIME SITE-REG	Dividends	3/29/2021	8.78
SWISS RE LTD	Dividends	4/23/2020	62.31
SYNCHRONY FINANCIAL	Dividends	5/14/2020	2.88
SYNCHRONY FINANCIAL	Dividends	8/13/2020	2.88
SYNCHRONY FINANCIAL	Dividends	11/12/2020	2.88
SYNCHRONY FINANCIAL	Dividends	2/16/2021	2.42
SYSCO CORP	Dividends	4/24/2020	6.43
SYSCO CORP	Dividends	7/24/2020	6.43
SYSCO CORP	Dividends	10/23/2020	6.43
SYSCO CORP	Dividends	1/29/2021	3.21
T ROWE PRICE ASSOCIATES	Dividends	6/30/2020	6.96
T ROWE PRICE ASSOCIATES	Dividends	9/29/2020	6.96
T ROWE PRICE ASSOCIATES	Dividends	12/30/2020	4.55
T ROWE PRICE ASSOCIATES	Dividends	3/30/2021	5.46
TARGA RESOURCES CORP	Dividends	5/15/2020	1.04
TARGET CORP	Dividends	6/10/2020	4.91
TARGET CORP	Dividends	9/10/2020	5.06
TARGET CORP	Dividends	12/10/2020	5.06
TARGET CORP	Dividends	3/10/2021	5.06
TC ENERGY CORP	Dividends	4/30/2020	8.50
TC ENERGY CORP	Dividends	7/31/2020	8.79
TC ENERGY CORP	Dividends	10/30/2020	8.87
TC ENERGY CORP	Dividends	1/29/2021	9.23
TD AMERITRADE HOLDING CORP	Dividends	5/20/2020	2.77
TD AMERITRADE HOLDING CORP	Dividends	8/21/2020	2.77
TE CONNECTIVITY LTD	Dividends	6/5/2020	1.00
TE CONNECTIVITY LTD	Dividends	9/4/2020	1.00
TE CONNECTIVITY LTD	Dividends	12/4/2020	1.00
TE CONNECTIVITY LTD	Dividends	3/5/2021	1.00
TECHNIPFMC PLC	Dividends	4/8/2020	1.16
TELIA CO AB	Dividends	4/9/2020	1.26

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Security Name	Type	Date	Amount
TELIA CO AB	Dividends	10/28/2020	1.45
TELIA CO AB	Dividends	10/30/2020	(0.21)
TELIA CO AB	Dividends	12/9/2020	1.08
TEMENOS GROUP AG	Dividends	5/26/2020	1.12
TESCO PLC (ORD)	Dividends	7/3/2020	31.69
TESCO PLC (ORD)	Dividends	11/27/2020	16.75
TESCO PLC (ORD)	Dividends	2/26/2021	279.56
TESCO PLC (ORD)	Dividends	3/25/2021	0.03
TEXAS INSTRUMENT STK	Dividends	5/18/2020	13.39
TEXAS INSTRUMENT STK	Dividends	8/17/2020	13.39
TEXAS INSTRUMENT STK	Dividends	11/16/2020	15.18
TEXAS INSTRUMENT STK	Dividends	2/8/2021	15.18
THE TRAVELERS COS INC	Dividends	6/30/2020	1.26
THE TRAVELERS COS INC	Dividends	9/30/2020	1.26
THE TRAVELERS COS INC	Dividends	12/31/2020	1.26
THE TRAVELERS COS INC	Dividends	3/31/2021	1.26
THOMSON REUTERS CORP	Dividends	6/15/2020	1.91
THOMSON REUTERS CORP	Dividends	9/15/2020	1.97
THOMSON REUTERS CORP	Dividends	12/15/2020	2.04
THOMSON REUTERS CORP	Dividends	12/31/2020	0.51
THOMSON REUTERS CORP	Dividends	3/17/2021	2.23
TIFFANY & CO	Dividends	4/10/2020	1.73
TIFFANY & CO	Dividends	7/10/2020	1.73
TIFFANY & CO	Dividends	10/13/2020	1.73
TIFFANY & CO	Dividends	12/22/2020	1.73
TJX PR C	Dividends	3/4/2021	5.73
TOKIO MARINE HOLDINGS INC	Dividends	6/30/2020	15.75
TOKIO MARINE HOLDINGS INC	Dividends	12/11/2020	17.14
TOKIO MARINE HOLDINGS INC	Dividends	12/31/2020	3.72
TOKYO ELECTRON LIMITED	Dividends	5/28/2020	(1.80)
TOKYO ELECTRON LIMITED	Dividends	6/2/2020	2.68
TOKYO ELECTRON LIMITED	Dividends	6/8/2020	17.88
TOKYO ELECTRON LIMITED	Dividends	11/27/2020	20.56
TOKYO GAS STK	Dividends	6/28/2020	3.33
TOKYO GAS STK	Dividends	11/27/2020	3.43
TOKYU CORPORATION	Dividends	6/28/2020	1.53
TOKYU CORPORATION	Dividends	12/3/2020	1.42
TORONTO DOMINION BANK	Dividends	4/30/2020	18.34
TORONTO DOMINION BANK	Dividends	7/31/2020	18.96
TORONTO DOMINION BANK	Dividends	11/2/2020	23.95
TORONTO DOMINION BANK	Dividends	2/1/2021	19.91
TOSHIBA CORPORATION FIRST SECTION	Dividends	6/4/2020	1.64

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TOSHIBA CORPORATION FIRST SECTION	Dividends	12/3/2020	1.71
TOTAL SE	Dividends	4/1/2020	26.43
TOTAL SE	Dividends	7/16/2020	27.35
TOTAL SE	Dividends	10/2/2020	27.34
TOTAL SE	Dividends	1/11/2021	28.43
TOYO SUISAN KAISHA LTD	Dividends	6/28/2020	3.33
TOYO SUISAN KAISHA LTD	Dividends	12/5/2020	3.43
TRACTOR SUPPLY COMPANY	Dividends	6/9/2020	1.25
TRACTOR SUPPLY COMPANY	Dividends	9/9/2020	0.71
TRACTOR SUPPLY COMPANY	Dividends	12/8/2020	0.71
TRACTOR SUPPLY COMPANY	Dividends	3/9/2021	0.93
TRANE TECHNOLOGIES PLC	Dividends	6/30/2020	3.15
TRANE TECHNOLOGIES PLC	Dividends	9/30/2020	3.15
TRANE TECHNOLOGIES PLC	Dividends	12/31/2020	3.15
TRANE TECHNOLOGIES PLC	Dividends	3/31/2021	3.51
TRANSUNION	Dividends	6/12/2020	0.33
TRANSUNION	Dividends	9/4/2020	0.33
TRANSUNION	Dividends	12/10/2020	0.33
TRANSUNION	Dividends	3/26/2021	0.33
TRUIST FINANCIAL CORP	Dividends	6/1/2020	10.78
TRUIST FINANCIAL CORP	Dividends	9/1/2020	4.89
TRUIST FINANCIAL CORP	Dividends	12/1/2020	4.89
TRUIST FINANCIAL CORP	Dividends	3/1/2021	4.89
TRYG A/S	Dividends	11/12/2020	2.22
TRYG A/S	Dividends	1/29/2021	0.76
TRYG A/S	Dividends	3/31/2021	121.99
TYSON FOODS INC - CL A	Dividends	6/15/2020	3.62
TYSON FOODS INC - CL A	Dividends	9/15/2020	3.62
TYSON FOODS INC - CL A	Dividends	12/15/2020	3.18
TYSON FOODS INC - CL A	Dividends	3/15/2021	3.18
UBS GROUP AG	Dividends	5/7/2020	30.54
UBS GROUP AG	Dividends	11/27/2020	31.63
UGI STK	Dividends	4/1/2020	1.55
UGI STK	Dividends	7/1/2020	0.59
UGI STK	Dividends	10/1/2020	0.59
UGI STK	Dividends	1/1/2021	0.59
UMICORE	Dividends	9/15/2020	4.18
UNI-CHARM CORPORATION	Dividends	9/2/2020	2.25
UNI-CHARM CORPORATION	Dividends	3/5/2021	2.21
UNILEVER NV	Dividends	6/4/2020	5.75
UNILEVER NV	Dividends	9/9/2020	6.03
UNILEVER NV	Dividends	11/20/2020	12.42

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UNILEVER PLC (GBP)	Dividends	6/4/2020	11.10
UNILEVER PLC (GBP)	Dividends	9/9/2020	11.72
UNILEVER PLC (GBP)	Dividends	11/20/2020	12.12
UNILEVER PLC (GBP)	Dividends	3/17/2021	26.06
UNION PACIFIC STK	Dividends	6/30/2020	12.12
UNION PACIFIC STK	Dividends	9/30/2020	12.12
UNION PACIFIC STK	Dividends	12/30/2020	12.12
UNION PACIFIC STK	Dividends	3/31/2021	12.12
UNIPER SE	Dividends	5/25/2020	17.94
UNITED OVERSEAS BANK	Dividends	6/29/2020	3.20
UNITED OVERSEAS BANK	Dividends	10/13/2020	1.71
UNITED OVERSEAS LAND LTD	Dividends	7/2/2020	7.10
UNITED PARCEL SERVICE - CL B	Dividends	6/10/2020	12.62
UNITED PARCEL SERVICE - CL B	Dividends	9/9/2020	12.62
UNITED PARCEL SERVICE - CL B	Dividends	12/3/2020	12.62
UNITED PARCEL SERVICE - CL B	Dividends	3/10/2021	12.75
UPM-KYMMENE OYJ II	Dividends	4/16/2020	88.10
US BANKCORP	Dividends	4/15/2020	9.62
VAIL RESORTS INC	Dividends	4/9/2020	3.14
VALERO ENERGY STK	Dividends	6/3/2020	8.75
VALERO ENERGY STK	Dividends	9/2/2020	8.75
VALERO ENERGY STK	Dividends	12/9/2020	7.58
VALERO ENERGY STK	Dividends	3/4/2021	7.58
VENTAS INC	Dividends	4/14/2020	7.08
VENTAS INC	Dividends	7/14/2020	4.02
VENTAS INC	Dividends	10/13/2020	4.02
VENTAS INC	Dividends	1/20/2021	4.02
VERBUND AG	Dividends	7/6/2020	5.12
VEREIT INC	Dividends	4/15/2020	10.19
VEREIT INC	Dividends	7/15/2020	5.71
VEREIT INC	Dividends	10/15/2020	5.71
VEREIT INC	Dividends	1/15/2021	5.71
VERISK ANALYTICS INC-CL A	Dividends	6/30/2020	0.48
VERISK ANALYTICS INC-CL A	Dividends	9/30/2020	0.48
VERISK ANALYTICS INC-CL A	Dividends	12/31/2020	0.48
VERISK ANALYTICS INC-CL A	Dividends	3/31/2021	0.52
VERIZON COMMUNICATIONS - VZ.N	Dividends	5/1/2020	39.72
VERIZON COMMUNICATIONS - VZ.N	Dividends	8/3/2020	39.72
VERIZON COMMUNICATIONS - VZ.N	Dividends	11/2/2020	40.53
VERIZON COMMUNICATIONS - VZ.N	Dividends	2/1/2021	40.53
VF STK	Dividends	6/22/2020	2.29
VF STK	Dividends	9/21/2020	2.29

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Security Name	Type	Date	Amount
VF STK	Dividends	12/21/2020	2.33
VF STK	Dividends	3/22/2021	1.31
VIACOMCBS INC	Dividends	4/1/2020	2.42
VIACOMCBS INC	Dividends	7/1/2020	2.42
VIACOMCBS INC	Dividends	10/1/2020	2.42
VIACOMCBS INC	Dividends	1/4/2021	2.35
VISA INC-CLASS A SHRS	Dividends	6/2/2020	8.66
VISA INC-CLASS A SHRS	Dividends	9/1/2020	7.23
VISA INC-CLASS A SHRS	Dividends	12/1/2020	7.71
VISA INC-CLASS A SHRS	Dividends	3/1/2021	7.71
VISTRA CORP	Dividends	6/30/2020	2.33
VISTRA CORP	Dividends	9/30/2020	2.33
VISTRA CORP	Dividends	12/30/2020	2.33
VISTRA CORP	Dividends	3/31/2021	2.59
VIVENDI SA	Dividends	4/23/2020	14.39
VODAFONE GROUP PLC	Dividends	8/7/2020	30.60
VODAFONE GROUP PLC	Dividends	2/5/2021	35.10
VODAFONE GROUP PLC	Dividends	2/23/2021	(4.18)
VOLKSWAGEN NON-VOTING PREF SHS	Dividends	10/5/2020	14.40
VOLKSWAGEN NON-VOTING PREF SHS	Dividends	10/30/2020	3.78
VONOVA SE	Dividends	7/28/2020	20.48
VORNADO REALTY STK	Dividends	8/21/2020	1.58
VORNADO REALTY STK	Dividends	11/20/2020	1.58
VORNADO REALTY STK	Dividends	2/12/2021	1.58
VULCAN MATERIALS STK	Dividends	6/5/2020	1.21
VULCAN MATERIALS STK	Dividends	9/4/2020	1.21
VULCAN MATERIALS STK	Dividends	12/3/2020	1.21
VULCAN MATERIALS STK	Dividends	3/15/2021	1.32
W.P. CAREY & CO. LLC	Dividends	4/15/2020	13.93
W.P. CAREY & CO. LLC	Dividends	7/15/2020	13.96
W.P. CAREY & CO. LLC	Dividends	10/15/2020	13.98
W.P. CAREY & CO. LLC	Dividends	1/15/2021	14.01
WABTEC	Dividends	5/22/2020	0.44
WABTEC	Dividends	8/28/2020	0.44
WABTEC	Dividends	11/27/2020	0.44
WABTEC	Dividends	2/26/2021	0.44
WAL MART STORES STK	Dividends	4/6/2020	20.73
WAL MART STORES STK	Dividends	6/1/2020	20.73
WAL MART STORES STK	Dividends	9/8/2020	18.16
WAL MART STORES STK	Dividends	1/4/2021	12.70
WARTSILA OYJ-B SHARES	Dividends	9/17/2020	4.63
WASTE MANAGEMENT INC.	Dividends	6/19/2020	0.32

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For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
WASTE MANAGEMENT INC.	Dividends	9/18/2020	0.32
WASTE MANAGEMENT INC.	Dividends	12/18/2020	0.32
WASTE MANAGEMENT INC.	Dividends	3/26/2021	0.34
WEC ENERGY GROUP INC	Dividends	6/1/2020	4.33
WEC ENERGY GROUP INC	Dividends	9/1/2020	4.33
WEC ENERGY GROUP INC	Dividends	12/1/2020	4.33
WEC ENERGY GROUP INC	Dividends	3/1/2021	4.64
WELLS FARGO & COMPANY	Dividends	6/1/2020	35.21
WELLS FARGO & COMPANY	Dividends	9/1/2020	2.23
WELLS FARGO & COMPANY	Dividends	12/1/2020	2.23
WELLS FARGO & COMPANY	Dividends	3/1/2021	2.23
WELLTOWER INC	Dividends	5/28/2020	12.71
WELLTOWER INC	Dividends	8/27/2020	12.71
WELLTOWER INC	Dividends	11/19/2020	12.71
WELLTOWER INC	Dividends	2/26/2021	8.53
WESFARMERS LTD	Dividends	10/1/2020	21.00
WESFARMERS LTD	Dividends	3/31/2021	20.61
WEST JAPAN RAILWAY COMPANY	Dividends	6/21/2020	4.87
WEST JAPAN RAILWAY COMPANY	Dividends	12/2/2020	2.85
WESTERN DIGITAL CORP	Dividends	4/17/2020	2.83
WESTPAC BANKING CORPORATION	Dividends	12/18/2020	3.85
WESTROCK CO	Dividends	5/28/2020	1.61
WESTROCK CO	Dividends	8/25/2020	1.61
WESTROCK CO	Dividends	11/24/2020	1.61
WESTROCK CO	Dividends	2/23/2021	1.61
WEYERHAEUSER STK	Dividends	12/18/2020	1.67
WEYERHAEUSER STK	Dividends	3/19/2021	1.67
WH GROUP LTD	Dividends	7/6/2020	11.70
WH GROUP LTD	Dividends	10/15/2020	2.21
WHARF REAL ESTATE INVESTMENT	Dividends	4/23/2020	7.14
WHARF REAL ESTATE INVESTMENT	Dividends	9/2/2020	5.99
WHIRLPOOL STK	Dividends	6/15/2020	1.79
WHIRLPOOL STK	Dividends	9/15/2020	1.79
WHIRLPOOL STK	Dividends	12/15/2020	1.86
WHIRLPOOL STK	Dividends	3/15/2021	1.86
WILLIAMS COMPANIES INC	Dividends	6/29/2020	10.60
WILLIAMS COMPANIES INC	Dividends	9/28/2020	10.60
WILLIAMS COMPANIES INC	Dividends	12/28/2020	10.60
WILLIAMS COMPANIES INC	Dividends	3/29/2021	10.86
WILLIS TOWERS WATSON PLC	Dividends	4/15/2020	2.02
WILLIS TOWERS WATSON PLC	Dividends	7/15/2020	2.02
WILLIS TOWERS WATSON PLC	Dividends	10/15/2020	2.02

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
WILLIS TOWERS WATSON PLC	Dividends	1/15/2021	2.11
WILMAR INTERNATIONAL LTD	Dividends	6/24/2020	18.10
WILMAR INTERNATIONAL LTD	Dividends	8/27/2020	7.75
WOLTERS KLUWER - CVA	Dividends	5/20/2020	4.58
WOLTERS KLUWER - CVA	Dividends	9/24/2020	2.90
WOOLWORTHS LIMITED	Dividends	4/9/2020	9.53
WOOLWORTHS LIMITED	Dividends	10/6/2020	11.45
WPP GROUP PLC	Dividends	11/6/2020	3.54
WW GRAINGER STK	Dividends	6/1/2020	0.86
WW GRAINGER STK	Dividends	9/1/2020	0.91
WW GRAINGER STK	Dividends	12/1/2020	0.91
WW GRAINGER STK	Dividends	3/1/2021	0.91
XCEL ENERGY INC	Dividends	4/20/2020	3.84
XCEL ENERGY INC	Dividends	7/20/2020	3.84
XCEL ENERGY INC	Dividends	10/20/2020	3.84
XCEL ENERGY INC	Dividends	1/20/2021	3.84
XILINX INC	Dividends	6/3/2020	1.70
XILINX INC	Dividends	9/3/2020	0.23
XILINX INC	Dividends	12/2/2020	0.23
XYLEM INC	Dividends	6/25/2020	1.24
XYLEM INC	Dividends	9/24/2020	1.24
XYLEM INC	Dividends	12/3/2020	1.24
XYLEM INC	Dividends	3/18/2021	1.33
YAKULT HONSHA CO LTD	Dividends	6/8/2020	1.25
YAKULT HONSHA CO LTD	Dividends	12/7/2020	1.49
YAMANA GOLD INC	Dividends	7/14/2020	1.31
YAMANA GOLD INC	Dividends	10/14/2020	1.08
YAMANA GOLD INC	Dividends	10/30/2020	0.35
YAMANA GOLD INC	Dividends	1/15/2021	1.18
YAMANA GOLD INC	Dividends	1/28/2021	0.32
YAMANA GOLD INC	Dividends	1/29/2021	(0.86)
YAMATO HOLDINGS CO LTD	Dividends	6/4/2020	2.13
YAMATO HOLDINGS CO LTD	Dividends	12/10/2020	1.37
YAMAZAKI BAKING CO LTD	Dividends	3/30/2021	3.58
YARA INTERNATIONAL ASA	Dividends	5/18/2020	10.08
YARA INTERNATIONAL ASA	Dividends	11/27/2020	15.41
YASKAWA ELECTRIC CORPORATION	Dividends	5/9/2020	2.18
YASKAWA ELECTRIC CORPORATION	Dividends	11/7/2020	1.04
YUM! BRANDS INC	Dividends	6/12/2020	1.26
YUM! BRANDS INC	Dividends	9/11/2020	4.06
YUM! BRANDS INC	Dividends	12/11/2020	4.06
YUM! BRANDS INC	Dividends	3/12/2021	4.32

Trust Under the Will of Mary Baker Eddy - Clause 6
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
ZIONS BANCORPORATION	Dividends	5/21/2020	2.53
ZURICH FINANCIAL SERVICES	Dividends	4/7/2020	83.36
INTEREST ON MONEY MARKET	Interest	4/1/2020	6.11
INTEREST ON MONEY MARKET	Interest	5/1/2020	0.16
INTEREST ON MONEY MARKET	Interest	6/1/2020	0.00
INTEREST ON MONEY MARKET	Interest	11/2/2020	0.24
INTEREST ON MONEY MARKET	Interest	12/1/2020	0.22
INTEREST ON MONEY MARKET	Interest	1/4/2021	0.24
INTEREST ON MONEY MARKET	Interest	2/1/2021	0.28
INTEREST ON MONEY MARKET	Interest	3/1/2021	0.24
ISHARES US TREASURY BOND ETF	Interest	4/7/2020	284.93
ISHARES US TREASURY BOND ETF	Interest	5/7/2020	254.13
ISHARES US TREASURY BOND ETF	Interest	6/5/2020	244.56
ISHARES US TREASURY BOND ETF	Interest	7/8/2020	218.12
ISHARES US TREASURY BOND ETF	Interest	8/7/2020	206.79
ISHARES US TREASURY BOND ETF	Interest	9/8/2020	194.63
ISHARES US TREASURY BOND ETF	Interest	10/7/2020	175.35
ISHARES US TREASURY BOND ETF	Interest	11/6/2020	187.07
ISHARES US TREASURY BOND ETF	Interest	12/7/2020	178.27
ISHARES US TREASURY BOND ETF	Interest	12/23/2020	182.11
ISHARES US TREASURY BOND ETF	Interest	2/5/2021	183.74
ISHARES US TREASURY BOND ETF	Interest	3/5/2021	166.14
ADJUST FOR CASH BASIS REPORTING	Dividends		(1,137.50)
Total Dividends and Interest			\$ 15,073.63

Dividend Income	\$ 12,590.30
Interest Income	2,483.33
Total Dividends and Interest	\$ 15,073.63

Trust u/w/o Mary Baker Eddy – Clause 6
Docket #317-1910-TU-0001
Attachment to Account (f/y/e 3/31/21)

Information Schedule

The Trustees converted the Clause 6 and Clause 8 Trusts to unitrusts under RSA 564-C:1-106 as of April 1, 2018, as approved by order of this Court dated March 19, 2018. As noted in paragraph 4 of the report filed with the Court by the Director of Charitable Trusts dated December 28, 2020, entitled “Report of the Director of Charitable Trusts Regarding Trustee Accounts for Year Ending March 31, 2020,” the probate accounting forms require accounting for income and principal distributions and balances differently from accounts for calculating annual unitrust distributions. Attached as Exhibit A is a reconciliation of the differences between the presentations in the probate account and under unitrust accounting for the fiscal year ending March 31, 2021.

EXHIBIT A

Trust Under the Will of Mary Baker Eddy - Clause 6

Unitrust Accounting Schedule For The Year Ended March 31, 2021

The trust was converted to a unitrust effective 4/1/2018. The New Hampshire Probate Court "Trustee's Accounting" report is designed for a testamentary or net income trust which reports income as interest and dividends received. Since unitrust income takes a total return approach, and the amount classified as income to be distributed to beneficiaries annually is not limited solely to interest and dividends received, reporting "Income" and "Principal" as defined on the "Trustee's Accounting" report does not align with unitrust accounting. To reconcile these differences, the Trust has prepared the following schedule which first summarizes the activity shown on the "Trustee's Accounting" report followed by a summary of the unitrust accounting. In both cases, the beginning and ending total assets of the Trust are the same value. New Hampshire Title LVI Probate Courts and Decedents' Estates, Chapter 564-C:1-106 requires no other expenses be deducted from the annual unitrust beneficiary distribution amount. As a result, all other income and expenses of the Trust are included with the remaining trust assets excluding the amount designated for distribution to beneficiaries.

New Hampshire Probate Court - Trustee's Accounting	Amount
Opening Balances as of 4/1/2020	
Principal as of 3/31/2020	\$ 512,261.26
Income as of 3/31/2020	221,426.56
Total Trust Assets as of 4/1/2020	\$ 733,687.82
PRN - Gain/(Loss) on Sales, Other Dispositions	\$ 255,806.12
PRN - Distributions to Beneficiaries (amount exceeding income)	(5,677.09)
PRN - 50% of Administrative Expenses from PRN	(5,677.09)
Ending Principal Balance 3/31/2021	\$ 762,390.29
INC - Dividends and Interest	\$ 15,073.63
INC - Other Income	-
INC - Distributions to Beneficiaries (to the extent of income)	(19,662.50)
INC - 50% of Administrative Expenses from INC	(5,677.09)
Ending Income Balance 3/31/2021	\$ 211,160.60
Total Trust Assets as of 3/31/2021	\$ 973,550.89

Unitrust Accounting - Cash Basis	Amount
Opening Balances as of 4/1/2020	
Unitrust Distribution - Undistributed Amount from Prior Year	\$ 39,712.15
Unitrust Distribution - Amount for Current Year *	22,492.51
Total Unitrust Distribution Amount Available for Beneficiaries	62,204.66
Trust Assets Excluding Unitrust Distribution Amount	671,483.16
Total Trust Assets Beginning of Year 4/1/2020	\$ 733,687.82
Unitrust Distribution - Beginning Balance 4/1/2020	\$ 62,204.66
Distributions to Beneficiaries	(19,662.50)
Balance of Unitrust Distribution Available 3/31/2021	\$ 42,542.16
Trust Assets Excluding Unitrust Distribution Amount 4/1/2020	\$ 671,483.16
Investment Income (Before Fees)	15,073.63
Net Realized and Unrealized Gain on Investments	255,806.12
Other Income - Contributions	-
Less: Investment Fees	(2,931.19)
Less: Other Administrative Expenses	(8,422.99)
Balance of Trust Assets Excluding Unitrust Distribution 3/31/2021	\$ 931,008.73
Total Trust Assets as of 3/31/2021	\$ 973,550.89

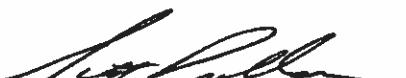
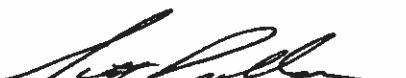
* The Trust follows the requirements of New Hampshire Title LVI Probate Courts and Decedents' Estates, Chapter 564-C:1-106(d)(3) to calculate the annual unitrust distribution amount. For the current year, the Trustee's elected a 3% unitrust distribution. This distribution percentage was applied to the average of trust assets for the prior three years as of December 31st as Chapter 564-C requires.

**THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH**

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 (04/01/2020 - 03/31/2021) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
<u>9/23/2021</u>	<u>Rich Evans</u> 	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115
<u>Sept 28, 2021</u>	<u>Barbara Fife</u> 	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115
	<u>Robin Hoagland</u> 	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115
<u>9/23/21</u>	<u>Scott Preller</u> 	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115
	<u>Margaret Rogers</u> 	c/o The First Church of Christ, Scientist 210 Massachusetts Ave., Boston, MA 02115
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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 (04/01/2020 - 03/31/2021) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
	<u>Rich Evans</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Barbara Fife</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Robin Hoagland</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
	<u>Scott Preller</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
<u>9-18-21</u>	<u>Margaret Rogers</u> <u>Margaret Rogers</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>

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 (04/01/2020 - 03/31/2021) and request that it be allowed.

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

Rich Evans

c/o The First Church of Christ, Scientist

210 Massachusetts Ave., Boston, MA 02115

Barbara Fife

c/o The First Church of Christ, Scientist

210 Massachusetts Ave., Boston, MA 02115

9/16/2021 Robin Hoagland

c/o The First Church of Christ, Scientist

210 Massachusetts Ave., Boston, MA 02115

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 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 04/01/2020
and ending 03/31/2021 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>33,098,660.09</u>
TOTAL PRINCIPAL DISBURSED	\$ <u>868,134.32</u>
BALANCE OF PRINCIPAL ON HAND	\$ <u>32,230,525.77</u>
TOTAL INCOME RECEIVED	\$ <u>504,114.02</u>
TOTAL INCOME DISBURSED	\$ <u>504,114.02</u>
BALANCE OF INCOME ON HAND	\$ <u>0.00</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 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 * \$ 24,756,336.81

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 \$ 8,342,323.28

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) \$ 33,098,660.09

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

6. PRINCIPAL DISBURSED

Schedule E – Distribution to Beneficiaries \$ 798,684.71

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..... \$ 69,449.61

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)..... \$ 868,134.32

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

7. Schedule H – BALANCE OF PRINCIPAL ON HAND * \$ 32,230,525.77
(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 * \$ 12,440.36

List each item included in Schedule 8 of prior accounting.

Schedule 2 – Dividends and Interest \$ 491,407.66

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 \$ 266.00

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) \$ 504,114.02

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

9. INCOME DISBURSED

Schedule 4 – Distributions to Beneficiaries \$ 434,664.44

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 \$ 69,449.58

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) \$ 504,114.02

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

10. Schedule 8 – BALANCE OF INCOME ON HAND* \$ 0.00

(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 10/1/21
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).

Sept 23, 2021
Date

9/23/21
Date

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

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

State of Massachusetts, County of Suffolk

This instrument was acknowledged before me on

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

9/23/2021 by Barbara Fife and Scott Preller

Date Trustee

Wm J. Bear
Signature of Notarial Officer / Title

WILLIAM J. BEAR



Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
01/04/2024

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 8

Case Number: 1910-001

TRUSTEE'S ACCOUNTING

**Continuation of Trustees Signature Page for the Twelve Months Account ending
March 31, 2021**

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 _____.

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).

Date

9/23/2021

Richard Evans

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

Massachusetts, County of Suffolk

This instrument was acknowledged before me on 9/23/2021 by Richard Evans.

Date

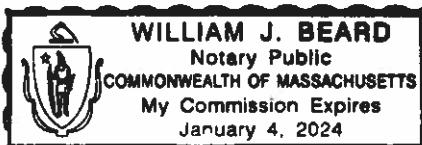
Trustee

My Commission Expires

January 4, 2024

William J. Beard

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, 2021**

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 _____.

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).

9-18-21

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.

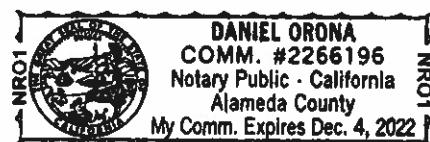
This instrument was acknowledged before me on 09/18/2021 by Margaret Rogers.

Date

Trustee

My Commission Expires 12/31/2022
Affix Seal, if any

DANIEL ORONA, Notary Public
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, 2021**

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 _____.

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).

9/16/2021
Date

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

Date

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

Date

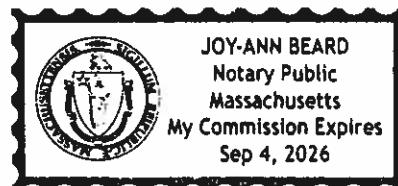
Trustee Signature (must be signed in presence of notarial officer)

State of Massachusetts County of Suffolk

This instrument was acknowledged before me on Sept. 16, 2021 by Robin Hoagland
Date Trustee

My Commission Expires Sept. 4, 2026
Affix Seal, if any

Joy-Ann Beard
Signature of Notarial Officer/Title



Trust Under the Will of Mary Baker Eddy - Clause 8

Attachment of Trustee Information

As of March 31, 2021

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, 2021

Description	Schedule	Amount
<u>PRINCIPAL RECEIVED</u>		
Balance Held at Prior Accounting	Schedule A	\$ 24,756,336.81
Net Gain (Loss) on Sales, Other Dispositions	Schedule B	8,342,323.28
Other Receipts	Schedule C	-
Net Gain (Loss) from Sale of Real Estate	Schedule D	-
Total Principal Received	Schd A+B+C	33,098,660.09
<u>PRINCIPAL DISBURSED</u>		
Distribution to Beneficiaries	Schedule E	\$ 798,684.71 **
Other Payments from Principal	Schedule F	69,449.61 **
Trustee Compensation	Schedule G	-
Total Principal Disbursed	Schd D+E+F	868,134.32
BALANCE OF PRINCIPAL ON HAND	Schedule H	<u>\$ 32,230,525.77</u>
<u>INCOME RECEIVED</u>		
Balance Held at Prior Accounting	Schedule 1	\$ 12,440.36
Dividends and Interest	Schedule 2	491,407.66
Other Income	Schedule 3	266.00
Total Income Received		504,114.02
<u>INCOME DISBURSED</u>		
Distributions to Beneficiaries	Schedule 4	\$ 434,664.44 **
Administrative Expenses	Schedule 5	69,449.58 **
Other Payments from Income	Schedule 6	-
Trustee Compensation	Schedule 7	-
Total Income Disbursed		504,114.02
BALANCE OF INCOME ON HAND	Schedule 8	<u>\$ -</u>

** 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 distributions to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. Distributions to beneficiaries are presented as disbursed from Income on Hand first and any excess amount above the available Income on Hand is presented as disbursed from Principal on Hand. (See Unitrust Accounting Schedule for additional information.)

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, 2021

Description	Amount
Balance of Principal on Hand - Schedule H	\$ 32,230,525.77
Balance of Income on Hand - Schedule 8	0.00
Adjust for Cash Basis Reporting	<u>(5,141.00)</u>
Total Liabilities and Net Assets - Statement of Financial Position	<u>\$ 32,225,384.77</u>
Income from Investments of the Trust - Schedule 2	\$ 491,407.66
Investment Management Fees & Taxes - Schedule F	(38,113.29)
Investment Management Fees & Taxes - Schedule 5	(38,113.28)
Other Investment Expenses - Schedule F	(9,611.51)
Other Investment Expenses - Schedule 5	(9,611.50)
Adjust for Cash Basis Reporting	<u>(5,529.88)</u>
Income on Investments, Net of Fees - Statement of Activities	<u>\$ 390,428.20</u>
Realized Gain (Loss) on Investments - Schedule B	\$ 36,991.74
Unrealized Gain (Loss) on Investments - Schedule B	8,305,331.54
Adjust for Cash Basis Reporting	388.88
Net Realized and Unrealized Gain (Loss) on Investments - Statement of Activities	<u>\$ 8,342,712.16</u>
Total Distributions to Beneficiaries - Schedule E	\$ 798,684.71
Total Distributions to Beneficiaries - Schedule 4	434,664.44
Less: Beneficiary Payments Authorized in FY20 Paid in FY21	(87,618.00)
Add: Beneficiary Payments Authorized in FY21 Paid in FY22	42,300.00
Program Grants in Carrying Out Terms of the Trusts	<u>\$ 1,188,031.15</u>
Legal Fees - Schedule F	\$ 14,895.59
Audit Fees - Schedule F	5,710.31
Trustee Bond Premium - Schedule F	930.00
Translation Reimbursement - Schedule F	188.91
Legal Fees - Schedule 5	14,895.59
Audit Fees - Schedule 5	5,710.31
Trustee Bond Premium - Schedule 5	930.00
Translation Reimbursement - Schedule 5	188.90
Less: Legal Fees Accrued in FY20 Paid in FY21	(250.00)
Add: Legal Fees Accrued in FY21 Paid in FY22	1,701.08
Professional Service Fees in Carrying Out Terms of the Trust - Statement of Activities	<u>\$ 44,900.69</u>

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	03/31/2020
	Market Value
Checking Account	\$ 400,974.20
Investments (See details of cost and market value below)	24,367,802.97
Less Balance of Income on Hand	(12,440.36)
Total 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 at Prior Accounting	<u>\$ 25,889,956.99</u>	<u>\$ 24,367,802.97</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 04/01/2020 through 03/31/2021

<u>Description</u>	<u>Net Capital Gain/(Loss)</u>
Realized Gain/Loss on Investments (Details provided in separate attachment)	\$ 36,991.74
Unrealized Gain/Loss on Investments	8,305,331.54
Total Net Gains (or Losses)	<u>\$ 8,342,323.28</u>

Trust Under the Will of Mary Baker Eddy - Clause 8
Schedule E - Distributions to Beneficiaries

For the period of 04/01/2020 through 03/31/2021

Beneficiary	Disbursement Date	Amount
Amounts Disbursed from Principal (See Schedule 4 for Details)		798,684.71
Total Distributions to Beneficiaries		\$ 798,684.71

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule F - Other Payments from Principal

For the period of 04/01/2020 through 03/31/2021

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	4/30/2020	\$ 10,193.67
State Street Bank and Trust	Investment Management Fees	7/31/2020	1,836.03
State Street Bank and Trust	Investment Management Fees	9/30/2020	8,482.30
State Street Bank and Trust	Investment Management Fees	10/31/2020	3,042.87
State Street Bank and Trust	Investment Management Fees	11/30/2020	13,168.56
State Street Bank and Trust	Investment Management Fees	12/31/2020	2,050.47
State Street Bank and Trust	Investment Management Fees	2/28/2021	10,459.05
State Street Bank and Trust	Investment Management Fees	3/31/2021	2,155.70
State Street Bank and Trust	Adjust for Cash Basis Reporting		<u>(13,275.36)</u>
Total Investment Management Fees			\$ 38,113.29
State Street Bank and Trust	Other Investment Expenses	4/30/2020	\$ 2,700.63
State Street Bank and Trust	Other Investment Expenses	5/31/2020	1,888.46
State Street Bank and Trust	Other Investment Expenses	6/30/2020	1,617.75
State Street Bank and Trust	Other Investment Expenses	7/31/2020	638.82
State Street Bank and Trust	Other Investment Expenses	8/31/2020	102.84
State Street Bank and Trust	Other Investment Expenses	9/30/2020	414.01
State Street Bank and Trust	Other Investment Expenses	10/31/2020	362.06
State Street Bank and Trust	Other Investment Expenses	11/30/2020	1,481.67
State Street Bank and Trust	Other Investment Expenses	12/31/2020	959.02
State Street Bank and Trust	Other Investment Expenses	1/31/2021	(1,214.74)
State Street Bank and Trust	Other Investment Expenses	2/28/2021	(102.11)
State Street Bank and Trust	Other Investment Expenses	3/31/2021	<u>763.10</u>
Total Other Investment Expenses			\$ 9,611.51
Upton & Hatfield	Legal Fees	5/7/2020	\$ 125.00
Upton & Hatfield	Legal Fees	6/18/2020	652.86
Upton & Hatfield	Legal Fees	7/16/2020	5,587.73
Upton & Hatfield	Legal Fees	7/30/2020	2,115.55
Theodore Dinsmore, Esq	Legal Fees	8/13/2020	2,700.00
Upton & Hatfield	Legal Fees	8/27/2020	176.20
Upton & Hatfield	Legal Fees	10/22/2020	425.00
Upton & Hatfield	Legal Fees	11/24/2020	381.38
Upton & Hatfield	Legal Fees	2/4/2021	1,800.00
Theodore Dinsmore, Esq	Legal Fees	2/4/2021	725.00
Upton & Hatfield	Legal Fees	2/18/2021	138.12
Upton & Hatfield	Legal Fees	3/18/2021	<u>68.75</u>
Total Legal Fees			\$ 14,895.59
Clifton, Larson, Allen LLP	Audit Fees	7/23/2020	\$ 2,906.14
Clifton, Larson, Allen LLP	Audit Fees	8/13/2020	1,019.70
Clifton, Larson, Allen LLP	Audit Fees	10/1/2020	254.92
Clifton, Larson, Allen LLP	Audit Fees	10/8/2020	509.85

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule F - Other Payments from Principal

For the period of 04/01/2020 through 03/31/2021

Payment Recipient	Type	Date	Amount
Clifton, Larson, Allen LLP	Audit Fees	10/22/2020	1,019.70
Total Audit Fees			\$ 5,710.31
The Rowley Agency	Trustee Bond Premium	12/17/2020	\$ 930.00
TMC Office of Language Services	Translation Services	3/3/2021	\$ 188.91
Total Other Payments from Principal			\$ 69,449.61

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 distributions to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. Distributions to beneficiaries are presented as disbursed from Income on Hand first and any excess amount above the available Income on Hand is presented as disbursed from Principal on Hand. (See Unitrust Accounting Schedule for additional information.)

Trust Under the Will of Mary Baker Eddy - Clause 8**Schedule H - Balance of Principal on Hand**

Description	03/31/2021 Market Value
Checking Account	\$ 496,355.95
Investments (See summary of cost and market value below)	31,734,169.82
Less Balance of Income on Hand	(0.00)
Balance of Principal on Hand	<u>\$ 32,230,525.77</u>

Investments - Summary of Cost and Market Value	03/31/2021 Cost	03/31/2021 Market Value
Securities (Details provided in separate attachment)	\$ 24,950,555.00	\$ 31,734,169.82
Total Investments	<u>\$ 24,950,555.00</u>	<u>\$ 31,734,169.82</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>03/31/2020</u>
Balance of Income on Hand	\$ 12,440.36
Balance of Income on Hand at Prior Accounting	<u>\$ 12,440.36</u>

Trust Under the Will of Mary Baker Eddy - Clause 8**Schedule 2 - Dividends and Interest**

For the period of 04/01/2020 through 03/31/2021

<u>Description</u>	<u>Dividends and Interest</u>
Dividends and Interest from Investments of the Trust (Details provided in a separate attachment)	\$ 491,407.66
Total Dividends and Interest	<u>\$ 491,407.66</u>

Trust Under the Will of Mary Baker Eddy - Clause 8**Schedule 3 - Other Income**

For the period of 04/01/2020 through 03/31/2021

<u>Description</u>	<u>Amount</u>
Contribution - First Church of Christ, Scientist Laconia NH	\$ 266.00
Total Other Income	<u>\$ 266.00</u>

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule 4 - Distributions to Beneficiaries

For the period of 04/01/2020 through 03/31/2021

Beneficiary	Disbursement Date	Amount
First Church of Christ Scientist New Bern NC	4/3/2020	\$ 50,000.00
First Church of Christ Scientist Woodstock NY	4/3/2020	5,440.00
First Church of Christ Scientist Woodstock NY - Amount not used and returned	11/30/2020	(772.00)
Christian Science Society of Chapel Hill NC	4/3/2020	32,178.00
First Church of Christ Scientist Goshen IN	4/16/2020	25,355.00
First Church of Christ Scientist Goshen IN - Amount not used and returned	2/1/2021	(1,501.36)
First Church of Christ Scientist Chattanooga TN	5/14/2020	50,000.00
First Church of Christ Scientist Thornton/Westminster CO	5/14/2020	2,020.00
First Church of Christ Scientist Glendora CA	5/21/2020	20,721.00
Christian Science Society Encinitas CA	5/28/2020	19,750.00
First Church of Christ Scientist Richardson TX	6/4/2020	50,000.00
First Church of Christ Scientist Kahului HI	6/18/2020	2,650.00
First Church of Christ Scientist White Bear Lake MN	6/18/2020	15,332.00
Adventure Unlimited Greenwood Village CO	6/25/2020	1,363.00
First Church of Christ Scientist Barrington IL	6/25/2020	50,000.00
First Church of Christ Scientist Placerville CA	7/2/2020	10,000.00
First Church of Christ Scientist Glendale AZ	7/23/2020	10,388.00
First Church of Christ Scientist Columbia SC	7/23/2020	33,616.00
First Church of Christ Scientist Anderson Township OH	7/30/2020	50,000.00
First Church of Christ Scientist Carmel IN	8/20/2020	25,000.00
Christian Science Society West Lafayette IN	8/27/2020	10,080.00
First Church of Christ Scientist Clarkson Valley MO	9/24/2020	25,000.00
Christian Science Society Kyoto Japan	10/8/2020	7,788.72
First Church of Christ Scientist Forest Hills NY	10/15/2020	25,200.00
First Church of Christ Scientist Bend OR	10/22/2020	50,000.00
First Church of Christ Scientist Edwardsville IL	10/22/2020	50,000.00
First Church of Christ Scientist Santa Rosa CA	10/29/2020	50,000.00
First Church of Christ Scientist Bangor ME	10/29/2020	6,560.00
First Church of Christ Scientist Cocoa FL	11/12/2020	23,595.00
First Church of Christ Scientist Tigard OR	12/3/2020	45,687.00
Christian Science Society Healdsburg CA	12/17/2020	29,605.00
Christian Science Society Sumpter SC	12/17/2020	9,640.00
First Church of Christ Scientist Newburyport MA	12/17/2020	16,034.00
First Church of Christ Scientist Rio de Janeiro Brazil	1/25/2021	2,104.00
First Church of Christ Scientist Plantation FL	1/28/2021	19,374.00
First Church of Christ Scientist Norwood MA	1/28/2021	49,040.00
The Principle Foundation Overland Park KS	2/4/2021	50,000.00
First Church of Christ Scientist Placerville CA	2/4/2021	1,161.00
Seventeenth Church of Christ Scientist Chicago IL	2/18/2021	50,000.00
Christian Science Society Friday Harbor WA	2/25/2021	987.00
Association Le Verger Rolle Switzerland	3/11/2021	60,000.00
Christian Science Reading Room-Jointly Maintained San Francisco CA	3/11/2021	72,000.00
The Principle Foundation Overland Park KS	3/18/2021	67,953.79
Wayside House Victoria BC Canada	3/18/2021	60,000.00
Amounts Disbursed from Principal		(798,684.71)
Total Distributions to Beneficiaries		\$ 434,664.44

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule 5 - Administrative Expenses

For the period of 04/01/2020 through 03/31/2021

Payment Recipient	Type	Date	Amount
State Street Bank and Trust	Investment Management Fees	4/30/2020	\$ 10,193.67
State Street Bank and Trust	Investment Management Fees	7/31/2020	1,836.03
State Street Bank and Trust	Investment Management Fees	9/30/2020	8,482.30
State Street Bank and Trust	Investment Management Fees	10/31/2020	3,042.87
State Street Bank and Trust	Investment Management Fees	11/30/2020	13,168.56
State Street Bank and Trust	Investment Management Fees	12/31/2020	2,050.47
State Street Bank and Trust	Investment Management Fees	2/28/2021	10,459.04
State Street Bank and Trust	Investment Management Fees	3/31/2021	2,155.70
State Street Bank and Trust	Adjust for Cash Basis Reporting		<u>(13,275.36)</u>
Total Investment Management Fees			\$ 38,113.28
State Street Bank and Trust	Other Investment Expenses	4/30/2019	\$ 2,700.63
State Street Bank and Trust	Other Investment Expenses	5/31/2019	1,888.46
State Street Bank and Trust	Other Investment Expenses	6/30/2019	1,617.75
State Street Bank and Trust	Other Investment Expenses	7/31/2019	638.82
State Street Bank and Trust	Other Investment Expenses	8/31/2019	102.84
State Street Bank and Trust	Other Investment Expenses	9/30/2019	414.01
State Street Bank and Trust	Other Investment Expenses	10/31/2019	362.06
State Street Bank and Trust	Other Investment Expenses	11/30/2019	1,481.67
State Street Bank and Trust	Other Investment Expenses	12/31/2019	959.01
State Street Bank and Trust	Other Investment Expenses	1/31/2020	(1,214.74)
State Street Bank and Trust	Other Investment Expenses	2/29/2020	(102.10)
State Street Bank and Trust	Other Investment Expenses	3/31/2020	<u>763.09</u>
Total Other Investment Expenses			\$ 9,611.50
Upton & Hatfield	Legal Fees	5/7/2020	\$ 125.00
Upton & Hatfield	Legal Fees	6/18/2020	652.86
Upton & Hatfield	Legal Fees	7/16/2020	5,587.73
Upton & Hatfield	Legal Fees	7/30/2020	2,115.55
Theodore Dinsmore, Esq	Legal Fees	8/13/2020	2,700.00
Upton & Hatfield	Legal Fees	8/27/2020	176.20
Upton & Hatfield	Legal Fees	10/22/2020	425.00
Upton & Hatfield	Legal Fees	11/24/2020	381.38
Upton & Hatfield	Legal Fees	2/4/2021	1,800.00
Theodore Dinsmore, Esq	Legal Fees	2/4/2021	725.00
Upton & Hatfield	Legal Fees	2/18/2021	138.12
Upton & Hatfield	Legal Fees	3/18/2021	<u>68.75</u>
Total Legal Fees			\$ 14,895.59

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

For the period of 04/01/2020 through 03/31/2021

Payment Recipient	Type	Date	Amount
Clifton, Larson, Allen LLP	Audit Fees	7/23/2020	\$ 2,906.14
Clifton, Larson, Allen LLP	Audit Fees	8/13/2020	1,019.70
Clifton, Larson, Allen LLP	Audit Fees	10/1/2020	254.92
Clifton, Larson, Allen LLP	Audit Fees	10/8/2020	509.85
Clifton, Larson, Allen LLP	Audit Fees	10/22/2020	<u>1,019.70</u>
Total Audit Fees			\$ 5,710.31
The Rowley Agency	Trustee Bond Premium	12/17/2020	\$ 930.00
TMC Translations Department	Translation Services	3/3/2021	\$ 188.90
Total Other Payments from Income			<u>\$ 69,449.58</u>

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 distributions to beneficiaries, are presented as disbursed 50% from Income on Hand and 50% from Principal on Hand. Distributions to beneficiaries are presented as disbursed from Income on Hand first and any excess amount above the available Income on Hand is presented as disbursed from Principal on Hand. (See Unitrust Accounting Schedule for additional information.)

Trust Under the Will of Mary Baker Eddy - Clause 8

Schedule 8 - Balance of Income on Hand

Description	3/31/2021	
Balance of Income on Hand	\$	0.00
Total Balance of Income on Hand	\$	<u>0.00</u>

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
3I GROUP PLC	Dividends	7/17/2020	\$ 215.36
3I GROUP PLC	Dividends	1/13/2021	234.56
3M CO	Dividends	6/12/2020	299.51
3M CO	Dividends	9/12/2020	299.51
3M CO	Dividends	12/12/2020	299.51
3M CO	Dividends	3/12/2021	301.55
A O SMITH STK	Dividends	5/15/2020	37.26
A O SMITH STK	Dividends	8/17/2020	32.60
A O SMITH STK	Dividends	11/16/2020	35.32
A O SMITH STK	Dividends	2/16/2021	35.32
ABB LTD (CHF)	Dividends	12/31/2020	1,037.33
ABB LTD (CHF)	Dividends	3/31/2021	971.27
ACCENTURE PLC	Dividends	5/15/2020	388.10
ACCENTURE PLC	Dividends	8/14/2020	388.10
ACCENTURE PLC	Dividends	11/13/2020	367.14
ACCENTURE PLC	Dividends	2/12/2021	367.14
ACCENTURE PLC	Dividends	11/13/2020	91.78
ACTIVISION BLIZZARD INC	Dividends	5/6/2020	163.10
ADECCO SA - REG	Dividends	4/27/2020	970.19
ADMIRAL GROUP PLC	Dividends	6/1/2020	56.56
ADMIRAL GROUP PLC	Dividends	10/2/2020	95.83
ADVANCE AUTO PARTS	Dividends	4/3/2020	9.70
AEGON NV	Dividends	9/18/2020	272.03
AEON FINANCIAL SERVICE CO LTD	Dividends	6/5/2020	69.34
AES CORP - AES	Dividends	5/15/2020	114.01
AES CORP - AES	Dividends	8/18/2020	114.01
AES CORP - AES	Dividends	11/16/2020	114.01
AES CORP - AES	Dividends	2/12/2021	119.74
AFLAC	Dividends	6/1/2020	103.23
AFLAC	Dividends	9/1/2020	103.23
AFLAC	Dividends	12/1/2020	103.23
AFLAC	Dividends	3/1/2021	121.67
AGEAS	Dividends	6/4/2020	221.09
AGEAS	Dividends	6/29/2020	33.16
AGEAS	Dividends	11/5/2020	2,033.33
AGEAS	Dividends	12/31/2020	317.62
AGEAS	Dividends	11/5/2020	744.51
AGL ENERGY LTD	Dividends	9/25/2020	260.59
AGL ENERGY LTD	Dividends	3/26/2021	180.77
AGNC INVESTMENT CORP	Dividends	4/9/2020	58.99
AGNC INVESTMENT CORP	Dividends	5/11/2020	44.24
AGNC INVESTMENT CORP	Dividends	6/9/2020	44.24

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule 2 - Dividends and Interest Detail
For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
AGNC INVESTMENT CORP	Dividends	7/10/2020	44.24
AGNC INVESTMENT CORP	Dividends	8/11/2020	44.24
AGNC INVESTMENT CORP	Dividends	9/10/2020	44.24
AGNC INVESTMENT CORP	Dividends	10/9/2020	44.24
AGNC INVESTMENT CORP	Dividends	11/10/2020	44.24
AGNC INVESTMENT CORP	Dividends	12/9/2020	44.24
AGNC INVESTMENT CORP	Dividends	1/12/2021	44.24
AGNC INVESTMENT CORP	Dividends	2/9/2021	44.24
AGNC INVESTMENT CORP	Dividends	3/9/2021	44.24
AGNICO EAGLE MINES (CAN)	Dividends	6/15/2020	7.99
AGNICO EAGLE MINES (CAN)	Dividends	9/15/2020	8.25
AGNICO EAGLE MINES (CAN)	Dividends	12/15/2020	14.90
AGNICO EAGLE MINES (CAN)	Dividends	3/22/2021	15.22
AIA GROUP LTD	Dividends	6/19/2020	770.86
AIA GROUP LTD	Dividends	9/24/2020	192.80
AIR LIQUIDE	Dividends	5/13/2020	608.46
AIR PRODS & CHEM STK	Dividends	5/11/2020	221.02
AIR PRODS & CHEM STK	Dividends	8/10/2020	221.02
AIR PRODS & CHEM STK	Dividends	11/9/2020	221.02
AIR PRODS & CHEM STK	Dividends	2/8/2021	221.02
AJINOMOTO CO INC	Dividends	6/26/2020	130.31
AJINOMOTO CO INC	Dividends	12/4/2020	134.39
AKER BP ASA	Dividends	5/22/2020	69.77
AKZO NOBEL	Dividends	5/7/2020	610.70
AKZO NOBEL	Dividends	11/5/2020	191.26
ALBEMARLE STK	Dividends	4/1/2020	33.62
ALBEMARLE STK	Dividends	7/1/2020	33.62
ALBEMARLE STK	Dividends	10/1/2020	33.62
ALBEMARLE STK	Dividends	1/4/2021	33.62
ALIMENTATION COUCHE-TARD -B	Dividends	4/9/2020	30.67
ALIMENTATION COUCHE-TARD -B	Dividends	7/23/2020	32.10
ALIMENTATION COUCHE-TARD -B	Dividends	9/25/2020	32.25
ALIMENTATION COUCHE-TARD -B	Dividends	12/17/2020	42.20
ALLEGION PLC	Dividends	6/30/2020	34.15
ALLEGION PLC	Dividends	9/30/2020	34.15
ALLEGION PLC	Dividends	12/30/2020	34.15
ALLEGION PLC	Dividends	3/31/2021	38.42
ALLIANT ENERGY CORP	Dividends	5/15/2020	62.68
ALLIANT ENERGY CORP	Dividends	8/17/2020	62.68
ALLIANT ENERGY CORP	Dividends	11/16/2020	62.68
ALLIANT ENERGY CORP	Dividends	2/16/2021	66.39
ALLSTATE CORPORATION	Dividends	4/1/2020	104.79

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Security Name	Type	Date	Amount
ALLSTATE CORPORATION	Dividends	7/1/2020	104.79
ALLSTATE CORPORATION	Dividends	10/1/2020	104.79
ALLSTATE CORPORATION	Dividends	1/4/2021	104.79
AMCOR PLC	Dividends	6/17/2020	303.49
AMCOR PLC	Dividends	9/23/2020	303.49
AMCOR PLC	Dividends	12/15/2020	310.09
AMCOR PLC	Dividends	3/16/2021	310.09
AMER ELEC PWR STK	Dividends	6/10/2020	203.75
AMER ELEC PWR STK	Dividends	9/10/2020	203.75
AMER ELEC PWR STK	Dividends	12/10/2020	215.39
AMER ELEC PWR STK	Dividends	3/10/2021	215.39
AMEREN CORP.	Dividends	6/30/2020	72.04
AMEREN CORP.	Dividends	9/30/2020	72.04
AMEREN CORP.	Dividends	12/31/2020	74.95
AMEREN CORP.	Dividends	3/31/2021	80.04
AMERICAN EXPRESS COMPANY	Dividends	5/8/2020	171.05
AMERICAN EXPRESS COMPANY	Dividends	8/10/2020	108.47
AMERICAN EXPRESS COMPANY	Dividends	11/10/2020	108.47
AMERICAN EXPRESS COMPANY	Dividends	2/10/2021	108.47
AMERICAN INTL GROUP	Dividends	6/29/2020	176.97
AMERICAN INTL GROUP	Dividends	9/30/2020	176.97
AMERICAN INTL GROUP	Dividends	12/28/2020	124.19
AMERICAN INTL GROUP	Dividends	3/30/2021	124.19
AMERICAN TOWER CORP -CL A	Dividends	4/29/2020	230.53
AMERICAN TOWER CORP -CL A	Dividends	7/10/2020	234.80
AMERICAN TOWER CORP -CL A	Dividends	10/16/2020	221.21
AMERICAN TOWER CORP -CL A	Dividends	2/2/2021	234.80
AMERICAN WATER WORKS CO INC	Dividends	6/2/2020	42.69
AMERICAN WATER WORKS CO INC	Dividends	9/1/2020	42.69
AMERICAN WATER WORKS CO INC	Dividends	12/2/2020	42.69
AMERICAN WATER WORKS CO INC	Dividends	3/2/2021	42.69
AMERIPRISE FINANCIAL INC	Dividends	5/29/2020	121.09
AMERIPRISE FINANCIAL INC	Dividends	8/21/2020	121.09
AMERIPRISE FINANCIAL INC	Dividends	11/20/2020	121.09
AMERIPRISE FINANCIAL INC	Dividends	2/26/2021	121.09
AMETEK INC	Dividends	6/30/2020	31.44
AMETEK INC	Dividends	9/30/2020	31.44
AMETEK INC	Dividends	12/24/2020	31.44
AMETEK INC	Dividends	3/31/2021	34.93
AMPHENOL CORP - CL A (NEW)	Dividends	4/8/2020	43.66
AMPHENOL CORP - CL A (NEW)	Dividends	7/8/2020	43.66
AMPHENOL CORP - CL A (NEW)	Dividends	10/7/2020	43.66

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AMPHENOL CORP - CL A (NEW)	Dividends	1/6/2021	50.65
ANALOG DEVICES	Dividends	6/9/2020	138.36
ANALOG DEVICES	Dividends	9/9/2020	138.36
ANALOG DEVICES	Dividends	12/15/2020	138.36
ANALOG DEVICES	Dividends	3/9/2021	153.98
ANDRITZ AG	Dividends	7/13/2020	154.58
ANGLO AMERICAN PLC	Dividends	5/7/2020	339.54
ANGLO AMERICAN PLC	Dividends	9/25/2020	201.63
ANNALY CAPITAL MANAGEMENT INC	Dividends	4/30/2020	291.07
ANNALY CAPITAL MANAGEMENT INC	Dividends	7/31/2020	85.38
ANNALY CAPITAL MANAGEMENT INC	Dividends	10/30/2020	493.08
ANNALY CAPITAL MANAGEMENT INC	Dividends	1/29/2021	493.08
ANTOFAGASTA PLC	Dividends	5/27/2020	119.29
ANTOFAGASTA PLC	Dividends	10/2/2020	195.67
AON PLC	Dividends	5/15/2020	34.15
AON PLC	Dividends	8/14/2020	34.15
AON PLC	Dividends	11/13/2020	35.70
AON PLC	Dividends	2/12/2021	35.70
APACHE STK	Dividends	5/22/2020	9.70
APPLE INC	Dividends	5/14/2020	1,738.38
APPLE INC	Dividends	8/13/2020	1,738.38
APPLE INC	Dividends	11/12/2020	1,634.95
APPLE INC	Dividends	2/11/2021	1,613.07
APPLIED MATERIALS INC	Dividends	6/11/2020	128.07
APPLIED MATERIALS INC	Dividends	9/10/2020	128.07
APPLIED MATERIALS INC	Dividends	12/10/2020	121.67
APPLIED MATERIALS INC	Dividends	3/18/2021	121.67
ARAMARK	Dividends	6/2/2020	29.88
ARAMARK	Dividends	9/2/2020	29.88
ARAMARK	Dividends	12/8/2020	29.88
ARAMARK	Dividends	3/3/2021	23.48
ARCHER DANIELS - ADM	Dividends	6/10/2020	373.74
ARCHER DANIELS - ADM	Dividends	9/9/2020	373.74
ARCHER DANIELS - ADM	Dividends	12/10/2020	272.44
ARCHER DANIELS - ADM	Dividends	3/2/2021	280.01
ASAHI KASEI COR	Dividends	6/10/2020	144.08
ASAHI KASEI COR	Dividends	12/3/2020	157.75
ASHTEAD GROUP PLC	Dividends	9/11/2020	54.92
ASHTEAD GROUP PLC	Dividends	2/3/2021	40.06
ASML HOLDING NV	Dividends	5/6/2020	316.98
ASML HOLDING NV	Dividends	11/13/2020	306.53
ASSURANT INC	Dividends	6/16/2020	61.13

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ASSURANT INC	Dividends	9/22/2020	61.13
ASSURANT INC	Dividends	12/21/2020	64.04
ASSURANT INC	Dividends	3/15/2021	64.04
AT&T INC	Dividends	5/1/2020	1,937.37
AT&T INC	Dividends	8/3/2020	1,937.37
AT&T INC	Dividends	11/2/2020	1,937.37
AT&T INC	Dividends	2/1/2021	1,937.37
ATLAS COPCO AB-A SHS	Dividends	4/30/2020	136.09
ATLAS COPCO AB-A SHS	Dividends	12/3/2020	158.27
ATLAS COPCO AB-B SHS	Dividends	4/30/2020	93.72
ATLAS COPCO AB-B SHS	Dividends	12/3/2020	108.98
ATMOS ENERGY STK	Dividends	6/8/2020	44.63
ATMOS ENERGY STK	Dividends	9/8/2020	44.63
ATMOS ENERGY STK	Dividends	12/14/2020	48.51
ATMOS ENERGY STK	Dividends	3/8/2021	48.51
AURIZON HOLDINGS LTD	Dividends	9/21/2020	210.82
AURIZON HOLDINGS LTD	Dividends	3/31/2021	216.77
AUTOMATIC DATA PROCESSING	Dividends	4/1/2020	229.56
AUTOMATIC DATA PROCESSING	Dividends	7/1/2020	238.39
AUTOMATIC DATA PROCESSING	Dividends	10/1/2020	238.39
AUTOMATIC DATA PROCESSING	Dividends	1/1/2021	180.46
AVERY DENNISON STK	Dividends	6/17/2020	39.39
AVERY DENNISON STK	Dividends	9/16/2020	39.39
AVERY DENNISON STK	Dividends	12/16/2020	42.11
AVERY DENNISON STK	Dividends	3/17/2021	42.11
AVEVA GROUP PLC	Dividends	8/11/2020	209.22
AVEVA GROUP PLC	Dividends	12/31/2020	5.06
AVEVA GROUP PLC	Dividends	2/5/2021	62.51
AVIVA PLC	Dividends	9/24/2020	237.69
AVIVA PLC	Dividends	1/21/2021	297.56
AXA	Dividends	7/9/2020	1,063.04
AZRIELI GROUP	Dividends	5/14/2020	60.51
B2GOLD CORP	Dividends	9/30/2020	81.53
B2GOLD CORP	Dividends	3/16/2021	69.94
BAE SYSTEMS PLC	Dividends	9/14/2020	313.76
BAE SYSTEMS PLC	Dividends	11/30/2020	222.28
BAKER HUGHES CO	Dividends	6/5/2020	55.89
BAKER HUGHES CO	Dividends	8/21/2020	34.93
BAKER HUGHES CO	Dividends	11/20/2020	34.93
BAKER HUGHES CO	Dividends	2/19/2021	34.93
BALL STK	Dividends	6/15/2020	64.04
BALL STK	Dividends	9/15/2020	64.04

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Security Name	Type	Date	Amount
BALL STK	Dividends	12/15/2020	64.04
BALL STK	Dividends	3/15/2021	64.04
BANCO BILBAO VIZCAYA	Dividends	4/9/2020	385.28
BANDAI NAMCO HOLDINGS INC	Dividends	6/25/2020	304.83
BANDAI NAMCO HOLDINGS INC	Dividends	12/6/2020	58.72
BANK OF AMERICA CORP	Dividends	6/26/2020	696.83
BANK OF AMERICA CORP	Dividends	9/25/2020	696.83
BANK OF AMERICA CORP	Dividends	12/24/2020	696.83
BANK OF AMERICA CORP	Dividends	3/26/2021	578.07
BANK OF MONTREAL ORD	Dividends	5/26/2020	265.27
BANK OF MONTREAL ORD	Dividends	8/26/2020	281.65
BANK OF MONTREAL ORD	Dividends	11/26/2020	285.66
BANK OF MONTREAL ORD	Dividends	11/27/2020	71.49
BANK OF MONTREAL ORD	Dividends	2/26/2021	295.22
BANK OF NEW YORK MELLON CORP.	Dividends	5/11/2020	201.52
BANK OF NEW YORK MELLON CORP.	Dividends	8/7/2020	201.52
BANK OF NEW YORK MELLON CORP.	Dividends	11/10/2020	201.52
BANK OF NEW YORK MELLON CORP.	Dividends	2/12/2021	201.52
BANK OF NOVA SCOTIA	Dividends	4/28/2020	430.41
BANK OF NOVA SCOTIA	Dividends	7/29/2020	452.25
BANK OF NOVA SCOTIA	Dividends	10/28/2020	459.10
BANK OF NOVA SCOTIA	Dividends	10/30/2020	113.42
BANK OF NOVA SCOTIA	Dividends	1/27/2021	475.95
BARRICK GOLD CORP	Dividends	6/15/2020	43.89
BARRICK GOLD CORP	Dividends	9/15/2020	51.83
BARRICK GOLD CORP	Dividends	3/15/2021	61.64
BARRY CALLEBAUT ORD AG	Dividends	1/8/2021	120.58
BASF AG	Dividends	6/23/2020	2,073.18
BENESSE CORP	Dividends	6/24/2020	68.34
BENESSE CORP	Dividends	12/2/2020	69.69
BEST BUY COMPANY INC -	Dividends	4/9/2020	80.04
BEST BUY COMPANY INC -	Dividends	7/2/2020	80.04
BEST BUY COMPANY INC -	Dividends	10/6/2020	80.04
BEST BUY COMPANY INC -	Dividends	1/5/2021	80.04
BHP BILLITON LTD	Dividends	3/23/2021	1,278.07
BHP BILLITON LTD	Dividends	3/24/2021	491.78
BHP GROUP PLC	Dividends	9/22/2020	1,883.98
BHP GROUP PLC	Dividends	9/30/2020	367.24
BHP GROUP PLC	Dividends	3/23/2021	1,256.74
BHP GROUP PLC	Dividends	3/25/2021	(251.41)
BLACKROCK INC	Dividends	6/23/2020	281.76
BLACKROCK INC	Dividends	9/22/2020	281.76

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Security Name	Type	Date	Amount
BLACKROCK INC	Dividends	12/21/2020	281.76
BLACKROCK INC	Dividends	3/23/2021	320.57
BORAL LIMITED	Dividends	4/15/2020	114.26
BP PLC	Dividends	6/19/2020	1,070.19
BP PLC	Dividends	9/25/2020	532.07
BP PLC	Dividends	12/18/2020	566.41
BP PLC	Dividends	12/31/2020	(17.39)
BP PLC	Dividends	3/26/2021	468.19
BRAMBLES LTD (AUD)	Dividends	4/9/2020	120.36
BRAMBLES LTD (AUD)	Dividends	10/8/2020	104.21
BRAMBLES LTD (AUD)	Dividends	10/30/2020	24.07
BRIDGESTONE CORPORATION	Dividends	9/1/2020	91.63
BRIDGESTONE CORPORATION	Dividends	3/25/2021	98.19
BRIDGESTONE CORPORATION	Dividends	3/29/2021	(194.05)
BROADCOM INC	Dividends	6/30/2020	725.25
BROADCOM INC	Dividends	9/30/2020	725.25
BROADCOM INC	Dividends	12/31/2020	803.36
BROADCOM INC	Dividends	3/31/2021	803.36
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	4/3/2020	73.35
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	7/2/2020	73.35
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	10/5/2020	78.10
BROADRIDGE FINANCIAL SOLUTIONS LLC	Dividends	1/5/2021	72.53
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	6/30/2020	89.25
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	9/30/2020	88.65
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	12/31/2020	89.99
BROOKFIELD ASSET MANAGEMENT (CAD)	Dividends	3/31/2021	101.36
BUNGE LIMITED	Dividends	6/1/2020	145.54
BUNGE LIMITED	Dividends	9/1/2020	145.54
BUNGE LIMITED	Dividends	12/2/2020	106.73
BUNGE LIMITED	Dividends	3/2/2021	111.58
C.H. ROBINSON WORLDWIDE INC	Dividends	6/30/2020	89.07
C.H. ROBINSON WORLDWIDE INC	Dividends	9/30/2020	89.07
C.H. ROBINSON WORLDWIDE INC	Dividends	1/4/2021	89.07
CAIXABANK	Dividends	4/15/2020	155.20
CALBEE INC	Dividends	6/20/2020	181.56
CAMPBELL SOUP STK	Dividends	4/27/2020	108.67
CAMPBELL SOUP STK	Dividends	8/3/2020	108.67
CAMPBELL SOUP STK	Dividends	11/2/2020	108.67
CAMPBELL SOUP STK	Dividends	2/1/2021	114.88
CAN IMPERIAL BK OF COMMERCE	Dividends	4/28/2020	282.51
CAN IMPERIAL BK OF COMMERCE	Dividends	7/28/2020	296.84
CAN IMPERIAL BK OF COMMERCE	Dividends	10/28/2020	301.35

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Security Name	Type	Date	Amount
CAN IMPERIAL BK OF COMMERCE	Dividends	1/28/2021	309.95
CANADIAN NATL RAILWAY CO	Dividends	6/30/2020	152.42
CANADIAN NATL RAILWAY CO	Dividends	9/30/2020	155.88
CANADIAN NATL RAILWAY CO	Dividends	12/30/2020	162.84
CANADIAN NATL RAILWAY CO	Dividends	12/31/2020	3.74
CANADIAN NATL RAILWAY CO	Dividends	3/31/2021	176.69
CANADIAN NATURAL RESOURCES (CAN)	Dividends	4/1/2020	183.56
CANADIAN NATURAL RESOURCES (CAN)	Dividends	7/1/2020	190.30
CANADIAN NATURAL RESOURCES (CAN)	Dividends	10/5/2020	213.86
CANADIAN NATURAL RESOURCES (CAN)	Dividends	1/5/2021	222.76
CAP GEMINI SA	Dividends	6/5/2020	132.30
CAP GEMINI SA	Dividends	7/7/2020	0.40
CAPITAL ONE FINANCIAL CORP	Dividends	5/21/2020	42.69
CAPITAL ONE FINANCIAL CORP	Dividends	8/20/2020	10.67
CAPITAL ONE FINANCIAL CORP	Dividends	11/19/2020	10.67
CAPITAL ONE FINANCIAL CORP	Dividends	3/1/2021	42.69
CAPITALAND LIMITED	Dividends	8/20/2020	484.89
CAPITALAND LIMITED	Dividends	11/19/2020	105.57
CAPITALAND LIMITED	Dividends	11/30/2020	(105.67)
CARREFOUR S.A. (ORD)	Dividends	6/29/2020	97.46
CARRIER GLOBAL CORP	Dividends	7/20/2020	34.15
CARRIER GLOBAL CORP	Dividends	11/23/2020	34.15
CARRIER GLOBAL CORP	Dividends	2/10/2021	51.23
CATERPILLAR STK	Dividends	5/20/2020	349.77
CATERPILLAR STK	Dividends	8/20/2020	349.77
CATERPILLAR STK	Dividends	11/20/2020	349.77
CATERPILLAR STK	Dividends	2/19/2021	349.77
CBOE HOLDINGS INC	Dividends	6/15/2020	59.38
CBOE HOLDINGS INC	Dividends	9/15/2020	69.28
CBOE HOLDINGS INC	Dividends	12/15/2020	4.08
CBOE HOLDINGS INC	Dividends	3/15/2021	4.08
CDW CORP/DE	Dividends	6/10/2020	51.62
CDW CORP/DE	Dividends	9/10/2020	51.62
CDW CORP/DE	Dividends	12/10/2020	54.33
CDW CORP/DE	Dividends	3/10/2021	54.33
CELANESE CORP	Dividends	5/7/2020	66.17
CELANESE CORP	Dividends	8/6/2020	66.17
CELANESE CORP	Dividends	11/10/2020	66.17
CELANESE CORP	Dividends	2/23/2021	72.57
CELLNEX TELECOM SAU	Dividends	6/29/2020	0.53
CELLNEX TELECOM SAU	Dividends	11/25/2020	0.66
CENOVUS ENERGY INC	Dividends	3/31/2021	16.31

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Security Name	Type	Date	Amount
CENTERPOINT ENERGY INC	Dividends	6/11/2020	80.04
CENTERPOINT ENERGY INC	Dividends	9/10/2020	71.31
CENTERPOINT ENERGY INC	Dividends	12/10/2020	71.31
CENTERPOINT ENERGY INC	Dividends	3/11/2021	76.07
CF INDUSTRIES HOLDINGS INC	Dividends	5/29/2020	107.70
CF INDUSTRIES HOLDINGS INC	Dividends	8/31/2020	107.70
CF INDUSTRIES HOLDINGS INC	Dividends	11/30/2020	58.21
CF INDUSTRIES HOLDINGS INC	Dividends	2/26/2021	58.21
CHARLES SCHWAB CORP	Dividends	5/22/2020	122.25
CHARLES SCHWAB CORP	Dividends	8/28/2020	122.25
CHARLES SCHWAB CORP	Dividends	11/27/2020	179.01
CHARLES SCHWAB CORP	Dividends	2/26/2021	179.01
CHEVRON CORP	Dividends	6/10/2020	1,101.41
CHEVRON CORP	Dividends	9/10/2020	1,226.58
CHEVRON CORP	Dividends	12/10/2020	1,226.58
CHEVRON CORP	Dividends	3/10/2021	1,226.58
CHUBB LTD	Dividends	4/10/2020	174.64
CHUBB LTD	Dividends	7/10/2020	181.63
CHUBB LTD	Dividends	10/9/2020	181.63
CHUBB LTD	Dividends	1/8/2021	181.63
CHUBU ELECTRIC POWER CO INC	Dividends	6/27/2020	113.15
CHUBU ELECTRIC POWER CO INC	Dividends	11/29/2020	116.57
CHUGOKU ELE POWER	Dividends	6/27/2020	135.78
CHUGOKU ELE POWER	Dividends	11/29/2020	139.89
CHURCH & DWIGHT INC	Dividends	6/1/2020	79.17
CHURCH & DWIGHT INC	Dividends	9/1/2020	69.86
CHURCH & DWIGHT INC	Dividends	12/1/2020	69.86
CHURCH & DWIGHT INC	Dividends	3/1/2021	73.50
CIE FINANC RICHEMONT	Dividends	9/18/2020	280.72
CINCINNATI FINANCIAL CORP	Dividends	4/15/2020	87.32
CINCINNATI FINANCIAL CORP	Dividends	7/15/2020	87.32
CINCINNATI FINANCIAL CORP	Dividends	10/15/2020	87.32
CINCINNATI FINANCIAL CORP	Dividends	1/15/2021	87.32
CINTAS CORP	Dividends	12/4/2020	327.16
CINTAS CORP	Dividends	12/30/2020	81.50
CINTAS CORP	Dividends	3/15/2021	87.32
CISCO SYSTEMS	Dividends	4/22/2020	544.89
CISCO SYSTEMS	Dividends	7/22/2020	544.89
CISCO SYSTEMS	Dividends	10/21/2020	544.89
CISCO SYSTEMS	Dividends	1/20/2021	544.89
CITIGROUP INC	Dividends	5/22/2020	648.22
CITIGROUP INC	Dividends	8/28/2020	321.63

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Security Name	Type	Date	Amount
CITIGROUP INC	Dividends	11/25/2020	321.63
CITIGROUP INC	Dividends	2/26/2021	321.63
CITIZENS FINANCIAL GROUP	Dividends	5/13/2020	117.30
CITRIX SYSTEMS INC	Dividends	6/19/2020	33.96
CITRIX SYSTEMS INC	Dividends	9/25/2020	33.96
CITRIX SYSTEMS INC	Dividends	12/22/2020	33.96
CITRIX SYSTEMS INC	Dividends	3/26/2021	35.90
CK ASSET HOLDINGS LTD	Dividends	5/29/2020	494.36
CK ASSET HOLDINGS LTD	Dividends	9/17/2020	106.42
CK HUTCHISON HOLDINGS LTD	Dividends	5/29/2020	431.78
CK HUTCHISON HOLDINGS LTD	Dividends	9/17/2020	115.30
CLOROX STK	Dividends	5/8/2020	143.98
CLOROX STK	Dividends	8/14/2020	150.78
CLOROX STK	Dividends	11/20/2020	150.78
CLOROX STK	Dividends	2/12/2021	150.78
CLP HOLDINGS LTD	Dividends	6/15/2020	118.30
CLP HOLDINGS LTD	Dividends	9/15/2020	118.30
CLP HOLDINGS LTD	Dividends	12/15/2020	118.28
CLP HOLDINGS LTD	Dividends	12/31/2020	11.83
CLP HOLDINGS LTD	Dividends	3/18/2021	226.78
CME GROUP INC	Dividends	6/25/2020	164.94
CME GROUP INC	Dividends	9/25/2020	164.94
CME GROUP INC	Dividends	12/29/2020	156.69
CME GROUP INC	Dividends	1/13/2021	460.86
CME GROUP INC	Dividends	3/25/2021	165.91
CMS ENERGY STK	Dividends	5/29/2020	79.07
CMS ENERGY STK	Dividends	8/31/2020	79.07
CMS ENERGY STK	Dividends	11/30/2020	79.07
CMS ENERGY STK	Dividends	2/26/2021	84.41
COCA COLA AMATIL	Dividends	4/15/2020	353.93
COCA COLA AMATIL	Dividends	10/13/2020	137.30
COCA COLA BOTTLERS JAPAN INC	Dividends	3/27/2021	66.34
COCA COLA STK	Dividends	4/1/2020	1,002.45
COCA COLA STK	Dividends	7/1/2020	1,074.05
COCA COLA STK	Dividends	10/1/2020	1,074.05
COCA COLA STK	Dividends	12/15/2020	1,074.05
COCA-COLA HBC AG-CDI	Dividends	7/28/2020	506.38
COGNEX CORP	Dividends	5/29/2020	9.07
COGNEX CORP	Dividends	8/28/2020	9.07
COGNEX CORP	Dividends	11/27/2020	9.90
COGNEX CORP	Dividends	12/28/2020	329.88
COGNEX CORP	Dividends	3/12/2021	9.90

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Security Name	Type	Date	Amount
COGNIZANT TECH SOLUTIONS	Dividends	5/29/2020	76.84
COGNIZANT TECH SOLUTIONS	Dividends	8/31/2020	76.84
COGNIZANT TECH SOLUTIONS	Dividends	11/30/2020	76.84
COGNIZANT TECH SOLUTIONS	Dividends	2/26/2021	83.83
COLGATE-PALMOLIVE COMPANY	Dividends	5/15/2020	268.95
COLGATE-PALMOLIVE COMPANY	Dividends	8/14/2020	268.95
COLGATE-PALMOLIVE COMPANY	Dividends	11/16/2020	268.95
COLGATE-PALMOLIVE COMPANY	Dividends	2/16/2021	268.95
COLRUYT NV	Dividends	10/30/2020	69.19
COLRUYT SA	Dividends	11/19/2020	55.99
COMCAST CORP - CL A	Dividends	4/22/2020	537.80
COMCAST CORP - CL A	Dividends	7/22/2020	537.80
COMCAST CORP - CL A	Dividends	10/28/2020	537.80
COMCAST CORP - CL A	Dividends	1/27/2021	537.80
COMERICA INC	Dividends	4/1/2020	72.57
COMMONWEALTH BANK OF AUSTRALIA	Dividends	9/30/2020	489.41
COMMONWEALTH BANK OF AUSTRALIA	Dividends	3/30/2021	400.84
CONAGRA BRANDS INC	Dividends	6/3/2020	131.95
CONAGRA BRANDS INC	Dividends	9/3/2020	131.95
CONAGRA BRANDS INC	Dividends	12/2/2020	170.76
CONAGRA BRANDS INC	Dividends	3/3/2021	170.76
CONCHO RESOURCES INC	Dividends	6/26/2020	23.29
CONCHO RESOURCES INC	Dividends	9/28/2020	7.76
CONCHO RESOURCES INC	Dividends	12/18/2020	7.76
CONOCOPHILLIPS	Dividends	6/1/2020	252.65
CONOCOPHILLIPS	Dividends	9/1/2020	252.65
CONOCOPHILLIPS	Dividends	12/1/2020	191.91
CONOCOPHILLIPS	Dividends	3/1/2021	216.28
CONSOLIDATED EDISON	Dividends	6/15/2020	133.60
CONSOLIDATED EDISON	Dividends	9/15/2020	133.60
CONSOLIDATED EDISON	Dividends	12/15/2020	133.60
CONSOLIDATED EDISON	Dividends	3/15/2021	135.35
CONSTELLATION SOFTWARE INC	Dividends	4/7/2020	19.20
CONSTELLATION SOFTWARE INC	Dividends	7/10/2020	19.40
CONSTELLATION SOFTWARE INC	Dividends	10/9/2020	20.28
CONSTELLATION SOFTWARE INC	Dividends	10/30/2020	(0.89)
CONSTELLATION SOFTWARE INC	Dividends	1/11/2021	21.37
CONSTELLATION SOFTWARE INC	Dividends	1/28/2021	(1.85)
CORNING INC	Dividends	6/30/2020	53.36
CORNING INC	Dividends	9/30/2020	53.36
CORNING INC	Dividends	12/18/2020	53.36
CORNING INC	Dividends	3/30/2021	58.21

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Security Name	Type	Date	Amount
CORTEVA INC	Dividends	6/15/2020	52.47
CORTEVA INC	Dividends	9/15/2020	52.47
CORTEVA INC	Dividends	12/15/2020	52.47
CORTEVA INC	Dividends	3/15/2021	52.47
COSTCO WHOLESALE CORP	Dividends	5/15/2020	312.42
COSTCO WHOLESALE CORP	Dividends	8/14/2020	298.83
COSTCO WHOLESALE CORP	Dividends	11/13/2020	156.21
COSTCO WHOLESALE CORP	Dividends	12/11/2020	2,231.55
COSTCO WHOLESALE CORP	Dividends	2/19/2021	156.21
CREDIT SUISSE GROUP	Dividends	5/11/2020	108.00
CREDIT SUISSE GROUP	Dividends	5/20/2020	108.68
CREDIT SUISSE GROUP	Dividends	12/7/2020	117.74
CREDIT SUISSE GROUP	Dividends	12/31/2020	76.94
CRH PLC (DBE)	Dividends	4/28/2020	410.49
CRH PLC (DBE)	Dividends	9/25/2020	154.39
CROWN CASTLE INTL CORP	Dividends	6/30/2020	314.36
CROWN CASTLE INTL CORP	Dividends	9/30/2020	314.36
CROWN CASTLE INTL CORP	Dividends	12/31/2020	348.41
CROWN CASTLE INTL CORP	Dividends	3/31/2021	348.41
CROWN HOLDINGS INC	Dividends	3/25/2021	31.05
CSX STK	Dividends	6/15/2020	126.13
CSX STK	Dividends	9/15/2020	126.13
CSX STK	Dividends	12/15/2020	126.13
CSX STK	Dividends	3/15/2021	135.83
CUMMINS INC	Dividends	6/4/2020	38.16
CUMMINS INC	Dividends	9/3/2020	38.16
CUMMINS INC	Dividends	12/3/2020	39.29
CUMMINS INC	Dividends	3/4/2021	39.29
D.R. HORTON INC	Dividends	5/21/2020	22.07
D.R. HORTON INC	Dividends	8/24/2020	22.07
D.R. HORTON INC	Dividends	12/14/2020	25.23
D.R. HORTON INC	Dividends	2/25/2021	25.23
DAI NIPPON PRINTING CO LTD	Dividends	6/28/2020	173.79
DAI NIPPON PRINTING CO LTD	Dividends	12/10/2020	178.74
DAIFUKU CO LTD	Dividends	6/24/2020	82.01
DAIFUKU CO LTD	Dividends	12/4/2020	55.99
DAIMLER AG	Dividends	7/13/2020	484.44
DAITO TRUST CONSTRUCTION CO LTD	Dividends	11/20/2020	190.70
DAIWA SEC LTD	Dividends	6/3/2020	200.82
DAIWA SEC LTD	Dividends	12/1/2020	255.73
DANONE	Dividends	7/16/2020	1,066.70
DARDEN RESTAURANTS INC.	Dividends	11/2/2020	49.48

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For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
DARDEN RESTAURANTS INC.	Dividends	2/1/2021	61.03
DASSAULT SYSTEMES SA	Dividends	6/2/2020	55.95
DBS GROUP HOLDINGS ORD	Dividends	5/26/2020	766.71
DBS GROUP HOLDINGS ORD	Dividends	10/5/2020	179.31
DBS GROUP HOLDINGS ORD	Dividends	12/29/2020	183.77
DEERE & CO STK	Dividends	5/8/2020	147.48
DEERE & CO STK	Dividends	8/10/2020	147.48
DEERE & CO STK	Dividends	11/9/2020	147.48
DEERE & CO STK	Dividends	2/8/2021	147.48
DENSO CORPORATION	Dividends	5/27/2020	126.33
DENSO CORPORATION	Dividends	11/26/2020	130.08
DENSO CORPORATION	Dividends	11/27/2020	(13.06)
DENTSU ORD	Dividends	9/6/2020	130.17
DENTSU ORD	Dividends	3/5/2021	64.06
DEUTSCHE BOERSE AG	Dividends	5/22/2020	295.92
DEUTSCHE TELEKOM AG-REG	Dividends	6/24/2020	974.61
DIAMONDBACK ENERGY INC	Dividends	5/21/2020	43.66
DIAMONDBACK ENERGY INC	Dividends	8/20/2020	43.66
DIGITAL REALTY TRUST INC	Dividends	6/30/2020	152.13
DIGITAL REALTY TRUST INC	Dividends	9/30/2020	152.13
DIGITAL REALTY TRUST INC	Dividends	1/15/2021	152.13
DIGITAL REALTY TRUST INC	Dividends	3/31/2021	157.57
DIRECT LINE INSURANCE GROUP	Dividends	9/4/2020	313.97
DISCOVER FINANCIAL SERVICES	Dividends	6/4/2020	12.81
DISCOVER FINANCIAL SERVICES	Dividends	9/3/2020	12.81
DISCOVER FINANCIAL SERVICES	Dividends	12/3/2020	12.81
DISCOVER FINANCIAL SERVICES	Dividends	3/4/2021	12.81
DNB ASA	Dividends	3/4/2021	509.95
DOLLAR GENERAL CORP	Dividends	4/21/2020	80.34
DOLLAR GENERAL CORP	Dividends	7/21/2020	80.34
DOLLAR GENERAL CORP	Dividends	10/20/2020	80.34
DOLLAR GENERAL CORP	Dividends	1/19/2021	62.87
DOMINION RESOURCES INC/VA	Dividends	6/20/2020	410.41
DOMINION RESOURCES INC/VA	Dividends	9/20/2020	410.41
DOMINION RESOURCES INC/VA	Dividends	12/20/2020	275.06
DOMINION RESOURCES INC/VA	Dividends	3/20/2021	275.06
DOMINOS PIZZA INC	Dividends	6/30/2020	45.41
DOMINOS PIZZA INC	Dividends	9/30/2020	45.41
DOMINOS PIZZA INC	Dividends	12/30/2020	45.41
DOMINOS PIZZA INC	Dividends	3/30/2021	54.72
DOVER STK	Dividends	6/15/2020	61.80
DOVER STK	Dividends	9/15/2020	62.43

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Security Name	Type	Date	Amount
DOVER STK	Dividends	12/14/2020	62.43
DOVER STK	Dividends	3/15/2021	62.43
DOW INC	Dividends	6/12/2020	282.53
DOW INC	Dividends	9/11/2020	282.53
DOW INC	Dividends	12/11/2020	282.53
DOW INC	Dividends	3/12/2021	282.53
DSV PANALPINA A S	Dividends	3/18/2021	126.91
DTE ENERGY COMPANY	Dividends	4/15/2020	137.53
DTE ENERGY COMPANY	Dividends	7/15/2020	137.53
DTE ENERGY COMPANY	Dividends	10/15/2020	137.53
DTE ENERGY COMPANY	Dividends	1/15/2021	147.38
DUKE ENERGY CORP	Dividends	6/16/2020	394.26
DUKE ENERGY CORP	Dividends	9/16/2020	402.60
DUKE ENERGY CORP	Dividends	12/16/2020	402.60
DUKE ENERGY CORP	Dividends	3/16/2021	402.60
DUKE REALTY STK	Dividends	5/29/2020	91.20
DUKE REALTY STK	Dividends	8/31/2020	91.20
DUKE REALTY STK	Dividends	11/30/2020	98.96
DUKE REALTY STK	Dividends	2/26/2021	98.96
DUPONT DE NEMOURS INC	Dividends	6/15/2020	121.09
DUPONT DE NEMOURS INC	Dividends	9/15/2020	121.09
DUPONT DE NEMOURS INC	Dividends	12/15/2020	121.09
DUPONT DE NEMOURS INC	Dividends	3/15/2021	121.09
DXC TECHNOLOGY CO	Dividends	4/14/2020	55.01
E*TRADE FINANCIAL CORP	Dividends	5/19/2020	28.53
E*TRADE FINANCIAL CORP	Dividends	8/25/2020	28.53
E.ON AG	Dividends	6/2/2020	1,233.19
EAST JAPAN RAILWAY CO	Dividends	6/24/2020	150.36
EAST JAPAN RAILWAY CO	Dividends	11/20/2020	93.48
EATON CORP PLC	Dividends	11/20/2020	56.66
EATON CORP PLC USD	Dividends	5/29/2020	226.65
EATON CORP PLC USD	Dividends	8/28/2020	226.65
EATON CORP PLC USD	Dividends	11/20/2020	226.65
EATON CORP PLC USD	Dividends	3/30/2021	235.96
EATON VANCE CORP	Dividends	5/15/2020	61.85
EBAY INC	Dividends	6/19/2020	91.59
EBAY INC	Dividends	9/18/2020	91.59
EBAY INC	Dividends	12/18/2020	91.59
EBAY INC	Dividends	3/19/2021	103.04
ECOLAB STK	Dividends	4/15/2020	91.20
ECOLAB STK	Dividends	7/15/2020	91.20
ECOLAB STK	Dividends	10/15/2020	91.20

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For the Year Ended March 31, 2021

Security Name	Type	Date	Amount
ECOLAB STK	Dividends	1/15/2021	93.14
EDENRED	Dividends	6/8/2020	222.44
EDENRED	Dividends	10/30/2020	(0.59)
EDISON INTERNATIONAL	Dividends	4/30/2020	136.08
EDISON INTERNATIONAL	Dividends	7/31/2020	136.08
EDISON INTERNATIONAL	Dividends	11/2/2020	136.08
EDISON INTERNATIONAL	Dividends	2/1/2021	141.41
ELECTRONIC ARTS INC	Dividends	12/23/2020	29.69
ELECTRONIC ARTS INC	Dividends	3/24/2021	29.69
ELISA COMMUNICATION OYJ - A SHRS	Dividends	4/15/2020	238.49
EMERSON ELECTRIC CO.	Dividends	6/10/2020	242.56
EMERSON ELECTRIC CO.	Dividends	9/10/2020	242.56
EMERSON ELECTRIC CO.	Dividends	12/10/2020	244.99
EMERSON ELECTRIC CO.	Dividends	3/10/2021	244.99
ENBRIDGE INC	Dividends	6/1/2020	715.17
ENBRIDGE INC	Dividends	9/1/2020	756.51
ENBRIDGE INC	Dividends	12/1/2020	950.74
ENBRIDGE INC	Dividends	3/1/2021	613.26
ENDESA S.A. (CON)	Dividends	7/1/2020	505.10
ENDESA S.A. (CON)	Dividends	1/4/2021	495.90
ENEL SPA	Dividends	7/22/2020	993.16
ENEL SPA	Dividends	1/20/2021	1,087.83
ENTERGY STK	Dividends	6/1/2020	153.39
ENTERGY STK	Dividends	9/1/2020	153.39
ENTERGY STK	Dividends	12/1/2020	156.69
ENTERGY STK	Dividends	3/1/2021	156.69
EOG RESOURCES INC	Dividends	4/30/2020	123.71
EOG RESOURCES INC	Dividends	7/31/2020	123.71
EOG RESOURCES INC	Dividends	10/30/2020	25.47
EOG RESOURCES INC	Dividends	1/29/2021	29.11
EQT AB	Dividends	6/15/2020	254.49
EQT AB	Dividends	12/4/2020	70.40
EQUIFAX STK	Dividends	6/12/2020	34.06
EQUIFAX STK	Dividends	9/15/2020	34.06
EQUIFAX STK	Dividends	12/15/2020	34.06
EQUIFAX STK	Dividends	3/15/2021	34.06
EQUINIX INC	Dividends	6/17/2020	129.04
EQUINIX INC	Dividends	9/23/2020	129.04
EQUINIX INC	Dividends	12/9/2020	129.04
EQUINIX INC	Dividends	3/17/2021	139.23
EQUINOR ASA	Dividends	5/29/2020	231.11
EQUINOR ASA	Dividends	8/28/2020	74.41

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Security Name	Type	Date	Amount
EQUINOR ASA	Dividends	11/25/2020	67.10
EQUINOR ASA	Dividends	3/1/2021	88.88
EQUITY RESIDENTIAL	Dividends	4/13/2020	491.04
EQUITY RESIDENTIAL	Dividends	7/10/2020	491.04
EQUITY RESIDENTIAL	Dividends	10/9/2020	491.04
EQUITY RESIDENTIAL	Dividends	1/15/2021	473.51
ERIE INDEMNITY COMPANY-CL A	Dividends	4/21/2020	46.81
ERIE INDEMNITY COMPANY-CL A	Dividends	7/21/2020	46.81
ERIE INDEMNITY COMPANY-CL A	Dividends	10/20/2020	46.81
ERIE INDEMNITY COMPANY-CL A	Dividends	12/29/2020	97.02
ERIE INDEMNITY COMPANY-CL A	Dividends	1/20/2021	50.21
ERSTE GROUP BANK AG (EUR)	Dividends	2/15/2021	447.86
ERSTE GROUP BANK AG (EUR)	Dividends	2/23/2021	(448.92)
ESSEX PROPERTY TRUST INC	Dividends	4/15/2020	60.47
ESSEX PROPERTY TRUST INC	Dividends	7/15/2020	60.47
ESSEX PROPERTY TRUST INC	Dividends	10/15/2020	60.47
ESSEX PROPERTY TRUST INC	Dividends	1/15/2021	60.47
ESSILORLUXOTTICA SA	Dividends	12/28/2020	1,799.34
ESTEE LAUDER COMPANIES	Dividends	9/15/2020	83.83
ESTEE LAUDER COMPANIES	Dividends	12/15/2020	92.56
ESTEE LAUDER COMPANIES	Dividends	3/15/2021	92.56
EVEREST RE GROUP LTD	Dividends	6/10/2020	75.19
EVEREST RE GROUP LTD	Dividends	9/16/2020	75.19
EVEREST RE GROUP LTD	Dividends	12/23/2020	75.19
EVEREST RE GROUP LTD	Dividends	3/31/2021	75.19
EVERGY INC	Dividends	6/19/2020	112.69
EVERGY INC	Dividends	9/21/2020	112.69
EVERGY INC	Dividends	12/21/2020	119.39
EVERGY INC	Dividends	3/22/2021	98.62
EVERSOURCE ENERGY	Dividends	6/30/2020	104.62
EVERSOURCE ENERGY	Dividends	9/30/2020	104.62
EVERSOURCE ENERGY	Dividends	12/31/2020	104.62
EVERSOURCE ENERGY	Dividends	3/31/2021	111.07
EVRAZ PLC	Dividends	10/2/2020	1,601.07
EXELON CORP	Dividends	6/10/2020	244.94
EXELON CORP	Dividends	9/10/2020	244.94
EXELON CORP	Dividends	12/10/2020	244.94
EXELON CORP	Dividends	3/15/2021	244.94
EXPEDITORS INTL WASH	Dividends	6/15/2020	100.90
EXPEDITORS INTL WASH	Dividends	12/15/2020	100.90
EXPERIAN PLC	Dividends	7/24/2020	102.15
EXPERIAN PLC	Dividends	2/5/2021	60.99

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Security Name	Type	Date	Amount
EXPERIAN PLC	Dividends	2/23/2021	(16.60)
EXXON MOBIL CORPORATION	Dividends	6/10/2020	1,797.95
EXXON MOBIL CORPORATION	Dividends	9/10/2020	1,612.25
EXXON MOBIL CORPORATION	Dividends	12/10/2020	1,612.25
EXXON MOBIL CORPORATION	Dividends	3/10/2021	1,612.25
FAIRFAX FINANCIAL HLDGS LTD	Dividends	1/28/2021	197.13
FANUC CORP	Dividends	6/29/2020	316.17
FANUC CORP	Dividends	12/1/2020	163.53
FASTENAL CO	Dividends	5/26/2020	97.02
FASTENAL CO	Dividends	8/25/2020	97.02
FASTENAL CO	Dividends	11/24/2020	97.02
FASTENAL CO	Dividends	12/22/2020	155.24
FASTENAL CO	Dividends	3/3/2021	108.67
FAURECIA	Dividends	3/30/2021	2.91
FEDERAL EXPRESS STK	Dividends	4/1/2020	63.07
FEDERAL EXPRESS STK	Dividends	7/13/2020	63.07
FEDERAL EXPRESS STK	Dividends	10/1/2020	63.07
FEDERAL EXPRESS STK	Dividends	12/28/2020	63.07
FERGUSON ORD	Dividends	12/11/2020	938.29
FERROVIAL SA	Dividends	6/5/2020	16.61
FERROVIAL SA	Dividends	11/20/2020	14.17
FIDELITY NATIONAL INFORMATION	Dividends	6/26/2020	98.48
FIDELITY NATIONAL INFORMATION	Dividends	9/25/2020	98.48
FIDELITY NATIONAL INFORMATION	Dividends	12/28/2020	98.48
FIDELITY NATIONAL INFORMATION	Dividends	3/26/2021	83.25
FIFTH THIRD BANCORP	Dividends	4/14/2020	104.79
FIFTH THIRD BANCORP	Dividends	7/15/2020	104.79
FIFTH THIRD BANCORP	Dividends	10/15/2020	104.79
FIFTH THIRD BANCORP	Dividends	1/15/2021	104.79
FIRST ENERGY CORP	Dividends	6/1/2020	211.90
FIRST ENERGY CORP	Dividends	9/1/2020	211.90
FIRST ENERGY CORP	Dividends	12/1/2020	211.90
FIRST ENERGY CORP	Dividends	3/1/2021	211.90
FIRST QUANTUM MINERALS LTD (CAD)	Dividends	5/7/2020	0.69
FIRST QUANTUM MINERALS LTD (CAD)	Dividends	9/21/2020	0.74
FIRST REPUBLIC STK	Dividends	5/14/2020	17.46
FLOWSERVE CORP - FLS.N	Dividends	4/9/2020	71.80
FMC CORP	Dividends	4/16/2020	68.30
FMC CORP	Dividends	7/16/2020	68.30
FMC CORP	Dividends	10/15/2020	68.30
FMC CORP	Dividends	1/21/2021	74.51
FNF GROUP	Dividends	9/30/2020	35.22

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Security Name	Type	Date	Amount
FNF GROUP	Dividends	12/31/2020	38.42
FNF GROUP	Dividends	3/31/2021	38.42
FORTESCUE METALS GROUP LTD	Dividends	4/6/2020	791.62
FORTESCUE METALS GROUP LTD	Dividends	10/2/2020	1,249.14
FORTESCUE METALS GROUP LTD	Dividends	3/24/2021	1,951.25
FORTIS INC	Dividends	6/1/2020	118.01
FORTIS INC	Dividends	9/1/2020	124.83
FORTIS INC	Dividends	12/1/2020	165.92
FORTIS INC	Dividends	3/1/2021	135.33
FORTIVE CORP	Dividends	6/26/2020	18.34
FORTIVE CORP	Dividends	9/25/2020	18.34
FORTIVE CORP	Dividends	12/28/2020	18.34
FORTIVE CORP	Dividends	3/26/2021	18.34
FORTUM OYJ	Dividends	5/5/2020	1,253.69
FOX CORP - CLASS A	Dividends	4/1/2020	45.30
FOX CORP - CLASS A	Dividends	10/7/2020	45.30
FOX CORP - CLASS B	Dividends	4/1/2020	23.65
FOX CORP - CLASS B	Dividends	10/7/2020	23.65
FRANKLIN RESOURCES INC	Dividends	4/13/2020	91.69
FRANKLIN RESOURCES INC	Dividends	7/27/2020	91.69
FRANKLIN RESOURCES INC	Dividends	10/15/2020	91.69
FRANKLIN RESOURCES INC	Dividends	1/15/2021	95.08
FUJITSU LIMITED	Dividends	6/3/2020	178.50
FUJITSU LIMITED	Dividends	11/25/2020	185.58
GARMIN LTD	Dividends	3/31/2021	5.92
GAS NATURAL SDG SA	Dividends	6/3/2020	7.25
GAS NATURAL SDG SA	Dividends	7/29/2020	235.90
GAS NATURAL SDG SA	Dividends	11/11/2020	383.44
GAS NATURAL SDG SA	Dividends	3/17/2021	486.77
GAS NATURAL SDG SA	Dividends	11/11/2020	72.61
GENERAL DYNAMICS STK	Dividends	5/8/2020	138.74
GENERAL DYNAMICS STK	Dividends	8/7/2020	96.05
GENERAL DYNAMICS STK	Dividends	11/13/2020	96.05
GENERAL DYNAMICS STK	Dividends	2/5/2021	96.05
GENERAL ELECTRIC STK	Dividends	4/27/2020	44.44
GENERAL ELECTRIC STK	Dividends	7/27/2020	44.44
GENERAL ELECTRIC STK	Dividends	10/26/2020	44.44
GENERAL ELECTRIC STK	Dividends	1/25/2021	44.44
GENERAL MILLS INC	Dividends	5/1/2020	228.20
GENERAL MILLS INC	Dividends	8/3/2020	228.20
GENERAL MILLS INC	Dividends	11/2/2020	237.51
GENERAL MILLS INC	Dividends	2/1/2021	237.51

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Security Name	Type	Date	Amount
GIVAUDAN- REG	Dividends	3/31/2021	329.52
GJENSIDIGE FORSIKRING AS	Dividends	9/30/2020	675.86
GJENSIDIGE FORSIKRING AS	Dividends	2/4/2021	145.28
GLOBAL PAYMENTS INC	Dividends	6/26/2020	22.89
GLOBAL PAYMENTS INC	Dividends	9/24/2020	22.90
GLOBAL PAYMENTS INC	Dividends	12/31/2020	22.90
GLOBAL PAYMENTS INC	Dividends	3/26/2021	22.90
GOLDMAN SACHS GROUP INC	Dividends	6/29/2020	242.56
GOLDMAN SACHS GROUP INC	Dividends	9/29/2020	242.56
GOLDMAN SACHS GROUP INC	Dividends	12/30/2020	242.56
GOLDMAN SACHS GROUP INC	Dividends	3/30/2021	242.56
GOODMAN GROUP	Dividends	8/28/2020	112.28
GOODMAN GROUP	Dividends	9/4/2020	(2.65)
GOODMAN GROUP	Dividends	2/25/2021	122.89
GROUPE BRUXELLES LAMBERT SA	Dividends	5/7/2020	1,036.82
HALLIBURTON STK	Dividends	6/24/2020	28.38
HALLIBURTON STK	Dividends	9/23/2020	28.38
HALLIBURTON STK	Dividends	12/23/2020	28.38
HALLIBURTON STK	Dividends	3/24/2021	28.38
HANG SENG BANK	Dividends	6/4/2020	82.63
HASBRO INC	Dividends	5/15/2020	6.60
HASBRO INC	Dividends	8/17/2020	6.60
HASBRO INC	Dividends	11/16/2020	6.60
HASBRO INC	Dividends	2/16/2021	6.60
HEALTHPEAK PROPERTIES INC	Dividends	5/19/2020	208.21
HEALTHPEAK PROPERTIES INC	Dividends	8/25/2020	208.21
HEALTHPEAK PROPERTIES INC	Dividends	11/23/2020	208.21
HEALTHPEAK PROPERTIES INC	Dividends	3/5/2021	168.82
HEIDELBERGER CEMENT AG	Dividends	6/9/2020	21.71
HENDERSON LAND DEVLP	Dividends	6/26/2020	358.03
HENDERSON LAND DEVLP	Dividends	9/16/2020	137.71
HENKEL KGAA	Dividends	6/22/2020	178.75
HENKEL KGAA-VORZUG - PREF	Dividends	6/22/2020	246.95
HERSHEY FOODS STK	Dividends	6/15/2020	150.00
HERSHEY FOODS STK	Dividends	9/15/2020	156.01
HERSHEY FOODS STK	Dividends	12/15/2020	156.01
HERSHEY FOODS STK	Dividends	3/15/2021	156.01
HESS CORP	Dividends	6/30/2020	38.81
HESS CORP	Dividends	9/30/2020	38.81
HESS CORP	Dividends	12/30/2020	38.81
HESS CORP	Dividends	3/31/2021	29.11
HEWLETT PACKARD ENTERPRISE CO	Dividends	4/1/2020	103.62

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HEWLETT PACKARD ENTERPRISE CO	Dividends	7/1/2020	103.62
HEWLETT PACKARD ENTERPRISE CO	Dividends	10/7/2020	103.62
HEWLETT PACKARD ENTERPRISE CO	Dividends	1/6/2021	103.62
HINO MOTORS LTD	Dividends	6/4/2020	18.71
HINO MOTORS LTD	Dividends	11/27/2020	13.93
HITACHI LTD	Dividends	6/8/2020	265.54
HITACHI LTD	Dividends	11/29/2020	251.81
HK & CHINA GAS	Dividends	6/23/2020	158.35
HK & CHINA GAS	Dividends	9/14/2020	86.76
HOLLYFRONTIER CORP	Dividends	6/18/2020	71.31
HOLLYFRONTIER CORP	Dividends	9/2/2020	13.58
HOME DEPOT INC	Dividends	6/18/2020	844.11
HOME DEPOT INC	Dividends	9/17/2020	844.11
HOME DEPOT INC	Dividends	12/17/2020	844.11
HOME DEPOT INC	Dividends	3/25/2021	896.50
HONDA MOTOR CO LTD	Dividends	6/3/2020	174.93
HONDA MOTOR CO LTD	Dividends	9/4/2020	70.44
HONDA MOTOR CO LTD	Dividends	11/30/2020	12.19
HONDA MOTOR CO LTD	Dividends	12/2/2020	123.59
HONDA MOTOR CO LTD	Dividends	3/4/2021	120.64
HONDA MOTOR CO LTD	Dividends	3/24/2021	2,988.33
HONEYWELL INTERNATIONAL INC	Dividends	6/5/2020	358.02
HONEYWELL INTERNATIONAL INC	Dividends	9/4/2020	358.02
HONEYWELL INTERNATIONAL INC	Dividends	12/4/2020	369.95
HONEYWELL INTERNATIONAL INC	Dividends	3/12/2021	369.95
HONG KONG EXCHANGE & CLEAR	Dividends	4/15/2020	299.41
HONG KONG EXCHANGE & CLEAR	Dividends	9/15/2020	46.45
HONG KONG EXCHANGE & CLEAR	Dividends	3/23/2021	55.72
HORMEL FOODS STK	Dividends	5/15/2020	101.52
HORMEL FOODS STK	Dividends	8/17/2020	101.52
HORMEL FOODS STK	Dividends	11/16/2020	101.52
HORMEL FOODS STK	Dividends	2/16/2021	106.97
HOST HOTELS & RESORTS INC	Dividends	4/15/2020	97.02
HP INC	Dividends	4/1/2020	152.15
HP INC	Dividends	7/1/2020	152.15
HP INC	Dividends	10/7/2020	152.15
HP INC	Dividends	1/6/2021	167.35
HULIC CO LTD	Dividends	9/3/2020	47.92
HULIC CO LTD	Dividends	3/25/2021	(200.55)
HUNT (JB) TRANSPORT SVCS INC	Dividends	5/22/2020	28.82
HUNT (JB) TRANSPORT SVCS INC	Dividends	8/21/2020	28.82
HUNT (JB) TRANSPORT SVCS INC	Dividends	11/20/2020	28.82

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Security Name	Type	Date	Amount
HUNT (JB) TRANSPORT SVCS INC	Dividends	2/19/2021	29.88
HUNTINGTON BANCSHARES	Dividends	4/1/2020	123.71
IBERDROLA SA	Dividends	4/28/2020	16.37
IBERDROLA SA	Dividends	7/22/2020	(0.13)
IBERDROLA SA	Dividends	1/28/2021	(629.50)
IBERDROLA SA	Dividends	2/23/2021	5.50
ICA GRUPPEN AB	Dividends	4/28/2020	95.97
ICA GRUPPEN AB	Dividends	9/29/2020	106.18
ICL GROUP LTD	Dividends	9/16/2020	138.74
ICL GROUP LTD	Dividends	12/16/2020	98.09
ICL GROUP LTD	Dividends	12/31/2020	1.41
ICL GROUP LTD	Dividends	3/16/2021	9,199.91
ICL GROUP LTD	Dividends	3/24/2021	(9,129.91)
IDEMITSU KOSAN CO LTD	Dividends	6/11/2020	352.83
IDEMITSU KOSAN CO LTD	Dividends	12/6/2020	160.51
IDEX STK	Dividends	5/29/2020	38.81
IDEX STK	Dividends	7/31/2020	38.81
IDEX STK	Dividends	10/30/2020	38.81
IDEX STK	Dividends	1/29/2021	38.81
IHS MARKIT LTD	Dividends	5/15/2020	31.34
IHS MARKIT LTD	Dividends	8/14/2020	31.34
IHS MARKIT LTD	Dividends	11/16/2020	31.34
IHS MARKIT LTD	Dividends	2/12/2021	36.87
ILLINOIS TOOL WORKS	Dividends	4/15/2020	186.87
ILLINOIS TOOL WORKS	Dividends	7/15/2020	186.87
ILLINOIS TOOL WORKS	Dividends	10/14/2020	199.09
ILLINOIS TOOL WORKS	Dividends	12/29/2020	118.76
ILLINOIS TOOL WORKS	Dividends	12/30/2020	118.76
ILLINOIS TOOL WORKS	Dividends	1/15/2021	199.09
IMPERIAL OIL LTD (CAD)	Dividends	10/1/2020	16.03
IMPERIAL OIL LTD (CAD)	Dividends	1/1/2021	16.76
ING GROEP N.V.	Dividends	2/24/2021	332.41
INGREDION INC	Dividends	4/27/2020	61.13
INGREDION INC	Dividends	7/27/2020	61.13
INGREDION INC	Dividends	10/26/2020	62.10
INTACT FINANCIAL CORP	Dividends	6/30/2020	54.71
INTACT FINANCIAL CORP	Dividends	9/30/2020	55.95
INTACT FINANCIAL CORP	Dividends	12/31/2020	73.37
INTACT FINANCIAL CORP	Dividends	3/31/2021	59.30
INTEL CORP.	Dividends	6/1/2020	739.61
INTEL CORP.	Dividends	9/1/2020	739.61
INTEL CORP.	Dividends	12/1/2020	707.59

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Security Name	Type	Date	Amount
INTEL CORP.	Dividends	3/1/2021	745.12
INTER PIPELINE LTD	Dividends	8/14/2020	9.80
INTER PIPELINE LTD	Dividends	9/15/2020	9.84
INTER PIPELINE LTD	Dividends	10/15/2020	9.86
INTER PIPELINE LTD	Dividends	11/16/2020	9.87
INTER PIPELINE LTD	Dividends	12/15/2020	10.16
INTER PIPELINE LTD	Dividends	1/15/2021	10.26
INTER PIPELINE LTD	Dividends	2/16/2021	10.21
INTER PIPELINE LTD	Dividends	3/15/2021	10.40
INTER PIPELINE LTD	Dividends	11/16/2020	2.47
INTER PIPELINE LTD	Dividends	11/24/2020	157.52
INTERCONTINENTAL EXCHANGE INC	Dividends	6/30/2020	81.50
INTERCONTINENTAL EXCHANGE INC	Dividends	9/30/2020	81.50
INTERCONTINENTAL EXCHANGE INC	Dividends	12/31/2020	81.50
INTERCONTINENTAL EXCHANGE INC	Dividends	3/31/2021	89.65
INTERNATIONAL PAPER	Dividends	6/15/2020	179.01
INTERNATIONAL PAPER	Dividends	9/15/2020	179.01
INTERNATIONAL PAPER	Dividends	12/15/2020	179.01
INTERNATIONAL PAPER	Dividends	3/15/2021	179.01
INTERPUBLIC GROUP COS INC	Dividends	6/15/2020	106.39
INTERPUBLIC GROUP COS INC	Dividends	9/15/2020	106.39
INTERPUBLIC GROUP COS INC	Dividends	12/15/2020	106.39
INTERPUBLIC GROUP COS INC	Dividends	3/15/2021	112.64
INTERTEK TESTING SERVICES	Dividends	6/11/2020	199.57
INTERTEK TESTING SERVICES	Dividends	10/8/2020	96.39
INTL BUSINESS MACHINES	Dividends	6/10/2020	790.74
INTL BUSINESS MACHINES	Dividends	9/10/2020	790.74
INTL BUSINESS MACHINES	Dividends	12/10/2020	790.74
INTL BUSINESS MACHINES	Dividends	3/10/2021	790.74
INTL FLAV & FRAG STK	Dividends	4/6/2020	43.66
INTL FLAV & FRAG STK	Dividends	7/6/2020	43.66
INTL FLAV & FRAG STK	Dividends	10/5/2020	44.83
INTL FLAV & FRAG STK	Dividends	1/7/2021	44.83
INTUIT INC	Dividends	4/20/2020	123.41
INTUIT INC	Dividends	7/20/2020	123.41
INTUIT INC	Dividends	10/19/2020	74.42
INTUIT INC	Dividends	1/19/2021	74.42
INVESCO LTD	Dividends	6/3/2020	79.71
INVESCO LTD	Dividends	9/1/2020	34.59
INVESCO LTD	Dividends	12/2/2020	34.59
INVESCO LTD	Dividends	3/2/2021	34.59
IRON MOUNTAIN INC	Dividends	4/6/2020	246.04

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Security Name	Type	Date	Amount
IRON MOUNTAIN INC	Dividends	7/2/2020	246.04
IRON MOUNTAIN INC	Dividends	10/2/2020	246.04
IRON MOUNTAIN INC	Dividends	1/6/2021	246.04
ITOCHU CORPORATION	Dividends	6/24/2020	309.82
ITOCHU CORPORATION	Dividends	12/2/2020	327.09
JAPAN EXCHANGE GROUP INC	Dividends	5/28/2020	135.13
JAPAN EXCHANGE GROUP INC	Dividends	12/1/2020	120.89
JARDINE STRAT STK	Dividends	5/13/2020	24.26
JARDINE STRAT STK	Dividends	10/14/2020	10.19
JEFFERIES FINANCIAL GROUP INC	Dividends	5/29/2020	34.93
JM SMUCKER CO/THE-NEW COM	Dividends	6/1/2020	119.53
JM SMUCKER CO/THE-NEW COM	Dividends	9/1/2020	122.25
JM SMUCKER CO/THE-NEW COM	Dividends	12/1/2020	122.25
JM SMUCKER CO/THE-NEW COM	Dividends	3/1/2021	122.25
JOHNSON CONTROLS INTERNATIONAL	Dividends	4/10/2020	184.15
JOHNSON CONTROLS INTERNATIONAL	Dividends	7/17/2020	184.15
JOHNSON CONTROLS INTERNATIONAL	Dividends	10/16/2020	184.15
JOHNSON CONTROLS INTERNATIONAL	Dividends	1/15/2021	184.15
JOHNSON MATTHEY PLC	Dividends	8/4/2020	97.53
JOHNSON MATTHEY PLC	Dividends	2/4/2021	65.38
JP MORGAN CHASE & CO	Dividends	4/30/2020	1,519.39
JP MORGAN CHASE & CO	Dividends	7/31/2020	1,012.93
JP MORGAN CHASE & CO	Dividends	11/2/2020	1,012.93
JP MORGAN CHASE & CO	Dividends	2/1/2021	1,012.93
JULIUS BAER GROUP LTD	Dividends	5/25/2020	147.50
JULIUS BAER GROUP LTD	Dividends	11/6/2020	158.54
JULIUS BAER GROUP LTD	Dividends	11/6/2020	55.79
JXTG HOLDING	Dividends	6/27/2020	248.91
JXTG HOLDING	Dividends	12/4/2020	256.64
KAKAKU.COM INC	Dividends	6/19/2020	90.82
KAKAKU.COM INC	Dividends	12/2/2020	92.92
KANSAI ELECTRIC POWER CO	Dividends	6/24/2020	159.47
KANSAI ELECTRIC POWER CO	Dividends	11/29/2020	163.20
KANSAS CITY SOUTHERN INDS	Dividends	4/8/2020	19.40
KANSAS CITY SOUTHERN INDS	Dividends	7/8/2020	19.40
KANSAS CITY SOUTHERN INDS	Dividends	10/7/2020	19.40
KANSAS CITY SOUTHERN INDS	Dividends	1/20/2021	21.35
KAO CORP STK	Dividends	9/1/2020	256.57
KAO CORP STK	Dividends	3/26/2021	248.97
KDDI CORPORATION	Dividends	6/20/2020	708.10
KDDI CORPORATION	Dividends	12/3/2020	723.82
KEIO CORP	Dividends	6/28/2020	49.78

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Security Name	Type	Date	Amount
KEIO CORP	Dividends	11/30/2020	37.31
KELLOGG - K	Dividends	6/15/2020	176.97
KELLOGG - K	Dividends	9/15/2020	176.97
KELLOGG - K	Dividends	12/15/2020	176.97
KELLOGG - K	Dividends	3/15/2021	176.97
KERING	Dividends	6/25/2020	201.55
KERING	Dividends	1/21/2021	120.41
KERRY GROUP PLC-A	Dividends	5/15/2020	100.89
KERRY GROUP PLC-A	Dividends	11/13/2020	51.93
KERRY GROUP PLC-A	Dividends	11/13/2020	13.01
KEURIG DR PEPPER INC	Dividends	10/16/2020	43.66
KEURIG DR PEPPER INC	Dividends	1/22/2021	43.66
KEYCORP STK	Dividends	6/15/2020	37.69
KEYCORP STK	Dividends	9/15/2020	37.69
KEYCORP STK	Dividends	12/15/2020	37.69
KEYCORP STK	Dividends	3/15/2021	37.69
KEYERA CORP	Dividends	8/17/2020	44.03
KEYERA CORP	Dividends	9/15/2020	44.29
KEYERA CORP	Dividends	10/15/2020	44.41
KEYERA CORP	Dividends	11/16/2020	44.43
KEYERA CORP	Dividends	12/15/2020	45.75
KEYERA CORP	Dividends	1/15/2021	46.18
KEYERA CORP	Dividends	2/16/2021	45.95
KEYERA CORP	Dividends	3/15/2021	46.81
KEYERA CORP	Dividends	11/16/2020	11.14
KIKKOMAN CORPORATION	Dividends	6/26/2020	57.01
KIKKOMAN CORPORATION	Dividends	12/6/2020	58.72
KIMBERLY CLARK CORP	Dividends	4/2/2020	332.21
KIMBERLY CLARK CORP	Dividends	7/2/2020	332.21
KIMBERLY CLARK CORP	Dividends	10/2/2020	332.21
KIMBERLY CLARK CORP	Dividends	1/5/2021	332.21
KIMCO REALTY CORP	Dividends	4/15/2020	176.58
KINDER MORGAN INC	Dividends	5/15/2020	275.06
KINDER MORGAN INC	Dividends	8/17/2020	275.06
KINDER MORGAN INC	Dividends	11/16/2020	275.06
KINDER MORGAN INC	Dividends	2/16/2021	275.06
KIRKLAND LAKE GOLD LTD	Dividends	4/13/2020	7.31
KIRKLAND LAKE GOLD LTD	Dividends	7/13/2020	7.26
KIRKLAND LAKE GOLD LTD	Dividends	10/14/2020	5.54
KIRKLAND LAKE GOLD LTD	Dividends	10/30/2020	1.70
KIRKLAND LAKE GOLD LTD	Dividends	1/14/2021	8.60
KIRKLAND LAKE GOLD LTD	Dividends	1/28/2021	2.34

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Security Name	Type	Date	Amount
KLA TENCOR CORP	Dividends	6/2/2020	90.72
KLA TENCOR CORP	Dividends	9/1/2020	96.05
KLA TENCOR CORP	Dividends	12/1/2020	96.05
KLA TENCOR CORP	Dividends	3/2/2021	96.05
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	6/26/2020	21.73
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	9/25/2020	21.73
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	12/28/2020	21.73
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Dividends	3/26/2021	20.18
KOBAYASHI PHARMACEUTICAL CO	Dividends	3/5/2021	38.66
KOHLS STK	Dividends	4/1/2020	75.14
KOMATSU STK	Dividends	6/19/2020	283.38
KOMATSU STK	Dividends	12/2/2020	133.81
KONE OYJ-B	Dividends	3/11/2021	1,616.09
KONINKLIJKE AHOOLD DELHAIZE NV	Dividends	4/23/2020	498.36
KONINKLIJKE AHOOLD DELHAIZE NV	Dividends	8/27/2020	591.51
KONINKLIJKE DSM NV	Dividends	6/3/2020	409.91
KONINKLIJKE DSM NV	Dividends	8/28/2020	212.89
KONINKLIJKE KPN NV	Dividends	4/22/2020	229.86
KONINKLIJKE KPN NV	Dividends	8/4/2020	129.03
KOSE CORPORATION	Dividends	12/10/2020	55.86
KRAFT HEINZ CO/THE	Dividends	6/26/2020	213.45
KRAFT HEINZ CO/THE	Dividends	9/25/2020	213.45
KRAFT HEINZ CO/THE	Dividends	12/18/2020	213.45
KRAFT HEINZ CO/THE	Dividends	3/26/2021	213.45
KROGER CO	Dividends	6/1/2020	69.86
KROGER CO	Dividends	9/1/2020	78.59
KROGER CO	Dividends	12/1/2020	78.59
KROGER CO	Dividends	3/1/2021	78.59
KUBOTA CORPORATION	Dividends	9/1/2020	109.05
KUBOTA CORPORATION	Dividends	3/23/2021	118.61
KUEHNE & NAGEL INTL AG-REG	Dividends	9/8/2020	319.09
KYUSHU RAILWAY COMPANY	Dividends	6/24/2020	211.86
L3HARRIS TECHNOLOGIES INC	Dividends	6/16/2020	138.55
L3HARRIS TECHNOLOGIES INC	Dividends	9/22/2020	138.55
L3HARRIS TECHNOLOGIES INC	Dividends	12/4/2020	138.55
L3HARRIS TECHNOLOGIES INC	Dividends	3/26/2021	166.26
LAFARGEHOLCIM LTD	Dividends	5/20/2020	1,079.26
LAM RESEARCH CORP	Dividends	4/8/2020	122.74
LAM RESEARCH CORP	Dividends	7/8/2020	122.74
LAM RESEARCH CORP	Dividends	10/14/2020	138.74
LAM RESEARCH CORP	Dividends	1/6/2021	138.74
LAMB WESTON HOLDING INC	Dividends	6/5/2020	44.63

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Security Name	Type	Date	Amount
LAMB WESTON HOLDING INC	Dividends	9/4/2020	44.63
LAMB WESTON HOLDING INC	Dividends	12/4/2020	35.70
LAMB WESTON HOLDING INC	Dividends	3/5/2021	36.48
LASERTEC CORPORATION	Dividends	3/6/2021	17.91
LEGAL & GENERAL GROUP PLC	Dividends	6/4/2020	703.32
LEGAL & GENERAL GROUP PLC	Dividends	9/24/2020	277.10
LEIDOS HOLDINGS INC	Dividends	4/2/2020	52.78
LEIDOS HOLDINGS INC	Dividends	6/30/2020	52.78
LEIDOS HOLDINGS INC	Dividends	9/30/2020	52.78
LEIDOS HOLDINGS INC	Dividends	12/31/2020	49.48
LEIDOS HOLDINGS INC	Dividends	3/31/2021	49.48
LENNAR CORP	Dividends	5/5/2020	25.47
LENNAR CORP	Dividends	7/24/2020	25.47
LENNAR CORP	Dividends	10/30/2020	50.94
LENNAR CORP	Dividends	2/12/2021	50.94
LENNOX INTERNATIONAL INC	Dividends	4/15/2020	29.88
LINDE PLC	Dividends	12/17/2020	280.30
LINDE PLC	Dividends	3/22/2021	308.54
LINDE PLC USD	Dividends	6/26/2020	280.30
LINDE PLC USD	Dividends	9/18/2020	280.30
LINDT & SPRUENGLI AG-PC	Dividends	5/5/2020	252.53
LINK REIT	Dividends	7/30/2020	273.65
LINK REIT	Dividends	12/28/2020	265.88
LION CORPORATION	Dividends	9/3/2020	50.20
LION CORPORATION	Dividends	3/2/2021	54.51
LION CORPORATION	Dividends	3/3/2021	2.89
LOCKHEED MARTIN - LMT	Dividends	6/26/2020	349.29
LOCKHEED MARTIN - LMT	Dividends	9/25/2020	349.29
LOCKHEED MARTIN - LMT	Dividends	12/24/2020	378.39
LOCKHEED MARTIN - LMT	Dividends	3/26/2021	378.39
LONDON STOCK EXCH GROUP	Dividends	5/27/2020	97.41
LONDON STOCK EXCH GROUP	Dividends	9/22/2020	47.15
LOREAL	Dividends	7/7/2020	803.06
LOREAL	Dividends	10/5/2020	8.44
LOWES COMPANIES	Dividends	5/6/2020	218.79
LOWES COMPANIES	Dividends	8/5/2020	218.79
LOWES COMPANIES	Dividends	11/4/2020	238.68
LOWES COMPANIES	Dividends	2/3/2021	238.68
LUMEN TECHNOLOGIES INC	Dividends	6/12/2020	257.11
LUMEN TECHNOLOGIES INC	Dividends	9/11/2020	257.11
LUMEN TECHNOLOGIES INC	Dividends	12/11/2020	257.11
LUMEN TECHNOLOGIES INC	Dividends	3/19/2021	257.11

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Security Name	Type	Date	Amount
LUNDIN MINING CORP	Dividends	4/8/2020	27.75
LUNDIN MINING CORP	Dividends	6/17/2020	28.60
LUNDIN MINING CORP	Dividends	9/16/2020	29.45
LUNDIN MINING CORP	Dividends	12/16/2020	30.56
LVMH	Dividends	7/9/2020	403.21
LVMH	Dividends	12/3/2020	331.06
LVMH	Dividends	12/29/2020	100.57
LYONDELLBASELL INDU-CL A	Dividends	6/15/2020	142.63
LYONDELLBASELL INDU-CL A	Dividends	9/8/2020	142.63
LYONDELLBASELL INDU-CL A	Dividends	9/15/2020	2.71
LYONDELLBASELL INDU-CL A	Dividends	12/7/2020	142.63
LYONDELLBASELL INDU-CL A	Dividends	3/15/2021	142.63
M&G PLC	Dividends	5/29/2020	297.65
M&G PLC	Dividends	9/30/2020	417.89
MACQUARIE GROUP LTD	Dividends	7/3/2020	292.59
MACQUARIE GROUP LTD	Dividends	12/22/2020	36.82
MANPOWERGROUP	Dividends	6/15/2020	63.45
MANULIFE FINANCIAL ORD	Dividends	6/19/2020	201.31
MANULIFE FINANCIAL ORD	Dividends	9/21/2020	207.50
MANULIFE FINANCIAL ORD	Dividends	12/21/2020	214.13
MANULIFE FINANCIAL ORD	Dividends	3/19/2021	218.90
MARATHON PETROLEUM CORP	Dividends	6/10/2020	281.37
MARATHON PETROLEUM CORP	Dividends	9/10/2020	275.74
MARATHON PETROLEUM CORP	Dividends	12/10/2020	275.74
MARATHON PETROLEUM CORP	Dividends	3/10/2021	275.74
MARKETAXESS HOLDINGS INC	Dividends	5/27/2020	17.46
MARKETAXESS HOLDINGS INC	Dividends	8/19/2020	17.46
MARKETAXESS HOLDINGS INC	Dividends	11/25/2020	11.64
MARKETAXESS HOLDINGS INC	Dividends	2/24/2021	12.81
MARSH & MCLENNAN STK	Dividends	5/15/2020	52.98
MARSH & MCLENNAN STK	Dividends	8/14/2020	54.14
MARSH & MCLENNAN STK	Dividends	11/13/2020	54.14
MARSH & MCLENNAN STK	Dividends	2/12/2021	54.14
MARTIN MARIETTA-MLM	Dividends	6/30/2020	37.35
MARTIN MARIETTA-MLM	Dividends	9/30/2020	38.71
MARTIN MARIETTA-MLM	Dividends	12/31/2020	38.71
MARTIN MARIETTA-MLM	Dividends	3/31/2021	38.71
MARVELL TECH	Dividends	4/22/2020	34.93
MARVELL TECH	Dividends	7/29/2020	34.93
MARVELL TECH	Dividends	10/28/2020	20.96
MARVELL TECH	Dividends	1/14/2021	20.96
MASTERCARD INC-CLASS A	Dividends	5/8/2020	223.15

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Security Name	Type	Date	Amount
MASTERCARD INC-CLASS A	Dividends	8/7/2020	176.58
MASTERCARD INC-CLASS A	Dividends	11/9/2020	176.58
MASTERCARD INC-CLASS A	Dividends	2/9/2021	194.24
MAXIM INTEGRATED PRODUCTS	Dividends	6/12/2020	116.43
MAXIM INTEGRATED PRODUCTS	Dividends	9/11/2020	116.43
MCCORMICK & CO-NON VTG SHRS	Dividends	4/27/2020	102.26
MCCORMICK & CO-NON VTG SHRS	Dividends	7/20/2020	84.22
MCCORMICK & CO-NON VTG SHRS	Dividends	10/19/2020	84.22
MCCORMICK & CO-NON VTG SHRS	Dividends	1/11/2021	92.37
MCDONALDS - MCD	Dividends	6/15/2020	436.61
MCDONALDS - MCD	Dividends	9/15/2020	436.61
MCDONALDS - MCD	Dividends	12/15/2020	450.58
MCDONALDS - MCD	Dividends	3/15/2021	450.58
MCDONALDS COMPANY JAPAN	Dividends	3/30/2021	(116.23)
MEDIBANK PRIVATE LTD	Dividends	9/24/2020	43.48
MEDIBANK PRIVATE LTD	Dividends	3/25/2021	42.96
MEIJI HOLDINGS CO LTD	Dividends	6/10/2020	144.08
MEIJI HOLDINGS CO LTD	Dividends	12/6/2020	139.81
MERCURY NZ LTD	Dividends	9/30/2020	304.09
METLIFE INC	Dividends	6/12/2020	236.54
METLIFE INC	Dividends	9/14/2020	236.54
METLIFE INC	Dividends	12/14/2020	236.54
METLIFE INC	Dividends	3/15/2021	236.54
METSO OUTOTEC OYJ	Dividends	7/10/2020	(2.57)
METSO OUTOTEC OYJ	Dividends	8/7/2020	3.22
MICROCHIP TECHNOLOGY INC	Dividends	6/4/2020	57.05
MICROCHIP TECHNOLOGY INC	Dividends	9/4/2020	57.13
MICROCHIP TECHNOLOGY INC	Dividends	12/4/2020	57.21
MICROCHIP TECHNOLOGY INC	Dividends	3/8/2021	60.54
MICROSOFT CORP	Dividends	6/11/2020	1,984.23
MICROSOFT CORP	Dividends	9/10/2020	1,984.23
MICROSOFT CORP	Dividends	12/10/2020	1,923.40
MICROSOFT CORP	Dividends	3/11/2021	1,923.40
MIRVAC GROUP	Dividends	4/15/2020	0.34
MIRVAC GROUP	Dividends	9/14/2020	134.47
MIRVAC GROUP	Dividends	3/1/2021	234.00
MITSUBISHI CHEMICAL HOLDINGS	Dividends	6/10/2020	129.67
MITSUBISHI CHEMICAL HOLDINGS	Dividends	12/3/2020	133.63
MITSUBISHI ELEC STK Q	Dividends	6/4/2020	277.89
MITSUBISHI ELEC STK Q	Dividends	12/3/2020	111.35
MITSUBISHI EST STK	Dividends	6/29/2020	162.93
MITSUBISHI EST STK	Dividends	12/4/2020	111.98

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Security Name	Type	Date	Amount
MITSUBISHI HEAVY IND LTD	Dividends	6/28/2020	271.55
MITSUBISHI STK	Dividends	6/24/2020	557.67
MITSUBISHI STK	Dividends	12/1/2020	504.72
MITSUBISHI UFJ FINANCIAL GROUP	Dividends	6/30/2020	878.39
MITSUBISHI UFJ FINANCIAL GROUP	Dividends	12/5/2020	815.56
MITSUI & CO LTD	Dividends	6/21/2020	581.01
MITSUI & CO LTD	Dividends	12/3/2020	593.90
MITSUI FUDOSAN STK	Dividends	6/28/2020	139.39
MITSUI FUDOSAN STK	Dividends	12/2/2020	143.10
MIZUHO FINANCIAL GROUP INC	Dividends	6/8/2020	438.14
MONDELEZ INTERNATIONAL INC	Dividends	4/14/2020	329.06
MONDELEZ INTERNATIONAL INC	Dividends	7/14/2020	329.06
MONDELEZ INTERNATIONAL INC	Dividends	10/14/2020	363.69
MONDELEZ INTERNATIONAL INC	Dividends	1/14/2021	363.69
MONDI PLC	Dividends	9/28/2020	121.65
MONDI PLC	Dividends	9/30/2020	192.99
MONOTARO CO LTD	Dividends	9/10/2020	23.30
MONOTARO CO LTD	Dividends	3/27/2021	22.56
MONOTARO CO LTD	Dividends	3/29/2021	14.55
MOODYS CORPORATION	Dividends	6/10/2020	59.77
MOODYS CORPORATION	Dividends	9/10/2020	59.77
MOODYS CORPORATION	Dividends	12/14/2020	59.77
MOODYS CORPORATION	Dividends	3/18/2021	66.17
MORGAN STANLEY	Dividends	5/15/2020	258.08
MORGAN STANLEY	Dividends	8/14/2020	258.08
MORGAN STANLEY	Dividends	11/13/2020	332.45
MORGAN STANLEY	Dividends	2/12/2021	332.45
MOSAIC CO/THE	Dividends	6/18/2020	16.98
MOSAIC CO/THE	Dividends	9/17/2020	16.98
MOSAIC CO/THE	Dividends	12/17/2020	10.19
MOSAIC CO/THE	Dividends	3/18/2021	10.19
MOTOROLA SOLUTIONS INC	Dividends	4/15/2020	68.30
MOTOROLA SOLUTIONS INC	Dividends	7/15/2020	68.30
MOTOROLA SOLUTIONS INC	Dividends	10/15/2020	68.30
MOTOROLA SOLUTIONS INC	Dividends	1/15/2021	75.78
MOWI ASA	Dividends	3/8/2021	36.70
MS&AD INSURANCE GROUP HOLDINGS	Dividends	6/25/2020	340.21
MS&AD INSURANCE GROUP HOLDINGS	Dividends	12/4/2020	349.97
MSCI INC-A	Dividends	5/29/2020	46.18
MSCI INC-A	Dividends	8/31/2020	52.98
MSCI INC-A	Dividends	11/30/2020	52.98
MSCI INC-A	Dividends	2/26/2021	52.98

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Security Name	Type	Date	Amount
MTR CORPORATION	Dividends	7/16/2020	245.30
MTR CORPORATION	Dividends	10/9/2020	62.59
MTU AERO ENGINES GMBH	Dividends	8/10/2020	1.79
MUENCHENER RUECKVER AG (2)	Dividends	5/5/2020	1,275.60
NASDAQ INC	Dividends	6/26/2020	38.03
NASDAQ INC	Dividends	9/25/2020	38.03
NASDAQ INC	Dividends	12/18/2020	38.03
NASDAQ INC	Dividends	3/26/2021	38.03
NATIONAL AUSTRALIA BANK LTD	Dividends	7/3/2020	379.44
NATIONAL AUSTRALIA BANK LTD	Dividends	12/10/2020	332.71
NATIONAL GRID PLC	Dividends	8/19/2020	902.57
NATIONAL GRID PLC	Dividends	1/13/2021	494.68
NATIONAL RETAIL PROPERTIES INC	Dividends	5/15/2020	74.95
NATIONAL RETAIL PROPERTIES INC	Dividends	8/14/2020	75.68
NATIONAL RETAIL PROPERTIES INC	Dividends	11/16/2020	75.68
NELES OYJ	Dividends	6/25/2020	615.02
NESTE OYJ	Dividends	5/28/2020	295.77
NESTE OYJ	Dividends	11/2/2020	299.51
NESTLE SA-REGISTERED	Dividends	4/29/2020	4,867.63
NETAPP INC	Dividends	4/22/2020	69.86
NETAPP INC	Dividends	7/29/2020	9.31
NETAPP INC	Dividends	10/28/2020	9.31
NETAPP INC	Dividends	1/27/2021	9.31
NEW WORLD DEVELOPMENT	Dividends	4/16/2020	140.20
NEW WORLD DEVELOPMENT	Dividends	12/21/2020	370.48
NEW WORLD DEVELOPMENT	Dividends	12/31/2020	37.04
NEWELL BRANDS INC	Dividends	6/15/2020	156.21
NEWELL BRANDS INC	Dividends	9/15/2020	156.21
NEWELL BRANDS INC	Dividends	12/15/2020	156.21
NEWELL BRANDS INC	Dividends	3/15/2021	156.21
NEWS CORP/NEW-CL A	Dividends	4/15/2020	56.27
NEWS CORP/NEW-CL A	Dividends	10/14/2020	56.27
NEXON CO LTD	Dividends	9/30/2020	6.89
NEXON CO LTD	Dividends	3/26/2021	11.12
NEXTERA ENERGY INC	Dividends	6/15/2020	339.58
NEXTERA ENERGY INC	Dividends	9/15/2020	339.58
NEXTERA ENERGY INC	Dividends	12/15/2020	339.58
NEXTERA ENERGY INC	Dividends	3/15/2021	373.54
NH FOODS LTD	Dividends	6/2/2020	324.60
NIELSEN HOLDINGS PLC	Dividends	6/18/2020	16.88
NIELSEN HOLDINGS PLC	Dividends	9/3/2020	16.88
NIELSEN HOLDINGS PLC	Dividends	12/3/2020	16.88

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Security Name	Type	Date	Amount
NIKE STK	Dividends	4/1/2020	164.02
NIKE STK	Dividends	7/1/2020	164.02
NIKE STK	Dividends	10/1/2020	164.02
NIKE STK	Dividends	12/29/2020	184.10
NIPPON PAINT HOLDINGS CO LTD	Dividends	9/5/2020	60.29
NIPPON PAINT HOLDINGS CO LTD	Dividends	3/27/2021	61.03
NIPPON PROLOGIS REIT INC	Dividends	8/17/2020	122.55
NIPPON PROLOGIS REIT INC	Dividends	8/26/2020	(11.05)
NIPPON PROLOGIS REIT INC	Dividends	8/31/2020	(27.87)
NIPPON PROLOGIS REIT INC	Dividends	2/14/2021	19.09
NIPPON PROLOGIS REIT INC	Dividends	2/15/2021	70.74
NIPPON PROLOGIS REIT INC	Dividends	2/24/2021	0.27
NISOURCE	Dividends	5/20/2020	99.84
NISOURCE	Dividends	8/20/2020	99.84
NISOURCE	Dividends	11/20/2020	99.84
NISOURCE	Dividends	2/19/2021	104.59
NISSAN CHEMICAL STK	Dividends	6/27/2020	86.89
NISSAN CHEMICAL STK	Dividends	12/2/2020	85.49
NISSHIN SEIFUN GROUP INC	Dividends	6/27/2020	107.72
NISSHIN SEIFUN GROUP INC	Dividends	12/6/2020	110.92
NISSIN FOODS HOLDINGS CO LTD	Dividends	6/27/2020	99.57
NISSIN FOODS HOLDINGS CO LTD	Dividends	11/27/2020	102.38
NISSIN FOODS HOLDINGS CO LTD	Dividends	11/30/2020	102.29
NOBLE ENERGY INC	Dividends	5/26/2020	11.25
NOMURA HOLDINGS INC	Dividends	6/8/2020	154.90
NOMURA HOLDINGS INC	Dividends	12/1/2020	650.95
NOMURA RESEARCH INSTITUTE	Dividends	11/29/2020	79.27
NORFOLK SOUTHERN STK	Dividends	6/10/2020	155.04
NORFOLK SOUTHERN STK	Dividends	9/10/2020	155.04
NORFOLK SOUTHERN STK	Dividends	12/10/2020	155.04
NORFOLK SOUTHERN STK	Dividends	3/10/2021	163.29
NORTHERN TRUST CORP	Dividends	4/1/2020	101.88
NORTHERN TRUST CORP	Dividends	7/1/2020	101.88
NORTHERN TRUST CORP	Dividends	10/1/2020	101.88
NORTHERN TRUST CORP	Dividends	1/1/2021	101.88
NORTHROP GRUMMAN STK-NOC	Dividends	6/17/2020	140.68
NORTHROP GRUMMAN STK-NOC	Dividends	9/16/2020	140.68
NORTHROP GRUMMAN STK-NOC	Dividends	12/16/2020	140.68
NORTHROP GRUMMAN STK-NOC	Dividends	3/17/2021	112.55
NORTONLIFELOCK INC	Dividends	6/24/2020	65.49
NORTONLIFELOCK INC	Dividends	9/16/2020	65.49
NORTONLIFELOCK INC	Dividends	12/16/2020	65.49

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Security Name	Type	Date	Amount
NORTONLIFELOCK INC	Dividends	3/17/2021	65.49
NRG ENERGY INC	Dividends	5/15/2020	98.96
NRG ENERGY INC	Dividends	8/17/2020	98.96
NRG ENERGY INC	Dividends	11/16/2020	64.04
NRG ENERGY INC	Dividends	2/16/2021	69.37
NTT CORPORATION	Dividends	6/26/2020	343.88
NTT CORPORATION	Dividends	12/5/2020	372.82
NTT DATA CORPORATION	Dividends	6/21/2020	49.03
NTT DATA CORPORATION	Dividends	12/2/2020	50.18
NTT DOCOMO INC	Dividends	6/17/2020	542.62
NTT DOCOMO INC	Dividends	11/25/2020	579.92
NUTRIEN LTD	Dividends	4/16/2020	205.88
NUTRIEN LTD	Dividends	7/17/2020	205.16
NUTRIEN LTD	Dividends	10/16/2020	154.49
NUTRIEN LTD	Dividends	10/30/2020	51.23
NUTRIEN LTD	Dividends	1/14/2021	160.91
NUTRIEN LTD	Dividends	1/28/2021	43.63
NUTRIEN LTD	Dividends	1/29/2021	(119.69)
NVIDIA CORP	Dividends	6/26/2020	51.23
NVIDIA CORP	Dividends	9/24/2020	51.23
NVIDIA CORP	Dividends	12/29/2020	51.23
NVIDIA CORP	Dividends	3/31/2021	51.23
NXP SEMICONDUCTORS NV	Dividends	4/6/2020	72.76
NXP SEMICONDUCTORS NV	Dividends	7/6/2020	67.31
NXP SEMICONDUCTORS NV	Dividends	1/5/2021	72.77
OCCIDENTAL PETROLEUM CORP	Dividends	4/15/2020	479.82
OCCIDENTAL PETROLEUM CORP	Dividends	7/15/2020	0.83
OCCIDENTAL PETROLEUM CORP	Dividends	10/15/2020	0.83
OCCIDENTAL PETROLEUM CORP	Dividends	1/15/2021	0.06
OGE ENERGY CORP	Dividends	4/30/2020	75.19
OGE ENERGY CORP	Dividends	7/30/2020	75.19
OGE ENERGY CORP	Dividends	10/30/2020	78.10
OGE ENERGY CORP	Dividends	1/29/2021	78.10
OJI PAPER CO LTD	Dividends	12/2/2020	13.01
OLD DOMINION FREIGHT LINE	Dividends	6/17/2020	26.20
OLD DOMINION FREIGHT LINE	Dividends	9/16/2020	26.20
OLD DOMINION FREIGHT LINE	Dividends	12/16/2020	26.20
OLD DOMINION FREIGHT LINE	Dividends	3/17/2021	34.93
OMEGA HEALTHCARE STK	Dividends	5/15/2020	162.51
OMEGA HEALTHCARE STK	Dividends	8/14/2020	227.52
OMEGA HEALTHCARE STK	Dividends	11/16/2020	227.52
OMEGA HEALTHCARE STK	Dividends	2/16/2021	227.52

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Security Name	Type	Date	Amount
OMNICOM GROUP INC	Dividends	4/8/2020	100.90
OMNICOM GROUP INC	Dividends	7/10/2020	31.53
OMNICOM GROUP INC	Dividends	10/12/2020	31.53
OMNICOM GROUP INC	Dividends	1/11/2021	31.53
OMV AG	Dividends	10/8/2020	415.57
OMV AG	Dividends	10/30/2020	102.81
ONEOK STK	Dividends	5/14/2020	326.58
ONEOK STK	Dividends	8/14/2020	326.58
ONEOK STK	Dividends	11/13/2020	235.86
ONEOK STK	Dividends	2/12/2021	235.86
OPEN TEXT CORP (CAD)	Dividends	6/19/2020	36.48
OPEN TEXT CORP (CAD)	Dividends	6/26/2020	0.09
OPEN TEXT CORP (CAD)	Dividends	9/25/2020	27.02
OPEN TEXT CORP (CAD)	Dividends	9/30/2020	8.37
OPEN TEXT CORP (CAD)	Dividends	12/31/2020	41.71
OPEN TEXT CORP (CAD)	Dividends	3/26/2021	43.96
ORACLE CORPORATION	Dividends	4/23/2020	358.60
ORACLE CORPORATION	Dividends	7/28/2020	358.60
ORACLE CORPORATION	Dividends	10/22/2020	358.60
ORACLE CORPORATION	Dividends	1/21/2021	353.94
ORANGE	Dividends	6/4/2020	159.85
ORANGE	Dividends	7/7/2020	1.84
ORANGE	Dividends	12/9/2020	344.31
ORICA LTD	Dividends	7/8/2020	142.93
ORICA LTD	Dividends	1/15/2021	113.15
ORIENTAL LAND CO LTD	Dividends	6/28/2020	39.83
ORIENTAL LAND CO LTD	Dividends	12/2/2020	24.16
ORIX CORP	Dividends	6/18/2020	371.45
ORIX CORP	Dividends	12/3/2020	324.79
ORKLA ASA	Dividends	4/27/2020	612.33
ORSTED A/S	Dividends	3/4/2021	506.91
OSAKA GAS CO LTD	Dividends	6/21/2020	113.48
OSAKA GAS CO LTD	Dividends	11/29/2020	116.57
OTIS WORLDWIDE CORP	Dividends	6/10/2020	42.69
OTIS WORLDWIDE CORP	Dividends	9/10/2020	42.69
OTIS WORLDWIDE CORP	Dividends	12/10/2020	42.69
OTIS WORLDWIDE CORP	Dividends	3/10/2021	42.69
OTSUKA CORPORATION	Dividends	3/30/2021	203.21
OVERSEA-CHINESE BANKING CORP	Dividends	6/5/2020	466.39
OVERSEA-CHINESE BANKING CORP	Dividends	10/7/2020	271.93
PACCAR INC	Dividends	6/2/2020	58.99
PACCAR INC	Dividends	9/1/2020	58.99

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Security Name	Type	Date	Amount
PACCAR INC	Dividends	12/1/2020	58.99
PACCAR INC	Dividends	1/6/2021	129.04
PACCAR INC	Dividends	3/2/2021	58.99
PACKAGING CORP OF AMERICA	Dividends	4/15/2020	76.65
PACKAGING CORP OF AMERICA	Dividends	7/15/2020	153.30
PACKAGING CORP OF AMERICA	Dividends	10/15/2020	153.30
PACKAGING CORP OF AMERICA	Dividends	1/15/2021	145.54
PAN AMERICAN SILVER CORP	Dividends	8/27/2020	4.20
PAN AMERICAN SILVER CORP	Dividends	11/27/2020	5.95
PAN AMERICAN SILVER CORP	Dividends	11/30/2020	1.49
PAN AMERICAN SILVER CORP	Dividends	3/11/2021	6.13
PAN PACIFIC INTERNATIONAL HO	Dividends	9/30/2020	33.06
PAN PACIFIC INTERNATIONAL HO	Dividends	3/24/2021	8.03
PARKER HANNIFIN STK	Dividends	6/5/2020	76.84
PARKER HANNIFIN STK	Dividends	9/11/2020	76.84
PARKER HANNIFIN STK	Dividends	12/4/2020	76.84
PARKER HANNIFIN STK	Dividends	3/5/2021	76.84
PARTNERS GROUP AG	Dividends	5/19/2020	1,475.10
PAYCHEX INC	Dividends	5/28/2020	150.39
PAYCHEX INC	Dividends	8/27/2020	150.39
PAYCHEX INC	Dividends	11/24/2020	132.34
PAYCHEX INC	Dividends	2/25/2021	132.34
PEARSON PLC (ORD)	Dividends	5/7/2020	160.57
PEARSON PLC (ORD)	Dividends	9/21/2020	74.72
PEMBINA PIPELINE CORP	Dividends	4/15/2020	78.37
PEMBINA PIPELINE CORP	Dividends	5/15/2020	77.47
PEMBINA PIPELINE CORP	Dividends	6/15/2020	80.05
PEMBINA PIPELINE CORP	Dividends	7/15/2020	80.03
PEMBINA PIPELINE CORP	Dividends	8/14/2020	82.42
PEMBINA PIPELINE CORP	Dividends	9/15/2020	82.71
PEMBINA PIPELINE CORP	Dividends	10/15/2020	82.93
PEMBINA PIPELINE CORP	Dividends	11/13/2020	82.96
PEMBINA PIPELINE CORP	Dividends	12/15/2020	85.43
PEMBINA PIPELINE CORP	Dividends	1/15/2021	86.25
PEMBINA PIPELINE CORP	Dividends	2/12/2021	85.85
PEMBINA PIPELINE CORP	Dividends	3/15/2021	87.43
PEMBINA PIPELINE CORP	Dividends	11/13/2020	20.74
PENTAIR PLC	Dividends	8/7/2020	18.43
PENTAIR PLC	Dividends	11/6/2020	36.87
PENTAIR PLC	Dividends	2/5/2021	38.81
PENTAIR PLC	Dividends	11/6/2020	9.22
PEPSICO INC	Dividends	6/30/2020	853.18

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Security Name	Type	Date	Amount
PEPSICO INC	Dividends	9/30/2020	853.18
PEPSICO INC	Dividends	1/7/2021	853.18
PEPSICO INC	Dividends	3/31/2021	853.18
PERSIMMON PLC	Dividends	9/14/2020	217.93
PERSIMMON PLC	Dividends	12/14/2020	394.38
PERSIMMON PLC	Dividends	3/26/2021	731.60
PHILLIPS 66	Dividends	6/1/2020	296.89
PHILLIPS 66	Dividends	9/1/2020	296.89
PHILLIPS 66	Dividends	12/1/2020	253.23
PHILLIPS 66	Dividends	3/1/2021	253.23
PIGEON CORPORATION	Dividends	9/7/2020	65.77
PIGEON CORPORATION	Dividends	3/30/2021	63.61
PINNACLE WEST STK	Dividends	6/1/2020	106.29
PINNACLE WEST STK	Dividends	9/1/2020	75.92
PINNACLE WEST STK	Dividends	12/1/2020	80.53
PINNACLE WEST STK	Dividends	3/1/2021	80.53
PIONEER NATURAL RESOURCES CO	Dividends	4/14/2020	42.69
PIONEER NATURAL RESOURCES CO	Dividends	7/14/2020	16.01
PIONEER NATURAL RESOURCES CO	Dividends	10/14/2020	16.01
PIONEER NATURAL RESOURCES CO	Dividends	1/14/2021	16.01
PNC FINANCIAL SERVICES GROUP	Dividends	5/5/2020	256.63
PNC FINANCIAL SERVICES GROUP	Dividends	8/5/2020	33.47
PNC FINANCIAL SERVICES GROUP	Dividends	11/5/2020	33.47
PNC FINANCIAL SERVICES GROUP	Dividends	2/5/2021	33.47
POLA ORBIS HOLDINGS INC	Dividends	9/9/2020	96.06
POLA ORBIS HOLDINGS INC	Dividends	3/26/2021	53.35
POWER ASSETS HOLDINGS LTD	Dividends	5/28/2020	1,397.06
POWER ASSETS HOLDINGS LTD	Dividends	9/15/2020	433.78
PPG INDUSTRIES STK	Dividends	6/12/2020	69.28
PPG INDUSTRIES STK	Dividends	9/11/2020	73.35
PPG INDUSTRIES STK	Dividends	12/11/2020	73.35
PPG INDUSTRIES STK	Dividends	3/12/2021	73.35
PPL CORPORATION	Dividends	4/1/2020	281.85
PPL CORPORATION	Dividends	7/1/2020	281.85
PPL CORPORATION	Dividends	10/1/2020	281.85
PPL CORPORATION	Dividends	1/4/2021	281.85
PROCTER & GAMBLE STK	Dividends	5/15/2020	1,143.08
PROCTER & GAMBLE STK	Dividends	8/17/2020	1,143.08
PROCTER & GAMBLE STK	Dividends	11/16/2020	1,143.08
PROCTER & GAMBLE STK	Dividends	2/16/2021	1,143.08
PROGRESSIVE CORP	Dividends	4/15/2020	51.42
PROGRESSIVE CORP	Dividends	7/15/2020	51.42

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Security Name	Type	Date	Amount
PROGRESSIVE CORP	Dividends	10/15/2020	51.42
PROGRESSIVE CORP	Dividends	1/15/2021	2,365.44
PROLOGIS INC	Dividends	6/30/2020	185.70
PROLOGIS INC	Dividends	9/30/2020	185.70
PROLOGIS INC	Dividends	12/31/2020	185.70
PROLOGIS INC	Dividends	3/31/2021	201.71
PROSUS	Dividends	11/17/2020	33.74
PROSUS	Dividends	11/17/2020	5.07
PROXIMUS	Dividends	4/24/2020	644.65
PROXIMUS	Dividends	5/18/2020	97.85
PROXIMUS	Dividends	12/11/2020	362.61
PROXIMUS	Dividends	2/23/2021	54.44
PRUDENTIAL FINANCIAL INC	Dividends	6/18/2020	298.83
PRUDENTIAL FINANCIAL INC	Dividends	9/17/2020	298.83
PRUDENTIAL FINANCIAL INC	Dividends	12/17/2020	298.83
PRUDENTIAL FINANCIAL INC	Dividends	3/11/2021	312.42
PRUDENTIAL PLC	Dividends	5/15/2020	388.61
PRUDENTIAL PLC	Dividends	9/28/2020	81.17
PUBLIC STORAGE INC	Dividends	6/30/2020	38.81
PUBLIC STORAGE INC	Dividends	9/30/2020	38.81
PUBLIC STORAGE INC	Dividends	12/30/2020	38.81
PUBLIC STORAGE INC	Dividends	3/31/2021	38.81
PUBLIC SVC E&G STK	Dividends	6/30/2020	147.38
PUBLIC SVC E&G STK	Dividends	9/30/2020	147.38
PUBLIC SVC E&G STK	Dividends	12/31/2020	147.38
PUBLIC SVC E&G STK	Dividends	3/31/2021	153.39
QBE INSURANCE STK	Dividends	4/9/2020	246.80
QBE INSURANCE STK	Dividends	9/25/2020	41.34
QUALCOMM INC	Dividends	6/25/2020	416.23
QUALCOMM INC	Dividends	9/24/2020	416.23
QUALCOMM INC	Dividends	12/17/2020	416.23
QUALCOMM INC	Dividends	3/25/2021	416.23
RALPH LAUREN CORP	Dividends	4/10/2020	40.02
RAYMOND JAMES STK	Dividends	4/15/2020	35.90
RAYMOND JAMES STK	Dividends	7/15/2020	35.90
RAYMOND JAMES STK	Dividends	10/15/2020	35.90
RAYMOND JAMES STK	Dividends	1/19/2021	37.84
RAYTHEON TECHNOLOGIES CORP	Dividends	6/18/2020	374.69
RAYTHEON TECHNOLOGIES CORP	Dividends	6/26/2020	(0.01)
RAYTHEON TECHNOLOGIES CORP	Dividends	9/10/2020	374.69
RAYTHEON TECHNOLOGIES CORP	Dividends	12/17/2020	374.69
RAYTHEON TECHNOLOGIES CORP	Dividends	3/25/2021	347.03

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Security Name	Type	Date	Amount
REALTY INCOME STK	Dividends	4/15/2020	52.00
REALTY INCOME STK	Dividends	5/15/2020	52.00
REALTY INCOME STK	Dividends	6/15/2020	52.00
REALTY INCOME STK	Dividends	7/15/2020	52.11
REALTY INCOME STK	Dividends	8/14/2020	52.11
REALTY INCOME STK	Dividends	9/15/2020	52.11
REALTY INCOME STK	Dividends	10/15/2020	52.22
REALTY INCOME STK	Dividends	11/13/2020	52.22
REALTY INCOME STK	Dividends	12/15/2020	52.22
REALTY INCOME STK	Dividends	1/15/2021	52.33
REALTY INCOME STK	Dividends	2/16/2021	52.33
REALTY INCOME STK	Dividends	3/15/2021	52.33
RECKITT BENCKISER GROUP PLC	Dividends	5/28/2020	537.61
RECKITT BENCKISER GROUP PLC	Dividends	9/29/2020	404.47
RECRUIT HOLDINGS CO LTD	Dividends	6/20/2020	122.56
RECRUIT HOLDINGS CO LTD	Dividends	12/10/2020	79.59
REGENCY CENTERS CORP	Dividends	5/26/2020	34.64
REGENCY CENTERS CORP	Dividends	8/24/2020	34.64
REGENCY CENTERS CORP	Dividends	1/5/2021	34.64
REGIONS FINANCIAL CORP	Dividends	4/1/2020	121.81
REGIONS FINANCIAL CORP	Dividends	7/1/2020	67.67
REGIONS FINANCIAL CORP	Dividends	10/1/2020	67.67
REGIONS FINANCIAL CORP	Dividends	1/4/2021	67.67
RELX PLC	Dividends	5/28/2020	294.66
RELX PLC	Dividends	9/2/2020	136.34
RESTAURANT BRANDS INTERN	Dividends	10/2/2020	38.01
RESTAURANT BRANDS INTERN	Dividends	1/5/2021	39.50
RESTAURANT BRANDS INTERN	Dividends	1/28/2021	(39.43)
RIO TINTO AUSTRALIA	Dividends	4/16/2020	455.37
RIO TINTO AUSTRALIA	Dividends	9/17/2020	324.90
RIO TINTO PLC REG	Dividends	4/16/2020	1,307.38
RIO TINTO PLC REG	Dividends	9/17/2020	910.36
ROBERT HALF STK	Dividends	6/15/2020	82.47
ROCKWELL INTL PR	Dividends	6/10/2020	79.17
ROCKWELL INTL PR	Dividends	9/10/2020	79.17
ROCKWELL INTL PR	Dividends	12/10/2020	83.05
ROCKWELL INTL PR	Dividends	3/10/2021	83.05
ROGERS COMMUNICATIONS CL B	Dividends	4/1/2020	15.16
ROGERS COMMUNICATIONS CL B	Dividends	7/2/2020	15.71
ROGERS COMMUNICATIONS CL B	Dividends	10/1/2020	16.03
ROGERS COMMUNICATIONS CL B	Dividends	1/4/2021	16.76
ROLLINS STK	Dividends	6/10/2020	24.84

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Security Name	Type	Date	Amount
ROLLINS STK	Dividends	9/10/2020	3.10
ROLLINS STK	Dividends	12/10/2020	8.15
ROLLINS STK	Dividends	3/10/2021	4.66
ROPER TECHNOLOGIES INC	Dividends	4/22/2020	29.83
ROPER TECHNOLOGIES INC	Dividends	7/22/2020	29.83
ROPER TECHNOLOGIES INC	Dividends	10/20/2020	29.83
ROPER TECHNOLOGIES INC	Dividends	1/22/2021	32.75
ROSS STORES INC	Dividends	3/31/2021	58.07
ROYAL BANK OF CANADA (CAD)	Dividends	5/22/2020	587.65
ROYAL BANK OF CANADA (CAD)	Dividends	8/24/2020	621.24
ROYAL BANK OF CANADA (CAD)	Dividends	11/24/2020	626.67
ROYAL BANK OF CANADA (CAD)	Dividends	2/24/2021	650.86
ROYAL CARIBBEAN CRUISES LTD	Dividends	4/6/2020	113.52
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	6/22/2020	289.89
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	12/16/2020	349.64
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	3/29/2021	403.75
ROYAL DUTCH SHELL PLC-A SHS (GBP)	Dividends	3/30/2021	(84.15)
ROYAL DUTCH SHELL PLC-B SHS	Dividends	6/22/2020	288.96
ROYAL DUTCH SHELL PLC-B SHS	Dividends	9/21/2020	607.90
ROYAL DUTCH SHELL PLC-B SHS	Dividends	12/31/2020	(41.22)
ROYAL DUTCH SHELL PLC-B SHS	Dividends	3/29/2021	336.85
RWE AG	Dividends	7/1/2020	498.72
S&P GLOBAL INC	Dividends	6/10/2020	110.51
S&P GLOBAL INC	Dividends	9/10/2020	110.51
S&P GLOBAL INC	Dividends	12/10/2020	110.51
S&P GLOBAL INC	Dividends	3/10/2021	127.00
SAMPO INSURANCE CO - CL A	Dividends	6/11/2020	1,009.69
SANKYO CO LTD GUNMA	Dividends	6/28/2020	203.66
SAP SE	Dividends	5/26/2020	1,663.80
SAPUTO GROUP INC.	Dividends	7/9/2020	45.94
SAPUTO GROUP INC.	Dividends	10/2/2020	48.10
SAPUTO GROUP INC.	Dividends	1/7/2021	50.30
SAPUTO GROUP INC.	Dividends	3/26/2021	50.61
SBA COMMUNICATIONS CORP	Dividends	6/18/2020	45.12
SBA COMMUNICATIONS CORP	Dividends	9/22/2020	45.12
SBA COMMUNICATIONS CORP	Dividends	12/17/2020	45.12
SBA COMMUNICATIONS CORP	Dividends	3/26/2021	39.39
SBI HOLDINGS INC	Dividends	6/7/2020	283.24
SBI HOLDINGS INC	Dividends	12/11/2020	74.49
SCHINDLER HOLDING-PART CERT	Dividends	3/29/2021	190.10
SCHLUMBERGER LTD	Dividends	4/9/2020	266.82
SCHLUMBERGER LTD	Dividends	7/9/2020	66.70

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Security Name	Type	Date	Amount
SCHLUMBERGER LTD	Dividends	10/8/2020	66.70
SCHLUMBERGER LTD	Dividends	1/14/2021	66.70
SCHNEIDER ELECTRIC SA (EUR)	Dividends	5/7/2020	478.47
SEAGATE TECHNOLOGY HOLDINGS PLC	Dividends	4/8/2020	151.36
SEAGATE TECHNOLOGY HOLDINGS PLC	Dividends	7/8/2020	151.36
SEAGATE TECHNOLOGY HOLDINGS PLC	Dividends	10/7/2020	151.36
SEAGATE TECHNOLOGY HOLDINGS PLC	Dividends	1/6/2021	156.01
SEALED AIR CORP	Dividends	6/19/2020	37.26
SEALED AIR CORP	Dividends	9/18/2020	37.26
SEALED AIR CORP	Dividends	12/18/2020	37.26
SEALED AIR CORP	Dividends	3/19/2021	37.26
SECOM CO LTD	Dividends	6/27/2020	230.82
SECOM CO LTD	Dividends	12/6/2020	237.68
SECURITAS AB-B SHS	Dividends	12/16/2020	71.71
SEGA SAMMY HOLDINGS INC	Dividends	6/3/2020	124.96
SEGA SAMMY HOLDINGS INC	Dividends	12/1/2020	130.19
SEMPRA ENERGY	Dividends	4/15/2020	202.78
SEMPRA ENERGY	Dividends	7/15/2020	202.78
SEMPRA ENERGY	Dividends	10/15/2020	202.78
SEMPRA ENERGY	Dividends	1/15/2021	202.78
SEVEN & I HOLDINGS CO LTD	Dividends	5/29/2020	137.90
SEVEN & I HOLDINGS CO LTD	Dividends	11/15/2020	132.15
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	4/29/2020	36.17
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	5/28/2020	36.71
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	6/29/2020	37.04
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	7/30/2020	37.86
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	8/28/2020	38.54
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	9/29/2020	37.83
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	10/29/2020	38.04
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	10/30/2020	9.50
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	11/27/2020	48.67
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	12/30/2020	39.48
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	12/31/2020	9.72
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	1/28/2021	39.54
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	2/25/2021	40.37
SHAW COMMUNICATIONS INC-B (CAD)	Dividends	3/30/2021	40.16
SHERWIN WILLIAMS STK	Dividends	6/5/2020	104.01
SHERWIN WILLIAMS STK	Dividends	9/11/2020	104.01
SHERWIN WILLIAMS STK	Dividends	12/4/2020	104.01
SHERWIN WILLIAMS STK	Dividends	3/12/2021	128.07
SHIMADZU CORPORATION	Dividends	6/27/2020	529.52
SHIMADZU CORPORATION	Dividends	12/2/2020	599.35

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Security Name	Type	Date	Amount
SHIN ETSU CHEM CO LTD	Dividends	6/29/2020	298.70
SHIN ETSU CHEM CO LTD	Dividends	11/19/2020	308.35
SHISEIDO COMPANY LIMITED	Dividends	9/2/2020	73.25
SHISEIDO COMPANY LIMITED	Dividends	3/26/2021	53.35
SIEMENS ORD	Dividends	2/8/2021	1,284.14
SIKA FIN STK (BEARER)	Dividends	4/27/2020	267.78
SIMON PROPERTY STK	Dividends	7/24/2020	113.52
SIMON PROPERTY STK	Dividends	10/23/2020	239.65
SIMON PROPERTY STK	Dividends	1/22/2021	239.65
SINGAPORE TECHNOLOGIES ENG LTD	Dividends	5/12/2020	260.03
SINGAPORE TECHNOLOGIES ENG LTD	Dividends	9/2/2020	135.42
SINGAPORE TELECOMMUNICATIONS	Dividends	8/18/2020	343.98
SINGAPORE TELECOMMUNICATIONS	Dividends	1/15/2021	332.56
SINO LAND CO.	Dividends	4/17/2020	70.10
SINO LAND CO.	Dividends	12/7/2020	205.30
SIRIUS XM HOLDINGS INC	Dividends	5/29/2020	18.60
SIRIUS XM HOLDINGS INC	Dividends	8/31/2020	18.60
SIRIUS XM HOLDINGS INC	Dividends	11/30/2020	20.45
SIRIUS XM HOLDINGS INC	Dividends	2/26/2021	20.45
SKYWORKS SOLUTIONS INC	Dividends	6/11/2020	42.69
SKYWORKS SOLUTIONS INC	Dividends	9/1/2020	48.51
SKYWORKS SOLUTIONS INC	Dividends	12/10/2020	48.51
SKYWORKS SOLUTIONS INC	Dividends	3/9/2021	48.51
SMITHS GROUP	Dividends	11/20/2020	264.23
SMURFIT KAPPA GROUP PLC	Dividends	9/11/2020	273.83
SMURFIT KAPPA GROUP PLC	Dividends	12/11/2020	96.90
SOC GEN SURVEILLANCE HLD	Dividends	3/29/2021	661.22
SOFTBANK GROUP CORP	Dividends	6/20/2020	199.72
SOFTBANK GROUP CORP	Dividends	12/14/2020	205.23
SOLVAY SA	Dividends	5/20/2020	504.22
SOLVAY SA	Dividends	6/23/2020	78.15
SOLVAY SA	Dividends	1/18/2021	370.86
SOMPO JAPAN NIPPONKO HOLDINGS	Dividends	6/25/2020	204.13
SOMPO JAPAN NIPPONKO HOLDINGS	Dividends	12/4/2020	223.98
SONY CORPORATION	Dividends	5/29/2020	135.20
SONY CORPORATION	Dividends	12/2/2020	139.38
SOUTHERN STK	Dividends	6/8/2020	502.97
SOUTHERN STK	Dividends	9/8/2020	502.97
SOUTHERN STK	Dividends	12/7/2020	502.97
SOUTHERN STK	Dividends	3/8/2021	502.97
SPIRIT AEROSYSTEMS HOLD-CL A	Dividends	4/9/2020	0.58
SS&C TECHNOLOGIES HOLDINGS	Dividends	6/15/2020	23.04

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Security Name	Type	Date	Amount
SS&C TECHNOLOGIES HOLDINGS	Dividends	9/15/2020	25.81
SS&C TECHNOLOGIES HOLDINGS	Dividends	12/15/2020	25.81
SS&C TECHNOLOGIES HOLDINGS	Dividends	3/15/2021	29.50
SSE PLC	Dividends	9/18/2020	1,068.25
SSE PLC	Dividends	3/11/2021	500.38
STANDARD LIFE PLC	Dividends	5/19/2020	585.96
STANDARD LIFE PLC	Dividends	9/29/2020	314.85
STARBUCKS CORP	Dividends	5/22/2020	346.08
STARBUCKS CORP	Dividends	8/21/2020	346.08
STARBUCKS CORP	Dividends	11/27/2020	379.85
STARBUCKS CORP	Dividends	3/5/2021	379.85
STATE STREET CORP	Dividends	4/15/2020	121.09
STATE STREET CORP	Dividends	7/16/2020	121.09
STATE STREET CORP	Dividends	10/15/2020	121.09
STATE STREET CORP	Dividends	1/19/2021	121.09
STELLANTIS NV	Dividends	3/22/2021	77.82
STMICROELECTRONICS N.V.	Dividends	6/24/2020	28.77
STMICROELECTRONICS N.V.	Dividends	6/26/2020	(4.28)
STMICROELECTRONICS N.V.	Dividends	9/23/2020	29.77
STMICROELECTRONICS N.V.	Dividends	9/30/2020	(4.46)
STMICROELECTRONICS N.V.	Dividends	12/16/2020	30.92
STMICROELECTRONICS N.V.	Dividends	3/24/2021	30.14
STORA ENSO OYJ - R SHS	Dividends	6/15/2020	437.72
STORA ENSO OYJ - R SHS	Dividends	12/17/2020	452.77
STORA ENSO OYJ - R SHS	Dividends	3/30/2021	600.50
SUBARU CORP	Dividends	6/24/2020	127.58
SUBARU CORP	Dividends	12/3/2020	129.91
SUMITOMO MITSUI FINANCIAL GR	Dividends	6/28/2020	733.18
SUMITOMO MITSUI FINANCIAL GR	Dividends	12/3/2020	793.41
SUMITOMO MITSUI TRUST HOLDINGS	Dividends	6/28/2020	203.66
SUMITOMO MITSUI TRUST HOLDINGS	Dividends	12/3/2020	208.80
SUMITOMO REALTY AND DEVELOPMENT	Dividends	6/28/2020	34.39
SUMITOMO REALTY AND DEVELOPMENT	Dividends	12/5/2020	35.42
SUN HUNG KAI PROPERT	Dividends	11/19/2020	694.56
SUN HUNG KAI PROPERT	Dividends	3/18/2021	234.27
SUN HUNG KAI PROPERT	Dividends	11/19/2020	69.46
SUNCOR ENERGY INC	Dividends	6/25/2020	129.05
SUNCOR ENERGY INC	Dividends	9/25/2020	131.54
SUNCOR ENERGY INC	Dividends	12/24/2020	136.65
SUNCOR ENERGY INC	Dividends	3/25/2021	95.18
SUNCORP GROUP LTD	Dividends	10/21/2020	93.71
SUNTORY BEVERAGE & FOOD LTD	Dividends	9/2/2020	71.42

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Security Name	Type	Date	Amount
SUNTORY BEVERAGE & FOOD LTD	Dividends	3/30/2021	68.92
SUZUKI MOTOR STK	Dividends	6/28/2020	86.89
SUZUKI MOTOR STK	Dividends	11/29/2020	69.01
SWIRE PAC LTD CL-A	Dividends	5/8/2020	206.53
SWIRE PAC LTD CL-A	Dividends	10/7/2020	87.63
SWIRE PROPERTIES LTD	Dividends	5/7/2020	147.68
SWIRE PROPERTIES LTD	Dividends	10/6/2020	75.12
SWISS LIFE HOLDING	Dividends	5/5/2020	482.40
SWISS LIFE HOLDING	Dividends	5/7/2020	(159.48)
SWISS LIFE HOLDING	Dividends	7/24/2020	167.75
SWISS PRIME SITE-REG	Dividends	4/1/2020	378.99
SWISS PRIME SITE-REG	Dividends	3/29/2021	286.34
SWISS RE LTD	Dividends	4/23/2020	2,031.39
SYNCHRONY FINANCIAL	Dividends	5/14/2020	93.92
SYNCHRONY FINANCIAL	Dividends	8/13/2020	93.92
SYNCHRONY FINANCIAL	Dividends	11/12/2020	93.92
SYNCHRONY FINANCIAL	Dividends	2/16/2021	78.98
SYSCO CORP	Dividends	4/24/2020	209.57
SYSCO CORP	Dividends	7/24/2020	209.57
SYSCO CORP	Dividends	10/23/2020	209.57
SYSCO CORP	Dividends	1/29/2021	104.79
T ROWE PRICE ASSOCIATES	Dividends	6/30/2020	227.04
T ROWE PRICE ASSOCIATES	Dividends	9/29/2020	227.04
T ROWE PRICE ASSOCIATES	Dividends	12/30/2020	148.45
T ROWE PRICE ASSOCIATES	Dividends	3/30/2021	178.14
TARGA RESOURCES CORP	Dividends	5/15/2020	33.96
TARGET CORP	Dividends	6/10/2020	160.09
TARGET CORP	Dividends	9/10/2020	164.94
TARGET CORP	Dividends	12/10/2020	164.94
TARGET CORP	Dividends	3/10/2021	164.94
TC ENERGY CORP	Dividends	4/30/2020	277.06
TC ENERGY CORP	Dividends	7/31/2020	286.54
TC ENERGY CORP	Dividends	10/30/2020	289.01
TC ENERGY CORP	Dividends	1/29/2021	300.95
TD AMERITRADE HOLDING CORP	Dividends	5/20/2020	90.23
TD AMERITRADE HOLDING CORP	Dividends	8/21/2020	90.23
TE CONNECTIVITY LTD	Dividends	6/5/2020	32.60
TE CONNECTIVITY LTD	Dividends	9/4/2020	32.60
TE CONNECTIVITY LTD	Dividends	12/4/2020	32.60
TE CONNECTIVITY LTD	Dividends	3/5/2021	32.60
TECHNIPFMC PLC	Dividends	4/8/2020	37.84
TELIA CO AB	Dividends	4/9/2020	41.04

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Security Name	Type	Date	Amount
TELIA CO AB	Dividends	10/28/2020	47.38
TELIA CO AB	Dividends	10/30/2020	(6.96)
TELIA CO AB	Dividends	12/9/2020	35.19
TEMENOS GROUP AG	Dividends	5/26/2020	36.48
TESCO PLC (ORD)	Dividends	7/3/2020	1,033.03
TESCO PLC (ORD)	Dividends	11/27/2020	546.00
TESCO PLC (ORD)	Dividends	2/26/2021	9,113.66
TESCO PLC (ORD)	Dividends	3/25/2021	0.99
TEXAS INSTRUMENT STK	Dividends	5/18/2020	436.61
TEXAS INSTRUMENT STK	Dividends	8/17/2020	436.61
TEXAS INSTRUMENT STK	Dividends	11/16/2020	494.82
TEXAS INSTRUMENT STK	Dividends	2/8/2021	494.82
THE TRAVELERS COS INC	Dividends	6/30/2020	41.24
THE TRAVELERS COS INC	Dividends	9/30/2020	41.24
THE TRAVELERS COS INC	Dividends	12/31/2020	41.24
THE TRAVELERS COS INC	Dividends	3/31/2021	41.24
THOMSON REUTERS CORP	Dividends	6/15/2020	62.28
THOMSON REUTERS CORP	Dividends	9/15/2020	64.35
THOMSON REUTERS CORP	Dividends	12/15/2020	66.46
THOMSON REUTERS CORP	Dividends	12/31/2020	16.65
THOMSON REUTERS CORP	Dividends	3/17/2021	72.66
TIFFANY & CO	Dividends	4/10/2020	56.27
TIFFANY & CO	Dividends	7/10/2020	56.27
TIFFANY & CO	Dividends	10/13/2020	56.27
TIFFANY & CO	Dividends	12/22/2020	56.27
TJX PR C	Dividends	3/4/2021	186.67
TOKIO MARINE HOLDINGS INC	Dividends	6/30/2020	513.52
TOKIO MARINE HOLDINGS INC	Dividends	12/11/2020	558.70
TOKIO MARINE HOLDINGS INC	Dividends	12/31/2020	121.20
TOKYO ELECTRON LIMITED	Dividends	5/28/2020	(58.70)
TOKYO ELECTRON LIMITED	Dividends	6/2/2020	87.47
TOKYO ELECTRON LIMITED	Dividends	6/8/2020	582.90
TOKYO ELECTRON LIMITED	Dividends	11/27/2020	670.12
TOKYO GAS STK	Dividends	6/28/2020	108.62
TOKYO GAS STK	Dividends	11/27/2020	111.68
TOKYU CORPORATION	Dividends	6/28/2020	49.78
TOKYU CORPORATION	Dividends	12/3/2020	46.40
TORONTO DOMINION BANK	Dividends	4/30/2020	597.79
TORONTO DOMINION BANK	Dividends	7/31/2020	618.26
TORONTO DOMINION BANK	Dividends	11/2/2020	780.83
TORONTO DOMINION BANK	Dividends	2/1/2021	648.94
TOSHIBA CORPORATION FIRST SECTION	Dividends	6/4/2020	53.44

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Security Name	Type	Date	Amount
TOSHIBA CORPORATION FIRST SECTION	Dividends	12/3/2020	55.68
TOTAL SE	Dividends	4/1/2020	861.64
TOTAL SE	Dividends	7/16/2020	891.75
TOTAL SE	Dividends	10/2/2020	891.31
TOTAL SE	Dividends	1/11/2021	926.87
TOYO SUISAN KAISHA LTD	Dividends	6/28/2020	108.62
TOYO SUISAN KAISHA LTD	Dividends	12/5/2020	111.85
TRACTOR SUPPLY COMPANY	Dividends	6/9/2020	40.75
TRACTOR SUPPLY COMPANY	Dividends	9/9/2020	23.29
TRACTOR SUPPLY COMPANY	Dividends	12/8/2020	23.29
TRACTOR SUPPLY COMPANY	Dividends	3/9/2021	30.27
TRANE TECHNOLOGIES PLC	Dividends	6/30/2020	102.85
TRANE TECHNOLOGIES PLC	Dividends	9/30/2020	102.85
TRANE TECHNOLOGIES PLC	Dividends	12/31/2020	102.85
TRANE TECHNOLOGIES PLC	Dividends	3/31/2021	114.49
TRANSUNION	Dividends	6/12/2020	10.92
TRANSUNION	Dividends	9/4/2020	10.92
TRANSUNION	Dividends	12/10/2020	10.92
TRANSUNION	Dividends	3/26/2021	10.92
TRUIST FINANCIAL CORP	Dividends	6/1/2020	351.47
TRUIST FINANCIAL CORP	Dividends	9/1/2020	159.36
TRUIST FINANCIAL CORP	Dividends	12/1/2020	159.36
TRUIST FINANCIAL CORP	Dividends	3/1/2021	159.36
TRYG A/S	Dividends	11/12/2020	72.50
TRYG A/S	Dividends	1/29/2021	24.93
TRYG A/S	Dividends	3/31/2021	3,977.04
TYSON FOODS INC - CL A	Dividends	6/15/2020	118.18
TYSON FOODS INC - CL A	Dividends	9/15/2020	118.18
TYSON FOODS INC - CL A	Dividends	12/15/2020	103.62
TYSON FOODS INC - CL A	Dividends	3/15/2021	103.62
UBS GROUP AG	Dividends	5/7/2020	995.54
UBS GROUP AG	Dividends	11/27/2020	1,031.01
UGI STK	Dividends	4/1/2020	50.45
UGI STK	Dividends	7/1/2020	19.21
UGI STK	Dividends	10/1/2020	19.21
UGI STK	Dividends	1/1/2021	19.21
UMICORE	Dividends	9/15/2020	136.33
UNI-CHARM CORPORATION	Dividends	9/2/2020	73.25
UNI-CHARM CORPORATION	Dividends	3/5/2021	71.92
UNILEVER NV	Dividends	6/4/2020	187.50
UNILEVER NV	Dividends	9/9/2020	196.57
UNILEVER NV	Dividends	11/20/2020	404.77

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Security Name	Type	Date	Amount
UNILEVER PLC (GBP)	Dividends	6/4/2020	361.93
UNILEVER PLC (GBP)	Dividends	9/9/2020	382.19
UNILEVER PLC (GBP)	Dividends	11/20/2020	395.03
UNILEVER PLC (GBP)	Dividends	3/17/2021	849.61
UNION PACIFIC STK	Dividends	6/30/2020	395.28
UNION PACIFIC STK	Dividends	9/30/2020	395.28
UNION PACIFIC STK	Dividends	12/30/2020	395.28
UNION PACIFIC STK	Dividends	3/31/2021	395.28
UNIPER SE	Dividends	5/25/2020	584.83
UNITED OVERSEAS BANK	Dividends	6/29/2020	104.39
UNITED OVERSEAS BANK	Dividends	10/13/2020	55.78
UNITED OVERSEAS LAND LTD	Dividends	7/2/2020	231.37
UNITED PARCEL SERVICE - CL B	Dividends	6/10/2020	411.58
UNITED PARCEL SERVICE - CL B	Dividends	9/9/2020	411.58
UNITED PARCEL SERVICE - CL B	Dividends	12/3/2020	411.58
UNITED PARCEL SERVICE - CL B	Dividends	3/10/2021	415.65
UPM-KYMMENE OYJ II	Dividends	4/16/2020	2,872.17
US BANKCORP	Dividends	4/15/2020	313.78
VAIL RESORTS INC	Dividends	4/9/2020	102.46
VALERO ENERGY STK	Dividends	6/3/2020	285.25
VALERO ENERGY STK	Dividends	9/2/2020	285.25
VALERO ENERGY STK	Dividends	12/9/2020	247.22
VALERO ENERGY STK	Dividends	3/4/2021	247.22
VENTAS INC	Dividends	4/14/2020	230.67
VENTAS INC	Dividends	7/14/2020	130.98
VENTAS INC	Dividends	10/13/2020	130.98
VENTAS INC	Dividends	1/20/2021	130.98
VERBUND AG	Dividends	7/6/2020	166.96
VEREIT INC	Dividends	4/15/2020	332.19
VEREIT INC	Dividends	7/15/2020	186.02
VEREIT INC	Dividends	10/15/2020	186.02
VEREIT INC	Dividends	1/15/2021	186.02
VERISK ANALYTICS INC-CL A	Dividends	6/30/2020	15.72
VERISK ANALYTICS INC-CL A	Dividends	9/30/2020	15.72
VERISK ANALYTICS INC-CL A	Dividends	12/31/2020	15.72
VERISK ANALYTICS INC-CL A	Dividends	3/31/2021	16.88
VERIZON COMMUNICATIONS - VZ.N	Dividends	5/1/2020	1,294.83
VERIZON COMMUNICATIONS - VZ.N	Dividends	8/3/2020	1,294.83
VERIZON COMMUNICATIONS - VZ.N	Dividends	11/2/2020	1,321.15
VERIZON COMMUNICATIONS - VZ.N	Dividends	2/1/2021	1,321.15
VF STK	Dividends	6/22/2020	74.51
VF STK	Dividends	9/21/2020	74.51

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Security Name	Type	Date	Amount
VF STK	Dividends	12/21/2020	76.07
VF STK	Dividends	3/22/2021	42.79
VIACOMCBS INC	Dividends	4/1/2020	78.94
VIACOMCBS INC	Dividends	7/1/2020	78.94
VIACOMCBS INC	Dividends	10/1/2020	78.94
VIACOMCBS INC	Dividends	1/4/2021	76.61
VISA INC-CLASS A SHRS	Dividends	6/2/2020	282.34
VISA INC-CLASS A SHRS	Dividends	9/1/2020	235.77
VISA INC-CLASS A SHRS	Dividends	12/1/2020	251.49
VISA INC-CLASS A SHRS	Dividends	3/1/2021	251.49
VISTRA CORP	Dividends	6/30/2020	75.97
VISTRA CORP	Dividends	9/30/2020	75.97
VISTRA CORP	Dividends	12/30/2020	75.97
VISTRA CORP	Dividends	3/31/2021	84.41
VIVENDI SA	Dividends	4/23/2020	469.26
VODAFONE GROUP PLC	Dividends	8/7/2020	997.73
VODAFONE GROUP PLC	Dividends	2/5/2021	1,144.41
VODAFONE GROUP PLC	Dividends	2/23/2021	(136.18)
VOLKSWAGEN NON-VOTING PREF SHS	Dividends	10/5/2020	469.42
VOLKSWAGEN NON-VOTING PREF SHS	Dividends	10/30/2020	123.09
VONOVIA SE	Dividends	7/28/2020	667.67
VORNADO REALTY STK	Dividends	8/21/2020	51.42
VORNADO REALTY STK	Dividends	11/20/2020	51.42
VORNADO REALTY STK	Dividends	2/12/2021	51.42
VULCAN MATERIALS STK	Dividends	6/5/2020	39.59
VULCAN MATERIALS STK	Dividends	9/4/2020	39.59
VULCAN MATERIALS STK	Dividends	12/3/2020	39.59
VULCAN MATERIALS STK	Dividends	3/15/2021	43.08
W.P. CAREY & CO. LLC	Dividends	4/15/2020	454.07
W.P. CAREY & CO. LLC	Dividends	7/15/2020	454.94
W.P. CAREY & CO. LLC	Dividends	10/15/2020	455.82
W.P. CAREY & CO. LLC	Dividends	1/15/2021	456.69
WABTEC	Dividends	5/22/2020	14.44
WABTEC	Dividends	8/28/2020	14.44
WABTEC	Dividends	11/27/2020	14.44
WABTEC	Dividends	2/26/2021	14.44
WAL MART STORES STK	Dividends	4/6/2020	675.87
WAL MART STORES STK	Dividends	6/1/2020	675.87
WAL MART STORES STK	Dividends	9/8/2020	592.04
WAL MART STORES STK	Dividends	1/4/2021	413.90
WARTSILA OYJ-B SHARES	Dividends	9/17/2020	150.84
WASTE MANAGEMENT INC.	Dividends	6/19/2020	10.58

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Security Name	Type	Date	Amount
WASTE MANAGEMENT INC.	Dividends	9/18/2020	10.58
WASTE MANAGEMENT INC.	Dividends	12/18/2020	10.58
WASTE MANAGEMENT INC.	Dividends	3/26/2021	11.16
WEC ENERGY GROUP INC	Dividends	6/1/2020	141.15
WEC ENERGY GROUP INC	Dividends	9/1/2020	141.15
WEC ENERGY GROUP INC	Dividends	12/1/2020	141.15
WEC ENERGY GROUP INC	Dividends	3/1/2021	151.19
WELLS FARGO & COMPANY	Dividends	6/1/2020	1,147.99
WELLS FARGO & COMPANY	Dividends	9/1/2020	72.77
WELLS FARGO & COMPANY	Dividends	12/1/2020	72.77
WELLS FARGO & COMPANY	Dividends	3/1/2021	72.77
WELLTOWER INC	Dividends	5/28/2020	414.29
WELLTOWER INC	Dividends	8/27/2020	414.29
WELLTOWER INC	Dividends	11/19/2020	414.29
WELLTOWER INC	Dividends	2/26/2021	278.17
WESFARMERS LTD	Dividends	10/1/2020	684.47
WESFARMERS LTD	Dividends	3/31/2021	672.02
WEST JAPAN RAILWAY COMPANY	Dividends	6/21/2020	158.87
WEST JAPAN RAILWAY COMPANY	Dividends	12/2/2020	92.92
WESTERN DIGITAL CORP	Dividends	4/17/2020	92.17
WESTPAC BANKING CORPORATION	Dividends	12/18/2020	125.36
WESTROCK CO	Dividends	5/28/2020	52.39
WESTROCK CO	Dividends	8/25/2020	52.39
WESTROCK CO	Dividends	11/24/2020	52.39
WESTROCK CO	Dividends	2/23/2021	52.39
WEYERHAEUSER STK	Dividends	12/18/2020	54.43
WEYERHAEUSER STK	Dividends	3/19/2021	54.43
WH GROUP LTD	Dividends	7/6/2020	381.50
WH GROUP LTD	Dividends	10/15/2020	71.98
WHARF REAL ESTATE INVESTMENT	Dividends	4/23/2020	232.86
WHARF REAL ESTATE INVESTMENT	Dividends	9/2/2020	195.30
WHIRLPOOL STK	Dividends	6/15/2020	58.21
WHIRLPOOL STK	Dividends	9/15/2020	58.21
WHIRLPOOL STK	Dividends	12/15/2020	60.64
WHIRLPOOL STK	Dividends	3/15/2021	60.64
WILLIAMS COMPANIES INC	Dividends	6/29/2020	345.40
WILLIAMS COMPANIES INC	Dividends	9/28/2020	345.40
WILLIAMS COMPANIES INC	Dividends	12/28/2020	345.40
WILLIAMS COMPANIES INC	Dividends	3/29/2021	354.04
WILLIS TOWERS WATSON PLC	Dividends	4/15/2020	65.98
WILLIS TOWERS WATSON PLC	Dividends	7/15/2020	65.98
WILLIS TOWERS WATSON PLC	Dividends	10/15/2020	65.98

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Security Name	Type	Date	Amount
WILLIS TOWERS WATSON PLC	Dividends	1/15/2021	68.89
WILMAR INTERNATIONAL LTD	Dividends	6/24/2020	589.98
WILMAR INTERNATIONAL LTD	Dividends	8/27/2020	252.82
WOLTERS KLUWER - CVA	Dividends	5/20/2020	149.35
WOLTERS KLUWER - CVA	Dividends	9/24/2020	94.63
WOOLWORTHS LIMITED	Dividends	4/9/2020	310.84
WOOLWORTHS LIMITED	Dividends	10/6/2020	373.27
WPP GROUP PLC	Dividends	11/6/2020	115.40
WW GRAINGER STK	Dividends	6/1/2020	27.94
WW GRAINGER STK	Dividends	9/1/2020	29.69
WW GRAINGER STK	Dividends	12/1/2020	29.69
WW GRAINGER STK	Dividends	3/1/2021	29.69
XCEL ENERGY INC	Dividends	4/20/2020	125.16
XCEL ENERGY INC	Dividends	7/20/2020	125.16
XCEL ENERGY INC	Dividends	10/20/2020	125.16
XCEL ENERGY INC	Dividends	1/20/2021	125.16
XILINX INC	Dividends	6/3/2020	55.30
XILINX INC	Dividends	9/3/2020	7.37
XILINX INC	Dividends	12/2/2020	7.37
XYLEM INC	Dividends	6/25/2020	40.36
XYLEM INC	Dividends	9/24/2020	40.36
XYLEM INC	Dividends	12/3/2020	40.36
XYLEM INC	Dividends	3/18/2021	43.47
YAKULT HONSHA CO LTD	Dividends	6/8/2020	40.72
YAKULT HONSHA CO LTD	Dividends	12/7/2020	48.46
YAMANA GOLD INC	Dividends	7/14/2020	42.57
YAMANA GOLD INC	Dividends	10/14/2020	35.07
YAMANA GOLD INC	Dividends	10/30/2020	11.55
YAMANA GOLD INC	Dividends	1/15/2021	38.56
YAMANA GOLD INC	Dividends	1/28/2021	10.39
YAMANA GOLD INC	Dividends	1/29/2021	(28.08)
YAMATO HOLDINGS CO LTD	Dividends	6/4/2020	69.47
YAMATO HOLDINGS CO LTD	Dividends	12/10/2020	44.68
YAMAZAKI BAKING CO LTD	Dividends	3/30/2021	116.62
YARA INTERNATIONAL ASA	Dividends	5/18/2020	328.68
YARA INTERNATIONAL ASA	Dividends	11/27/2020	502.41
YASKAWA ELECTRIC CORPORATION	Dividends	5/9/2020	70.95
YASKAWA ELECTRIC CORPORATION	Dividends	11/7/2020	33.84
YUM! BRANDS INC	Dividends	6/12/2020	41.04
YUM! BRANDS INC	Dividends	9/11/2020	132.24
YUM! BRANDS INC	Dividends	12/11/2020	132.24
YUM! BRANDS INC	Dividends	3/12/2021	140.68

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Security Name	Type	Date	Amount
ZIONS BANCORPORATION	Dividends	5/21/2020	82.47
ZURICH FINANCIAL SERVICES	Dividends	4/7/2020	2,717.42
INTEREST ON MONEY MARKET	Interest	4/1/2020	199.08
INTEREST ON MONEY MARKET	Interest	5/1/2020	5.34
INTEREST ON MONEY MARKET	Interest	6/1/2020	0.03
INTEREST ON MONEY MARKET	Interest	11/2/2020	7.80
INTEREST ON MONEY MARKET	Interest	12/1/2020	7.10
INTEREST ON MONEY MARKET	Interest	1/4/2021	7.93
INTEREST ON MONEY MARKET	Interest	2/1/2021	9.16
INTEREST ON MONEY MARKET	Interest	3/1/2021	7.88
ISHARES US TREASURY BOND ETF	Interest	4/7/2020	9,289.32
ISHARES US TREASURY BOND ETF	Interest	5/7/2020	8,284.96
ISHARES US TREASURY BOND ETF	Interest	6/5/2020	7,973.22
ISHARES US TREASURY BOND ETF	Interest	7/8/2020	7,111.31
ISHARES US TREASURY BOND ETF	Interest	8/7/2020	6,741.88
ISHARES US TREASURY BOND ETF	Interest	9/8/2020	6,345.36
ISHARES US TREASURY BOND ETF	Interest	10/7/2020	5,716.89
ISHARES US TREASURY BOND ETF	Interest	11/6/2020	6,098.96
ISHARES US TREASURY BOND ETF	Interest	12/7/2020	5,812.16
ISHARES US TREASURY BOND ETF	Interest	12/23/2020	5,937.17
ISHARES US TREASURY BOND ETF	Interest	2/5/2021	5,989.99
ISHARES US TREASURY BOND ETF	Interest	3/5/2021	5,416.08
ADJUST FOR CASH BASIS REPORTING	Dividends		(37,083.04)
Total Dividends and Interest			\$ 491,407.66

Dividend Income	\$ 410,446.04
Interest Income	80,961.62
Total Dividends and Interest	\$ 491,407.66

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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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Security Name	Cost	Market Value
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
INT'L 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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MILLCOM 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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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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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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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 PROPERT	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
SYSCO 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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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

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule A - Securities List as of 3/31/2020

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

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule A - Securities List as of 3/31/2020

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

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule B - Details of Net Gains (or Losses) on Sales, Other Dispositions
For the Year Ended March 31, 2021

Gain/Loss on Sales of Securities:

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain (Loss)	FX Gain (Loss)
A O SMITH STK	5/22/2020	5/27/2020	\$ 812.78	\$ 1,016.28	\$ (203.57)	\$ -
A2 MILK CO LTD	7/20/2020	7/22/2020	10,033.38	7,098.08	2,935.30	(263.94)
A2 MILK CO LTD	10/7/2020	10/9/2020	28,255.52	27,312.33	943.19	1,078.37
ABN AMRO GROUP NV	5/22/2020	5/26/2020	3,423.19	10,786.23	(7,363.03)	(385.94)
ACCENTURE PLC	10/7/2020	10/9/2020	15,058.83	10,831.84	4,226.99	0.00
ADOBE SYSTEMS	10/7/2020	10/9/2020	52,226.49	27,405.92	24,820.57	0.00
ADVANCE AUTO PARTS	5/22/2020	5/27/2020	5,140.07	6,172.02	(1,031.94)	0.00
AEGON NV	8/31/2020	9/2/2020	10,537.03	21,037.60	(10,500.56)	961.56
AEON FINANCIAL SERVICE CO LTD	5/22/2020	5/26/2020	1,926.55	3,908.87	(1,982.32)	130.80
AES CORP - AES	3/2/2021	3/4/2021	2,063.89	1,338.38	725.51	0.00
AGEAS	12/28/2020	12/30/2020	15,086.98	14,756.09	330.89	1,037.85
AIA GROUP LTD	7/20/2020	7/22/2020	12,479.50	13,154.51	(675.01)	155.58
AIA GROUP LTD	8/31/2020	9/2/2020	7,918.21	7,520.20	398.01	92.25
AIRBUS GROUP NV	7/20/2020	7/22/2020	13,641.05	23,644.71	(10,003.66)	185.03
AKER BP ASA	5/29/2020	6/3/2020	5,442.37	10,302.50	(4,860.14)	(1,343.99)
ALPHABET INC-CL A	3/2/2021	3/4/2021	39,753.87	21,287.50	18,466.37	0.00
ALPHABET INC-CL C	3/2/2021	3/4/2021	39,972.62	21,180.06	18,792.56	0.00
ALTICE EUROPE NV	2/23/2021	2/23/2021	0.00	0.00	0.00	0.00
ALTICE EUROPE NV	01/27/2021	01/27/2021	7,713.76	7,518.10	195.66	668.38
AMAZON.COM INC	10/7/2020	10/9/2020	92,303.07	47,021.25	45,281.82	0.00
AMERICAN AIRLINES GROUP INC	5/22/2020	5/27/2020	2,051.47	7,501.33	(5,449.87)	0.00
AMERICAN EXPRESS COMPANY	5/22/2020	5/27/2020	12,899.05	15,460.34	(2,561.29)	0.00
AMERICAN INTL GROUP	10/7/2020	10/9/2020	4,835.87	7,055.65	(2,219.77)	0.00
AMERICAN TOWER CORP -CL A	6/30/2020	7/2/2020	4,961.74	3,392.92	1,568.82	0.00
ANDRITZ AG	11/30/2020	12/2/2020	11,468.29	14,462.75	(2,994.46)	738.38
ANNALY CAPITAL MANAGEMENT INC	5/22/2020	5/27/2020	4,871.83	7,785.23	(2,913.39)	0.00
ANTOFAGASTA PLC	9/1/2020	9/3/2020	14,395.68	10,267.17	4,128.51	718.30
ANTOFAGASTA PLC	12/29/2020	12/31/2020	14,090.96	8,380.57	5,710.39	597.71
ANTOFAGASTA PLC	3/2/2021	3/4/2021	14,719.26	7,370.29	7,348.97	740.14
APACHE STK	5/22/2020	5/27/2020	936.24	2,572.40	(1,636.17)	0.00
APACHE STK	5/29/2020	6/2/2020	3,319.78	10,289.62	(6,969.84)	0.00
APPLE INC	10/7/2020	10/9/2020	57,607.47	21,555.29	36,052.18	0.00
APPLE INC	12/28/2020	12/30/2020	14,475.17	4,559.78	9,915.39	0.00
APPLE INC	3/2/2021	3/4/2021	45,772.03	15,751.95	30,020.08	0.00
APPLIED MATERIALS INC	10/7/2020	10/9/2020	1,764.98	1,129.50	635.48	0.00
ARAMARK	12/28/2020	12/30/2020	2,164.88	1,889.18	275.70	0.00
ARCHER DANIELS - ADM	10/7/2020	10/9/2020	13,484.72	11,931.78	1,552.94	0.00
ARCHER DANIELS - ADM	3/2/2021	3/4/2021	4,417.77	3,291.53	1,126.24	0.00
ARISTA NETWORKS INC	5/22/2020	5/27/2020	4,239.36	5,233.85	(994.49)	0.00
ARISTA NETWORKS INC	10/7/2020	10/9/2020	8,163.69	10,467.70	(2,304.01)	0.00
AT&T INC	3/2/2021	3/4/2021	2,172.49	2,387.69	(215.20)	0.00
AUCKLAND INTL AIRPORT LTD	10/7/2020	10/9/2020	1,990.27	1,956.57	33.70	(61.69)
AUCKLAND INTL AIRPORT LTD	12/29/2020	12/31/2020	6,542.73	6,261.53	281.20	260.12
AURIZON HOLDINGS LTD	3/2/2021	3/4/2021	5,998.75	7,495.26	(1,496.51)	659.95
AUST & NZ BANKING GROUP LTD	5/22/2020	5/26/2020	17,221.84	31,690.55	(14,468.71)	(2,534.47)
AUTOMATIC DATA PROCESSING	10/7/2020	10/9/2020	9,685.95	10,214.62	(528.67)	0.00
AVEVA GROUP PLC	10/7/2020	10/9/2020	2,573.39	2,478.87	94.52	(17.29)
AVEVA GROUP PLC	12/8/2020	12/8/2020	5,281.81	22,944.84	(17,663.03)	840.03
AVEVA GROUP PLC	12/29/2020	12/31/2020	6,128.62	5,117.56	1,011.06	381.56
AZRIELI GROUP	12/28/2020	12/30/2020	4,554.31	5,896.59	(1,342.29)	499.42
B2GOLD CORP	10/7/2020	10/9/2020	3,453.07	2,987.78	465.29	53.30
BAKER HUGHES CO	5/22/2020	5/27/2020	1,745.19	3,041.46	(1,296.26)	0.00
BALL STK	3/2/2021	3/4/2021	1,662.49	1,054.58	607.91	0.00
BANCO BILBAO VIZCAYA	12/28/2020	12/30/2020	2,126.82	2,729.77	(602.95)	191.99
BANCO SANTANDER SA	5/22/2020	5/26/2020	12,302.36	26,905.42	(14,603.06)	(962.71)
BANDAI NAMCO HOLDINGS INC	10/7/2020	10/9/2020	14,185.85	8,830.92	5,354.93	407.40
BANK HAPOALIM LTD	12/28/2020	12/30/2020	6,082.34	5,583.35	498.99	228.47
BANK LEUMI ISRAEL	12/28/2020	12/30/2020	9,183.30	8,321.62	861.68	340.53
BANK OF AMERICA CORP	5/22/2020	5/27/2020	18,096.41	23,247.15	(5,150.74)	0.00
BANK OF AMERICA CORP	12/28/2020	12/30/2020	10,148.29	9,803.01	345.27	0.00
BANK OF AMERICA CORP	3/2/2021	3/4/2021	11,284.12	9,242.84	2,041.28	0.00
BANK OF NEW YORK MELLON CORP.	3/2/2021	3/4/2021	419.64	510.64	(91.00)	0.00
BENESSE CORP	11/30/2020	12/2/2020	6,082.86	8,592.65	(2,509.79)	514.43
BHP GROUP PLC	3/2/2021	3/4/2021	11,619.90	8,976.26	2,643.64	550.98
BLACKBERRY LTD	10/7/2020	10/9/2020	674.32	1,247.53	(573.21)	(10.83)

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule B - Details of Net Gains (or Losses) on Sales, Other Dispositions
For the Year Ended March 31, 2021

Gain/Loss on Sales of Securities:

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain (Loss)	FX Gain (Loss)
BNP PARIBAS	12/28/2020	12/30/2020	563.74	542.98	20.76	38.19
BNP PARIBAS	3/2/2021	3/4/2021	4,503.18	3,751.01	752.17	217.51
BOC HONG KONG HOLDINGS LTD	5/22/2020	5/26/2020	11,131.76	16,153.55	(5,021.78)	189.09
BOEING STK	10/7/2020	10/9/2020	6,338.97	16,197.98	(9,859.01)	0.00
BOOKING HOLDINGS INC	5/22/2020	5/27/2020	15,706.22	18,440.95	(2,734.73)	0.00
BORAL LIMITED	5/29/2020	6/2/2020	3,838.35	5,951.51	(2,113.16)	(384.77)
BP PLC	12/29/2020	12/31/2020	7,543.85	15,584.22	(8,040.37)	439.29
BP PLC	3/2/2021	3/4/2021	3,047.61	5,557.16	(2,509.55)	341.11
BROADRIDGE FINANCIAL SOLUTIONS LLC	10/7/2020	10/9/2020	1,323.82	959.32	364.50	0.00
BUNGE LIMITED	10/7/2020	10/9/2020	3,777.69	4,130.19	(352.50)	0.00
BURLINGTON STORES INC	12/28/2020	12/30/2020	9,947.98	6,315.28	3,632.69	0.00
CAENCE DESIGN STK	10/7/2020	10/9/2020	11,483.23	5,886.45	5,596.78	0.00
CAIXABANK	5/22/2020	5/26/2020	3,417.05	6,622.51	(3,205.45)	(236.96)
CARNIVAL CORP	10/7/2020	10/9/2020	7,382.85	22,593.22	(15,210.37)	0.00
CARNIVAL PLC	5/29/2020	6/2/2020	2,637.82	10,971.33	(8,333.51)	(643.10)
CBOE HOLDINGS INC	10/7/2020	10/9/2020	13,075.00	14,693.02	(1,618.02)	0.00
CELLNEX TELECOM SA-RTS	7/31/2020	8/4/2020	64.55	0.00	64.55	0.00
CENTERPOINT ENERGY INC	5/22/2020	5/27/2020	976.58	1,807.54	(830.96)	0.00
CENTRICA PLC	5/29/2020	6/2/2020	3,736.90	12,244.12	(8,507.22)	(717.70)
CF INDUSTRIES HOLDINGS INC	10/7/2020	10/9/2020	5,063.38	7,169.32	(2,105.93)	0.00
CHARLES SCHWAB CORP	10/21/2020	10/21/2020	4.11	4.87	(0.76)	0.00
CHARLES SCHWAB CORP	3/2/2021	3/4/2021	3,070.65	2,214.88	855.77	0.00
CHARTER COMMUNICATIONS INC	3/2/2021	3/4/2021	11,862.91	6,781.86	5,081.05	0.00
CHENIERE ENERGY INC	12/28/2020	12/30/2020	1,136.02	1,269.43	(133.41)	0.00
CHEVRON CORP	3/2/2021	3/4/2021	4,930.81	5,756.46	(825.65)	0.00
CHURCH & DWIGHT INC	5/22/2020	5/27/2020	2,769.63	2,544.50	225.12	0.00
CIE FINANCIERE RICHEMO-CW WARRANT	12/7/2020	12/9/2020	90.96	0.00	90.96	0.00
CINTAS CORP	5/22/2020	5/27/2020	2,316.86	1,960.86	356.01	0.00
CINTAS CORP	3/2/2021	3/4/2021	3,296.53	1,960.86	1,335.67	0.00
CITIGROUP INC	5/22/2020	5/27/2020	28,014.10	40,939.35	(12,925.25)	0.00
CITIZENS FINANCIAL GROUP	5/22/2020	5/27/2020	6,347.01	11,104.92	(4,757.91)	0.00
CME GROUP INC	10/7/2020	10/9/2020	1,631.82	1,701.92	(70.09)	0.00
CMS ENERGY STK	3/2/2021	3/4/2021	528.25	514.86	13.38	0.00
COCA COLA STK	3/2/2021	3/4/2021	13,984.52	12,800.09	1,184.43	0.00
COCA-COLA HBC AG-CDI	3/2/2021	3/4/2021	7,255.27	8,456.81	(1,201.54)	519.09
COMERICA INC	5/22/2020	5/27/2020	3,456.35	9,323.21	(5,866.85)	0.00
COMFORTDELGRO CORP LTD	5/29/2020	6/2/2020	5,477.82	9,276.10	(3,798.28)	(424.73)
COMMONWEALTH BANK OF AUSTRALIA	5/22/2020	5/26/2020	11,013.38	13,776.78	(2,763.41)	(1,101.81)
COMMONWEALTH BANK OF AUSTRALIA	12/29/2020	12/31/2020	22,175.03	19,328.33	2,846.69	1,243.58
COMPASS GROUP PLC	3/2/2021	3/4/2021	531.17	604.95	(73.78)	37.13
CONCHO RESOURCES INC	5/22/2020	5/27/2020	4,299.15	8,157.34	(3,858.18)	0.00
CONCHO RESOURCES INC	01/19/2021	01/19/2021	4,078.67	4,078.67	0.00	0.00
CONOCOPHILLIPS	10/7/2020	10/9/2020	5,286.23	10,880.38	(5,594.15)	0.00
CONOCOPHILLIPS	2/25/2021	2/25/2021	16.96	27.20	(10.23)	0.00
CORNING INC	5/22/2020	5/27/2020	4,936.92	8,032.27	(3,095.35)	0.00
COSTCO WHOLESALE CORP	5/22/2020	5/27/2020	5,823.38	4,149.36	1,674.02	0.00
COSTCO WHOLESALE CORP	10/7/2020	10/9/2020	73,394.61	43,568.28	29,826.33	0.00
CREDIT AGRICOLE SA	7/20/2020	7/22/2020	1,099.64	1,341.87	(242.23)	52.92
CSX STK	3/2/2021	3/4/2021	7,097.47	5,614.98	1,482.49	0.00
CYBER-ARK SOFTWARE LTD/ISRAE	5/22/2020	5/27/2020	3,863.00	5,229.04	(1,366.04)	0.00
CYBER-ARK SOFTWARE LTD/ISRAE	10/7/2020	10/9/2020	6,501.01	7,843.56	(1,342.55)	0.00
DARDEN RESTAURANTS INC.	10/7/2020	10/9/2020	5,860.35	6,405.74	(545.39)	0.00
DARDEN RESTAURANTS INC.	3/2/2021	3/4/2021	1,337.78	1,067.62	270.16	0.00
DASSAULT SYSTEMES SA	8/31/2020	9/2/2020	4,335.10	3,539.69	795.42	161.78
DBS GROUP HOLDINGS ORD	5/22/2020	5/27/2020	3,904.10	5,049.24	(1,145.14)	(237.34)
DBS GROUP HOLDINGS ORD	12/28/2020	12/30/2020	16,371.07	16,159.88	211.19	300.14
DELTA AIR LINES INC	3/2/2021	3/4/2021	7,427.52	7,973.42	(545.90)	0.00
DEUTSCHE LUFTHANSA-REG	3/2/2021	3/4/2021	922.38	638.21	284.17	8.22
DEVON ENERGY STK	5/22/2020	5/27/2020	4,319.42	10,570.09	(6,250.67)	0.00
DEVON ENERGY STK	5/29/2020	6/2/2020	831.49	2,285.43	(1,453.94)	0.00
DIAMONDBACK ENERGY INC	10/7/2020	10/9/2020	3,403.16	11,921.93	(8,518.78)	0.00
DISCOVERY COMMUNICATIONS-A	5/22/2020	5/27/2020	3,124.14	4,479.28	(1,355.14)	0.00
DISCOVERY COMMUNICATIONS-C	5/22/2020	5/27/2020	2,826.82	4,221.41	(1,394.60)	0.00
DNB ASA	7/20/2020	7/22/2020	3,738.02	4,103.66	(365.65)	(312.12)
DNB ASA	12/28/2020	12/30/2020	1,946.58	1,860.30	86.28	1.02

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule B - Details of Net Gains (or Losses) on Sales, Other Dispositions
For the Year Ended March 31, 2021

Gain/Loss on Sales of Securities:

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain (Loss)	FX Gain (Loss)
DOLLAR GENERAL CORP	10/7/2020	10/9/2020	10,326.89	5,707.62	4,619.27	0.00
DOLLAR TREE INC	10/7/2020	10/9/2020	7,845.14	8,516.96	(671.81)	0.00
DROPBOX INC-CLASS A	10/7/2020	10/9/2020	2,458.88	2,836.88	(378.00)	0.00
DXC TECHNOLOGY CO	5/29/2020	6/2/2020	3,690.12	17,274.03	(13,583.90)	0.00
E*TRADE FINANCIAL CORP	10/05/2020	10/05/2020	9,832.13	9,832.13	0.00	0.00
EATON VANCE CORP	5/29/2020	6/2/2020	5,898.14	6,777.72	(879.58)	0.00
EBAY INC	5/22/2020	5/27/2020	1,672.79	1,432.24	240.55	0.00
EBAY INC	3/2/2021	3/4/2021	3,839.94	2,506.41	1,333.52	0.00
EDENRED	5/22/2020	5/26/2020	3,265.32	3,575.75	(310.43)	(127.95)
EDENRED	12/28/2020	12/30/2020	5,406.37	4,441.82	964.55	312.41
ENBRIDGE INC	12/29/2020	12/31/2020	8,995.63	10,659.43	(1,663.80)	275.32
ENTERGY STK	3/2/2021	3/4/2021	854.45	878.76	(24.31)	0.00
EOG RESOURCES INC	10/7/2020	10/9/2020	9,539.21	25,132.56	(15,593.35)	0.00
EPAM SYSTEMS INC	10/7/2020	10/9/2020	3,315.01	1,615.46	1,699.56	0.00
EQT AB	7/20/2020	7/22/2020	34,886.67	26,654.91	8,231.76	1,317.09
EQUITY RESIDENTIAL	12/28/2020	12/30/2020	1,715.88	2,136.25	(420.37)	0.00
EQUITY RESIDENTIAL	3/2/2021	3/4/2021	19,348.21	21,523.75	(2,175.54)	0.00
ESSILORLUXOTTICA SA	8/31/2020	9/2/2020	897.95	862.33	35.61	39.42
ESSILORLUXOTTICA SA	12/28/2020	12/30/2020	11,453.50	9,610.51	1,842.99	675.95
ESSILORLUXOTTICA SA	3/2/2021	3/4/2021	21,330.32	16,847.51	4,482.81	976.91
EVERGY INC	3/2/2021	3/4/2021	2,064.08	2,182.77	(118.70)	0.00
EVOLUTION GAMING GROUP-WI	6/2/2020	6/4/2020	19,105.24	18,290.17	815.07	249.04
EVRAZ PLC	3/2/2021	3/4/2021	21,620.80	21,303.41	317.39	1,899.87
EXXON MOBIL CORPORATION	5/22/2020	5/27/2020	18,029.35	31,620.60	(13,591.26)	0.00
FACEBOOK INC-A	10/7/2020	10/9/2020	37,276.02	23,226.03	14,049.99	0.00
FERGUSON ORD	12/29/2020	12/31/2020	12,802.39	7,017.26	5,785.13	635.27
FERGUSON ORD	3/2/2021	3/4/2021	2,294.03	1,207.76	1,086.26	165.70
FERROVIAL SA-RTS	12/10/2020	12/10/2020	0.00	8,157.26	(8,157.26)	702.98
FIDELITY NATIONAL INFORMATION	5/22/2020	5/27/2020	11,797.39	9,305.25	2,492.14	0.00
FIDELITY NATIONAL INFORMATION	12/28/2020	12/30/2020	1,350.49	1,033.92	316.57	0.00
FIDELITY NATIONAL INFORMATION	3/2/2021	3/4/2021	8,024.95	5,493.70	2,531.24	0.00
FIRST ENERGY CORP	3/2/2021	3/4/2021	5,683.58	6,980.28	(1,296.70)	0.00
FIRST REPUBLIC STK	5/22/2020	5/27/2020	8,430.05	8,953.00	(522.95)	0.00
FLEETCOR TECHNOLOGIES INC	5/22/2020	5/27/2020	9,213.54	8,751.20	462.34	0.00
FLETCHER BUILDING LTD	5/29/2020	6/3/2020	7,619.98	9,712.68	(2,092.70)	(476.95)
FLOWSERVE CORP - FLS.N	5/29/2020	6/2/2020	9,292.54	16,442.82	(7,150.28)	0.00
FORD MOTOR STK	5/22/2020	5/27/2020	6,076.50	9,325.36	(3,248.86)	0.00
FORTINET INC	10/7/2020	10/9/2020	22,075.61	15,567.47	6,508.14	0.00
GARTNER GROUP - IT	10/7/2020	10/9/2020	4,837.36	5,479.95	(642.58)	0.00
GENERAL DYNAMICS STK	5/22/2020	5/27/2020	5,336.10	6,628.53	(1,292.43)	0.00
GENERAL ELECTRIC STK	3/2/2021	3/4/2021	2,871.06	0.00	2,871.06	0.00
GLENCORE XSTRATA PLC	9/1/2020	9/3/2020	2,575.41	4,583.59	(2,008.18)	107.06
GLOBAL PAYMENTS INC	5/22/2020	5/27/2020	18,717.90	13,433.54	5,284.36	0.00
GODADDY INC - CLASS A	5/22/2020	5/27/2020	5,826.56	5,793.78	32.77	0.00
GROUPE BRUXELLES LAMBERT SA	12/28/2020	12/30/2020	24,977.36	25,373.70	(396.34)	1,784.64
GROUPE BRUXELLES LAMBERT SA	3/2/2021	3/4/2021	585.51	584.62	0.89	33.90
GRUBHUB INC	5/22/2020	5/27/2020	3,864.20	5,452.72	(1,588.52)	0.00
GRUBHUB INC	5/29/2020	6/2/2020	3,276.93	4,673.76	(1,396.83)	0.00
HALLIBURTON STK	5/22/2020	5/27/2020	557.23	1,516.40	(959.17)	0.00
HANG SENG BANK	5/22/2020	5/26/2020	9,222.70	14,166.38	(4,943.68)	165.83
HARVEY NORMAN HOLDINGS LTD	5/29/2020	6/2/2020	1,650.38	1,880.06	(229.68)	(128.60)
HELLOFRESH AG	12/28/2020	12/30/2020	16,452.45	13,349.05	3,103.40	173.89
HELLOFRESH AG	3/2/2021	3/4/2021	362.26	279.11	83.15	(0.03)
HENRY (JACK) & ASSOCIATES	5/22/2020	5/27/2020	10,797.27	7,619.12	3,178.15	0.00
HESS CORP	5/22/2020	5/27/2020	4,986.74	6,163.18	(1,176.43)	0.00
HESS CORP	12/28/2020	12/30/2020	2,034.04	2,241.16	(207.12)	0.00
HK & CHINA GAS	10/7/2020	10/9/2020	8,122.94	11,168.78	(3,045.84)	137.43
HOLLYFRONTIER CORP	5/22/2020	5/27/2020	4,983.18	9,139.71	(4,156.53)	0.00
HOLLYFRONTIER CORP	8/31/2020	9/2/2020	918.72	2,150.52	(1,231.80)	0.00
HOME DEPOT INC	3/2/2021	3/4/2021	5,011.92	3,696.08	1,315.85	0.00
HONG KONG EXCHANGE & CLEAR	7/20/2020	7/22/2020	21,501.31	16,460.24	5,041.07	194.67
HONG KONG EXCHANGE & CLEAR	8/31/2020	9/2/2020	9,704.33	6,587.03	3,117.30	80.80
HSBC HOLDINGS PLC	12/29/2020	12/31/2020	909.14	1,497.88	(588.74)	42.23
HSBC HOLDINGS PLC	3/2/2021	3/4/2021	16,870.15	25,049.50	(8,179.36)	1,537.58
HUNTINGTON BANCSHARES	5/22/2020	5/27/2020	6,612.60	11,638.26	(5,025.66)	0.00

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Gain/Loss on Sales of Securities:

Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain (Loss)	FX Gain (Loss)
ICL GROUP LTD	10/7/2020	10/9/2020	1,880.34	1,557.69	322.65	4.57
ICL GROUP LTD	12/28/2020	12/30/2020	5,249.81	3,597.08	1,652.74	214.26
IDEMITSU KOSAN CO LTD	5/22/2020	5/26/2020	4,468.44	7,247.42	(2,778.98)	200.74
ING GROEP N.V.	12/28/2020	12/30/2020	2,835.12	3,971.35	(1,136.23)	279.32
ING GROEP N.V.	3/2/2021	3/4/2021	8,848.13	10,366.35	(1,518.22)	601.11
INGREDION INC	11/30/2020	12/2/2020	7,426.66	8,961.86	(1,535.21)	0.00
INTEL CORP.	10/7/2020	10/9/2020	5,069.69	5,075.29	(5.60)	0.00
INTEL CORP.	3/2/2021	3/4/2021	4,126.38	3,552.70	573.67	0.00
INTESA SANPAOLO (2)	5/22/2020	5/26/2020	19,200.96	27,264.46	(8,063.50)	(975.56)
INTUIT INC	10/7/2020	10/9/2020	35,468.53	25,340.28	10,128.25	0.00
INVESCO LTD	5/22/2020	5/27/2020	2,095.56	5,481.16	(3,385.60)	0.00
IRON MOUNTAIN INC	3/2/2021	3/4/2021	1,015.14	1,038.48	(23.34)	0.00
ISHARES US TREAS BOND ETF-CAPITAL GAINS	12/1/2020	12/7/2020	0.00	0.00	66,181.17	0.00
ISS A/S	5/29/2020	6/3/2020	956.37	1,476.84	(520.47)	22.02
JAMES HARDIE INDUSTRIES SE	3/2/2021	3/4/2021	573.20	268.75	304.45	23.66
JARDINE STRAT STK	10/7/2020	10/9/2020	2,064.20	2,042.18	22.02	0.00
JEFFERIES FINANCIAL GROUP INC	5/29/2020	6/2/2020	3,381.78	0.00	3,381.78	0.00
JGC CORPORATION	11/30/2020	12/2/2020	2,594.65	3,226.88	(632.23)	73.95
JOHN DAVID SPORTS PLC	10/7/2020	10/9/2020	6,432.90	6,270.07	162.83	(43.73)
JONES LANG LASALLE INC	11/30/2020	12/2/2020	8,914.93	11,136.66	(2,221.74)	0.00
JP MORGAN CHASE & CO	5/22/2020	5/27/2020	49,953.38	58,915.42	(8,962.04)	0.00
KAKAKU.COM INC	10/7/2020	10/9/2020	10,863.67	7,670.21	3,193.46	353.84
KBC GROUPE	12/28/2020	12/30/2020	7,538.02	7,942.90	(404.88)	558.66
KBC GROUPE	3/2/2021	3/4/2021	5,922.07	6,199.75	(277.68)	359.50
KEYCORP STK	5/22/2020	5/27/2020	5,885.92	9,675.95	(3,790.04)	0.00
KIMCO REALTY CORP	5/29/2020	6/2/2020	6,943.57	11,138.31	(4,194.74)	0.00
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	3/2/2021	3/4/2021	858.35	655.55	202.80	0.00
KOHLS STK	5/22/2020	5/27/2020	1,849.71	6,825.96	(4,976.25)	0.00
KONE OYJ-B	3/2/2021	3/4/2021	3,387.58	2,226.41	1,161.17	129.10
KONINKLIJKE DSM NV-SCRIP	9/1/2020	9/2/2020	0.00	0.00	0.00	0.00
KOSE CORPORATION	10/7/2020	10/9/2020	12,517.47	11,051.57	1,465.90	144.65
LAMB WESTON HOLDING INC	10/7/2020	10/9/2020	2,780.41	2,704.70	75.72	0.00
LEIDOS HOLDINGS INC	10/7/2020	10/9/2020	851.75	612.20	239.55	0.00
LENNOX INTERNATIONAL INC	5/22/2020	5/27/2020	7,641.46	9,620.81	(1,979.35)	0.00
LIVE NATION ENTERTAINMENT INC	5/22/2020	5/27/2020	7,159.48	8,637.17	(1,477.70)	0.00
LIVE NATION ENTERTAINMENT INC	3/2/2021	3/4/2021	11,334.38	7,017.70	4,316.68	0.00
LLOYDS BANKING GROUP PLC	12/29/2020	12/31/2020	1,655.37	2,677.79	(1,022.42)	75.48
LLOYDS BANKING GROUP PLC	3/2/2021	3/4/2021	16,203.66	25,214.21	(9,010.55)	1,547.70
LULULEMON ATHLETICA INC	10/7/2020	10/9/2020	6,525.85	2,852.81	3,673.03	0.00
M & T BANK CORPORATION	5/22/2020	5/27/2020	6,605.91	11,678.54	(5,072.63)	0.00
M&G PLC	3/2/2021	3/4/2021	1,796.65	14,307.61	(12,510.96)	878.23
MACQUARIE GROUP LTD	5/22/2020	5/26/2020	13,289.60	16,655.40	(3,365.80)	(1,332.02)
MACQUARIE GROUP LTD	12/29/2020	12/31/2020	3,802.36	3,469.76	332.60	223.25
MANPOWERGROUP	5/29/2020	6/2/2020	3,993.27	4,901.94	(908.67)	0.00
MARATHON OIL CORP.	5/22/2020	5/27/2020	3,846.44	10,987.65	(7,141.21)	0.00
MARATHON PETROLEUM CORP	5/22/2020	5/27/2020	342.33	631.01	(288.68)	0.00
MARATHON PETROLEUM CORP	3/2/2021	3/4/2021	2,696.60	3,155.03	(458.43)	0.00
MARKETAXESS HOLDINGS INC	10/7/2020	10/9/2020	4,912.42	2,940.19	1,972.23	0.00
MARKS & SPENCER GROUP PLC	5/29/2020	6/2/2020	2,162.12	0.00	2,162.12	0.00
MARRIOTT CL A	3/2/2021	3/4/2021	2,867.93	2,466.32	401.61	0.00
MARVELL TECH	10/7/2020	10/9/2020	9,844.95	4,555.07	5,289.89	0.00
MASTERCARD INC-CLASS A	5/22/2020	5/27/2020	34,071.45	25,584.94	8,486.50	0.00
MASTERCARD INC-CLASS A	3/2/2021	3/4/2021	13,972.53	8,528.32	5,444.22	0.00
MCCORMICK & CO-NON VTG SHRS	5/22/2020	5/27/2020	4,963.93	3,841.18	1,122.75	0.00
MELROSE INDUSTRIES PLC	10/7/2020	10/9/2020	1,743.08	2,307.16	(564.08)	(29.14)
MELROSE INDUSTRIES PLC	12/29/2020	12/31/2020	2,245.81	2,177.57	68.24	61.38
MELROSE INDUSTRIES PLC	3/2/2021	3/4/2021	2,341.77	2,410.14	(68.37)	147.94
MERCADOLIBRE INC	5/22/2020	5/27/2020	80,999.18	43,536.95	37,462.22	0.00
MERCURY NZ LTD	8/31/2020	9/2/2020	20,139.02	15,342.84	4,796.19	1,567.31
MERCURY NZ LTD	12/29/2020	12/31/2020	14,277.51	8,730.02	5,547.50	1,295.79
METSO OUTOTECH OYJ	7/9/2020	7/13/2020	8,129.41	0.00	8,129.41	0.00
MICRO FOCUS INTERNATIONAL	5/29/2020	6/2/2020	6,391.20	22,490.38	(16,099.18)	(1,244.49)
MICRON TECHNOLOGY INC	10/7/2020	10/9/2020	5,125.49	4,468.10	657.39	0.00
MICROSOFT CORP	8/31/2020	9/2/2020	10,856.44	5,323.99	5,532.45	0.00
MICROSOFT CORP	10/7/2020	10/9/2020	84,843.41	44,721.51	40,121.90	0.00

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Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain (Loss)	FX Gain (Loss)
MICROSOFT CORP	3/2/2021	3/4/2021	20,264.27	9,583.18	10,681.09	0.00
MILLICOM INTL CELLULAR-SDR	5/29/2020	6/2/2020	5,184.97	13,376.16	(8,191.19)	(203.35)
MITSUBISHI MOTORS CORP	5/22/2020	5/26/2020	4,121.41	8,881.34	(4,759.94)	245.99
MITSUBISHI UFJ FINANCIAL GROUP	5/22/2020	5/26/2020	2,948.67	4,155.48	(1,206.81)	115.09
MIZUHO FINANCIAL GROUP INC	5/22/2020	5/26/2020	14,332.62	20,619.75	(6,287.13)	571.11
MORGAN STANLEY	10/14/2020	10/14/2020	3.39	2.91	0.48	0.00
MOSAIC CO/THE	10/7/2020	10/9/2020	2,658.81	4,366.55	(1,707.74)	0.00
NATIONAL AUSTRALIA BANK LTD	5/22/2020	5/26/2020	3,352.95	5,431.03	(2,078.09)	(434.34)
NATIONAL AUSTRALIA BANK LTD	12/29/2020	1/2/2021	16,909.81	18,081.41	(1,171.61)	1,163.36
NATIONAL RETAIL PROPERTIES INC	11/30/2020	12/2/2020	5,442.54	7,586.79	(2,144.25)	0.00
NELES OYJ	7/9/2020	7/13/2020	3,695.94	12,436.17	(8,740.23)	(12.62)
NESTE OYJ	10/7/2020	10/9/2020	2,433.72	1,499.70	934.02	51.99
NETAPP INC	5/22/2020	5/27/2020	5,590.52	8,265.54	(2,675.01)	0.00
NETFLIX.COM INC	5/22/2020	5/27/2020	8,266.81	6,968.89	1,297.92	0.00
NETWEST GROUP PLC	3/2/2021	3/4/2021	2,566.71	3,556.09	(989.38)	218.29
NIELSEN HOLDINGS PLC	5/22/2020	5/27/2020	522.81	1,001.23	(478.42)	0.00
NIELSEN HOLDINGS PLC	11/30/2020	12/2/2020	4,510.73	7,258.88	(2,748.15)	0.00
NIKE STK	3/2/2021	3/4/2021	9,233.71	5,690.71	3,543.01	0.00
NISOURCE	3/2/2021	3/4/2021	6,912.18	8,442.26	(1,530.08)	0.00
NISSAN MOTOR CO LTD	5/22/2020	5/26/2020	4,670.57	11,845.84	(7,175.28)	328.11
NN GROUP NV	7/20/2020	7/22/2020	16,005.69	18,815.71	(2,810.03)	147.24
NOBLE ENERGY INC	5/22/2020	5/27/2020	2,621.69	6,178.87	(3,557.18)	0.00
NOBLE ENERGY INC	5/29/2020	6/2/2020	2,601.18	6,758.90	(4,157.71)	0.00
NOKIA OYJ	10/7/2020	10/9/2020	2,858.94	4,688.50	(1,829.57)	162.53
NORDEA BANK ABP	12/28/2020	12/30/2020	17,003.39	20,198.84	(3,195.45)	2,356.14
NORFOLK SOUTHERN STK	3/2/2021	3/4/2021	7,404.95	5,275.85	2,129.10	0.00
NORTHROP GRUMMAN STK-NOC	12/28/2020	12/30/2020	5,834.74	5,529.82	304.92	0.00
NORWEGIAN CRUISE LINE HOLDIN	5/29/2020	6/2/2020	3,163.27	11,218.63	(8,055.35)	0.00
NOV INC	5/22/2020	5/27/2020	697.56	1,678.52	(980.96)	0.00
NOV INC	11/30/2020	12/2/2020	3,419.00	8,112.87	(4,693.88)	0.00
NRG ENERGY INC	10/7/2020	10/9/2020	3,624.99	4,934.95	(1,309.96)	0.00
NTT DOCOMO INC	10/7/2020	10/9/2020	10,603.84	7,144.55	3,459.29	329.59
NTT DOCOMO INC	11/30/2020	12/2/2020	25,077.89	16,914.20	8,163.69	1,012.63
NXP SEMICONDUCTORS NV	5/22/2020	5/27/2020	9,465.89	9,100.92	364.97	0.00
OCCIDENTAL PETROLEUM CORP	5/22/2020	5/27/2020	7,338.66	33,917.68	(26,579.03)	0.00
OCCIDENTAL PETROLEUM CORP	10/7/2020	10/9/2020	790.66	0.00	790.66	0.00
OCCIDENTAL PETROLEUM -CW27	8/6/2020	8/10/2020	41.74	0.00	41.74	0.00
OGE ENERGY CORP	3/2/2021	3/4/2021	2,577.50	3,677.99	(1,100.50)	0.00
OKTA INC	8/31/2020	9/2/2020	6,220.40	3,929.58	2,290.82	0.00
OLD DOMINION FREIGHT LINE	3/2/2021	3/4/2021	2,141.25	971.67	1,169.58	0.00
OMNICOM GROUP INC	5/22/2020	5/27/2020	5,482.40	7,997.10	(2,514.69)	0.00
ONEOK STK	10/7/2020	10/9/2020	2,676.14	6,538.40	(3,862.27)	0.00
ORACLE CORPORATION	10/7/2020	10/9/2020	583.22	504.40	78.83	0.00
ORACLE CORPORATION	12/28/2020	12/30/2020	624.43	504.39	120.04	0.00
ORACLE CORPORATION	3/2/2021	3/4/2021	13,475.00	10,592.27	2,882.73	0.00
O'REILLY AUTOMOTIVE INC	5/22/2020	5/27/2020	3,899.15	3,687.57	211.58	0.00
ORICA LTD	10/7/2020	10/9/2020	4,220.78	4,620.35	(399.57)	21.73
ORICA LTD	12/29/2020	12/31/2020	2,779.62	3,211.03	(431.41)	206.60
ORICA LTD	3/2/2021	3/4/2021	2,637.13	3,792.05	(1,154.92)	333.88
ORIENTAL LAND CO LTD	3/2/2021	3/4/2021	32,427.62	22,110.53	10,317.09	770.25
OVERSEA-CHINESE BANKING CORP	12/28/2020	12/30/2020	3,644.53	4,111.56	(467.03)	76.36
OVINTIV INC	5/22/2020	5/26/2020	1,801.26	7,134.05	(5,332.79)	(411.81)
PACKAGING CORP OF AMERICA	10/7/2020	10/9/2020	5,389.59	4,774.11	615.48	0.00
PALO ALTO NETWORKS INC	5/22/2020	5/27/2020	2,290.68	2,198.76	91.92	0.00
PALO ALTO NETWORKS INC	10/7/2020	10/9/2020	4,832.26	4,397.52	434.74	0.00
PARK24 CO LTD	5/22/2020	5/26/2020	9,011.11	11,941.46	(2,930.35)	330.75
PARK24 CO LTD	11/30/2020	12/2/2020	4,317.94	7,549.59	(3,231.65)	494.06
PAYCHEX INC	10/7/2020	10/9/2020	2,325.34	2,182.23	143.10	0.00
PAYCOM SOFTWARE INC	10/7/2020	10/9/2020	16,936.60	10,023.12	6,913.48	0.00
PAYOUT HOLDINGS INC	5/22/2020	5/27/2020	15,975.91	10,108.40	5,867.51	0.00
PEUGEOT SA	01/15/2021	01/18/2021	9,767.92	9,767.92	0.00	0.00
PHILLIPS 66	10/7/2020	10/9/2020	2,499.22	4,707.96	(2,208.74)	0.00
PINNACLE WEST STK	5/22/2020	5/27/2020	2,797.74	3,525.44	(727.69)	0.00
PIONEER NATURAL RESOURCES CO	5/22/2020	5/27/2020	4,448.44	6,695.88	(2,247.45)	0.00
PNC FINANCIAL SERVICES GROUP	5/22/2020	5/27/2020	20,141.08	24,057.75	(3,916.67)	0.00

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Security Name	Trade Date	Settle Date	Sale Proceeds	Cost	Gain (Loss)	FX Gain (Loss)
POWER ASSETS HOLDINGS LTD	5/22/2020	5/26/2020	5,485.22	6,643.60	(1,158.38)	77.77
POWER ASSETS HOLDINGS LTD	10/7/2020	10/9/2020	23,247.60	28,640.49	(5,392.89)	136.98
PPL CORPORATION	3/2/2021	3/4/2021	4,700.93	5,465.91	(764.97)	0.00
PROSUS	5/22/2020	5/26/2020	9,389.10	7,419.61	1,969.49	(34.21)
PROSUS	7/20/2020	7/22/2020	17,538.54	10,938.06	6,600.48	285.47
PROSUS	10/7/2020	10/9/2020	5,260.60	3,509.46	1,751.14	184.05
PTC INC	5/22/2020	5/27/2020	675.85	888.82	(212.97)	0.00
QBE INSURANCE STK	12/29/2020	12/31/2020	5,256.30	6,757.46	(1,501.16)	434.78
QUALCOMM INC	5/22/2020	5/27/2020	7,575.89	5,098.20	2,477.69	0.00
RALPH LAUREN CORP	5/22/2020	5/27/2020	3,505.84	6,123.49	(2,617.65)	0.00
RALPH LAUREN CORP	11/30/2020	12/2/2020	825.47	1,224.70	(399.23)	0.00
RANDSTAD HOLDING NV	5/22/2020	5/26/2020	1,006.26	1,281.20	(274.93)	(45.84)
RAYTHEON STK	04/03/2020	04/03/2020	28,604.30	28,604.30	0.00	0.00
RAYTHEON TECHNOLOGIES CORP	4/17/2020	4/17/2020	33.56	0.00	33.56	0.00
RAYTHEON TECHNOLOGIES CORP	12/28/2020	12/30/2020	4,079.34	0.00	4,079.34	0.00
REGIONS FINANCIAL CORP	5/22/2020	5/27/2020	3,443.60	5,617.86	(2,174.26)	0.00
RINGCENTRAL INC	8/31/2020	9/2/2020	5,598.85	4,475.06	1,123.80	0.00
RIO TINTO PLC REG	3/2/2021	3/4/2021	3,793.69	2,636.78	1,156.92	161.84
ROBERT HALF STK	5/22/2020	5/27/2020	11,408.13	16,237.29	(4,829.16)	0.00
ROKU INC	10/7/2020	10/9/2020	6,138.94	4,247.02	1,891.93	0.00
ROLLINS STK	5/22/2020	5/27/2020	10,437.08	10,670.09	(233.01)	0.00
ROLLS-ROYCE HOLDINGS PLC-NIL	11/4/2020	11/5/2020	2,869.24	0.00	2,869.24	0.00
ROSS STORES INC	3/2/2021	3/4/2021	3,397.53	2,717.00	680.53	0.00
ROYAL DUTCH SHELL PLC-B SHS	3/2/2021	3/4/2021	754.39	1,299.41	(545.02)	79.76
SABRE CORP	5/29/2020	6/2/2020	3,013.36	9,645.80	(6,632.43)	0.00
SALESFORCE.COM INC	10/7/2020	10/9/2020	7,508.93	4,647.48	2,861.45	0.00
SAMPO INSURANCE CO - CL A	3/2/2021	3/4/2021	7,585.60	8,466.87	(881.27)	490.96
SAMPO INSURANCE CO - CL A	12/28/2020	12/30/2020	4,843.38	5,800.79	(957.41)	407.99
SANKYO CO LTD GUNMA	5/29/2020	6/2/2020	7,442.44	10,938.84	(3,496.41)	298.04
SBA COMMUNICATIONS CORP	3/2/2021	3/4/2021	7,114.66	5,887.94	1,226.72	0.00
SCHLUMBERGER LTD	12/28/2020	12/30/2020	2,282.88	4,742.09	(2,459.22)	0.00
SERVICENOW INC	10/7/2020	10/9/2020	19,255.68	8,989.59	10,266.09	0.00
SEVEN & I HOLDINGS CO LTD	10/7/2020	10/9/2020	6,256.00	9,099.23	(2,843.22)	419.78
SHIMADZU CORPORATION	3/2/2021	3/4/2021	24,534.71	16,368.45	8,166.25	198.79
SHIMADZU CORPORATION	12/28/2020	12/30/2020	44,185.70	30,994.45	13,191.25	1,709.10
SHIMADZU CORPORATION	10/7/2020	10/9/2020	25,928.39	22,790.82	3,137.57	877.73
SHISEIDO COMPANY LIMITED	10/7/2020	10/9/2020	5,884.95	6,589.54	(704.59)	303.99
SHOPIFY INC - CLASS A	10/7/2020	10/9/2020	14,464.03	2,417.64	12,046.39	(21.00)
SIEMENS ENERGY AG	10/05/2020	10/05/2020	0.00	0.00	0.00	0.00
SIEMENS GAMESA RENEWABLE ENERGY	7/20/2020	7/22/2020	17,439.49	13,056.27	4,383.22	514.84
SINGAPORE AIRLINES LTD	3/2/2021	3/4/2021	1,126.91	2,212.88	(1,085.98)	44.21
SINGAPORE AIRLINES LT-RIGHTS	5/18/2020	5/20/2020	1,218.48	0.00	1,218.48	0.00
SNAM RETE GAS	5/22/2020	5/26/2020	13,449.67	15,515.96	(2,066.29)	(58.58)
SNAP INC - A	3/2/2021	3/4/2021	1,862.90	334.63	1,528.27	0.00
SNAP INC - A	10/7/2020	10/9/2020	5,902.67	2,565.46	3,337.21	0.00
SOCIETE GENERALE - A	12/28/2020	12/30/2020	10,367.68	15,435.06	(5,067.37)	1,085.61
SOLVAY SA	3/2/2021	3/4/2021	242.17	231.96	10.21	13.45
SOUTHERN STK	3/2/2021	3/4/2021	2,783.25	2,414.36	368.89	0.00
SOUTHWEST AIRLS STK	5/22/2020	5/27/2020	1,666.92	3,132.73	(1,465.82)	0.00
SPIRIT AEROSYSTEMS HOLD-CL A	5/22/2020	5/27/2020	1,209.39	5,590.86	(4,381.47)	0.00
SPLUNK INC	3/2/2021	3/4/2021	5,741.25	5,144.89	596.37	0.00
SQUARE INC - A	5/22/2020	5/27/2020	7,060.07	6,532.45	527.61	0.00
SS INST US GOV MM ADMIN SALXX	04/22/2020	04/22/2020	20,232.94	20,232.94	0.00	0.00
SS INST US GOV MM ADMIN SALXX	05/28/2020	05/28/2020	481,406.45	481,406.45	0.00	0.00
SS INST US GOV MM ADMIN SALXX	09/01/2020	09/01/2020	13,348.44	13,348.44	0.00	0.00
SS INST US GOV MM ADMIN SALXX	09/15/2020	09/15/2020	1,763.33	1,763.33	0.00	0.00
SS INST US GOV MM ADMIN SALXX	09/16/2020	09/16/2020	2,220.08	2,220.08	0.00	0.00
SS INST US GOV MM ADMIN SALXX	10/13/2020	10/13/2020	385,125.16	385,125.16	0.00	0.00
SS INST US GOV MM ADMIN SALXX	10/14/2020	10/14/2020	771,214.48	771,214.48	0.00	0.00
SS INST US GOV MM ADMIN SALXX	10/23/2020	10/23/2020	2,388.58	2,388.58	0.00	0.00
SS INST US GOV MM ADMIN SALXX	11/05/2020	11/05/2020	2,597.52	2,597.52	0.00	0.00
SS INST US GOV MM ADMIN SALXX	11/13/2020	11/13/2020	18,677.61	18,677.61	0.00	0.00
SS INST US GOV MM ADMIN SALXX	11/25/2020	11/25/2020	3,198.52	3,198.52	0.00	0.00
SS INST US GOV MM ADMIN SALXX	01/05/2021	01/05/2021	383,282.32	383,282.32	0.00	0.00
SS INST US GOV MM ADMIN SALXX	02/12/2021	02/12/2021	19,316.64	19,316.64	0.00	0.00

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SS INST US GOV MM ADMIN SALXX	03/08/2021	03/08/2021	289,353.50	289,353.50	0.00	0.00
SS INST US GOV MM ADMIN SALXX	03/09/2021	03/09/2021	481,406.45	481,406.45	0.00	0.00
STORA ENSO OYJ - R SHS	3/2/2021	3/4/2021	10,586.54	7,506.99	3,079.55	435.29
STORA ENSO OYJ - R SHS	10/7/2020	10/9/2020	1,935.06	1,604.16	330.90	55.61
SUNCOR ENERGY INC	12/29/2020	12/31/2020	4,554.13	9,328.14	(4,774.00)	240.93
SUNCORP GROUP LTD	8/31/2020	9/2/2020	9,001.28	12,956.68	(3,955.40)	471.95
SVB FINANCIAL GROUP	5/22/2020	5/27/2020	5,472.87	7,115.67	(1,642.80)	0.00
SWISS LIFE HOLDING	04/30/2020	05/05/2020	157.92	157.92	0.00	3.81
SYNCHRONY FINANCIAL	3/2/2021	3/4/2021	1,522.98	1,233.11	289.86	0.00
SYNCHRONY FINANCIAL	12/28/2020	12/30/2020	2,287.11	2,157.95	129.16	0.00
SYSCO CORP	10/7/2020	10/9/2020	15,312.19	10,995.51	4,316.68	0.00
T ROWE PRICE ASSOCIATES	10/7/2020	10/9/2020	11,890.11	8,478.95	3,411.16	0.00
TAKE-TWO INTERACTIVE SOFTWARE	10/7/2020	10/9/2020	6,198.40	3,372.35	2,826.05	0.00
TAPESTRY INC	5/29/2020	6/2/2020	3,400.75	8,806.91	(5,406.16)	0.00
TARGA RESOURCES CORP	5/29/2020	6/2/2020	6,023.60	14,274.30	(8,250.70)	0.00
TD AMERITRADE HOLDING CORP	10/06/2020	10/06/2020	16,302.93	16,302.93	0.00	0.00
TECHNIPFMC PLC	5/22/2020	5/27/2020	2,078.23	6,674.60	(4,596.37)	0.00
TESLA INC	10/7/2020	10/9/2020	32,757.59	4,539.09	28,218.51	0.00
TESLA INC	8/31/2020	9/2/2020	9,595.49	1,134.77	8,460.72	0.00
TIFFANY & CO	1/7/2021	1/7/2021	2,532.20	1,772.73	759.47	0.00
TIFFANY & CO	12/28/2020	12/30/2020	10,113.00	7,090.92	3,022.08	0.00
TJX PR C	3/2/2021	3/4/2021	2,549.34	1,938.48	610.86	0.00
T-MOBILE US INC - RIGHTS	7/1/2020	7/6/2020	30.07	0.00	30.07	0.00
TOKYO ELECTRON LIMITED	10/7/2020	10/9/2020	25,126.10	14,184.07	10,942.03	654.34
TOKYU CORPORATION	3/2/2021	3/4/2021	1,295.68	1,682.89	(387.21)	58.63
TOPICUS.COM INC-SUB VOTING	2/26/2021	2/26/2021	9.00	0.00	9.00	0.00
TOPICUS.COM INC-SUB VOTING	2/18/2021	2/22/2021	1,981.46	0.00	1,981.46	0.00
TRACTOR SUPPLY COMPANY	5/22/2020	5/27/2020	6,460.57	5,605.02	855.56	0.00
TRANSDIGM GROUP INC	12/28/2020	12/30/2020	11,743.33	8,384.75	3,358.58	0.00
TRIPADVISOR INC	5/22/2020	5/27/2020	3,276.36	9,435.18	(6,158.83)	0.00
TRUIST FINANCIAL CORP	5/22/2020	5/27/2020	14,096.54	21,891.67	(7,795.13)	0.00
TUI AG-DI	5/29/2020	6/2/2020	8,640.23	16,407.14	(7,766.91)	(961.72)
TWILIO INC - A	10/7/2020	10/9/2020	8,612.31	3,840.61	4,771.70	0.00
TWILIO INC - A	8/31/2020	9/2/2020	2,597.14	1,280.20	1,316.94	0.00
TWILIO INC - A	5/22/2020	5/27/2020	8,033.90	5,120.82	2,913.09	0.00
TWITTER INC	10/7/2020	10/9/2020	3,090.48	2,095.26	995.22	0.00
TWITTER INC	5/22/2020	5/27/2020	941.78	897.97	43.81	0.00
TYSON FOODS INC - CL A	10/7/2020	10/9/2020	2,828.50	3,025.20	(196.69)	0.00
UGI STK	5/22/2020	5/27/2020	2,926.47	5,171.87	(2,245.40)	0.00
ULTA BEAUTY INC	10/7/2020	10/9/2020	6,628.24	8,899.86	(2,271.61)	0.00
UNDER ARMOUR INC-CLASS A	5/22/2020	5/27/2020	3,206.17	8,286.85	(5,080.69)	0.00
UNICREDITO ITALIANO SPA (MIL)	5/22/2020	5/26/2020	8,400.80	13,979.82	(5,579.02)	(500.21)
UNILEVER NV	1/14/2021	1/14/2021	0.00	46,899.62	(46,899.62)	2,691.68
UNION PACIFIC STK	3/2/2021	3/4/2021	16,120.18	12,993.77	3,126.42	0.00
UNITED AIRLINES HOLDINGS INC	5/29/2020	6/2/2020	2,158.63	6,831.00	(4,672.38)	0.00
UNITED OVERSEAS BANK	12/28/2020	12/30/2020	1,642.33	1,855.58	(213.25)	34.47
UNITED OVERSEAS BANK	5/22/2020	5/27/2020	11,883.29	15,654.18	(3,770.90)	(735.84)
UPM-KYMMENE OYJ II	3/2/2021	3/4/2021	4,788.24	3,352.30	1,435.94	237.66
UPM-KYMMENE OYJ II	10/7/2020	10/9/2020	20,440.27	20,214.99	225.28	730.86
US BANKCORP	5/22/2020	5/27/2020	24,402.06	37,916.05	(13,513.99)	0.00
VAIL RESORTS INC	5/22/2020	5/27/2020	11,260.58	12,090.43	(829.85)	0.00
VALERO ENERGY STK	10/7/2020	10/9/2020	1,630.43	3,293.34	(1,662.91)	0.00
VERISIGN INC	5/22/2020	5/27/2020	8,230.32	6,782.05	1,448.26	0.00
VF STK	3/2/2021	3/4/2021	5,538.34	0.00	5,538.34	0.00
VF STK	5/22/2020	5/27/2020	535.56	0.00	535.56	0.00
VIACOMCBS INC	10/7/2020	10/9/2020	277.63	489.56	(211.93)	0.00
VISA INC-CLASS A SHRS	3/2/2021	3/4/2021	8,309.27	5,601.36	2,707.91	0.00
VISA INC-CLASS A SHRS	5/22/2020	5/27/2020	29,399.68	22,405.41	6,994.28	0.00
VITASOY INTL HOLDINGS LTD	5/29/2020	6/2/2020	7,117.46	9,329.30	(2,211.84)	76.27
VMWARE INC-CLASS A	10/7/2020	10/9/2020	8,534.47	9,913.70	(1,379.23)	0.00
VONTIER CORP-WI	10/16/2020	10/20/2020	2,909.98	0.00	2,909.98	0.00
W.P. CAREY & CO. LLC	3/2/2021	3/4/2021	2,613.27	3,193.65	(580.38)	0.00
WAL MART STORES STK	10/7/2020	10/9/2020	46,115.31	32,715.80	13,399.51	0.00
WAL MART STORES STK	5/22/2020	5/27/2020	19,150.73	15,395.67	3,755.07	0.00
WALT DISNEY STK	3/2/2021	3/4/2021	11,202.81	6,612.77	4,590.04	0.00

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WARTSILA OYJ-B SHARES	3/2/2021	3/4/2021	6,210.11	9,104.15	(2,894.03)	527.91
WAYFAIR INC- CLASS A	10/7/2020	10/9/2020	2,969.94	1,396.17	1,573.77	0.00
WAYFAIR INC- CLASS A	8/31/2020	9/2/2020	2,855.17	1,396.17	1,459.00	0.00
WELLS FARGO & COMPANY	5/22/2020	5/27/2020	36,513.09	74,764.24	(38,251.15)	0.00
WELLTOWER INC	3/2/2021	3/4/2021	6,605.38	7,420.23	(814.85)	0.00
WELLTOWER INC	12/28/2020	12/30/2020	13,941.19	16,615.23	(2,674.04)	0.00
WEST JAPAN RAILWAY COMPANY	3/2/2021	3/4/2021	5,800.76	7,494.03	(1,693.28)	261.06
WESTERN DIGITAL CORP	10/7/2020	10/9/2020	722.78	924.09	(201.30)	0.00
WESTERN UNION	5/22/2020	5/27/2020	4,572.16	4,272.65	299.51	0.00
WESTPAC BANKING CORPORATION	12/29/2020	12/31/2020	3,917.78	5,337.94	(1,420.16)	343.44
WESTPAC BANKING CORPORATION	5/22/2020	5/26/2020	13,815.51	24,772.44	(10,956.94)	(1,981.20)
WH GROUP LTD	10/7/2020	10/9/2020	4,062.18	4,741.02	(678.83)	58.34
WHITBREAD PLC-NIL	5/29/2020	6/1/2020	1,094.97	0.00	1,094.97	0.00
WILMAR INTERNATIONAL LTD	3/2/2021	3/4/2021	6,915.32	4,304.77	2,610.55	86.00
WILMAR INTERNATIONAL LTD	10/7/2020	10/9/2020	6,471.61	4,661.87	1,809.74	(25.65)
WILMAR INTERNATIONAL LTD	8/31/2020	9/2/2020	2,470.28	1,869.28	601.00	(5.73)
WIRECARD AG	6/29/2020	7/1/2020	367.25	13,507.53	(13,140.29)	(162.49)
WIRECARD AG	5/22/2020	5/26/2020	2,283.37	3,091.93	(808.56)	(110.64)
WIX.COM LTD	3/2/2021	3/4/2021	33,017.26	14,023.85	18,993.41	0.00
WOODSIDE PETROLEUM LTD	5/22/2020	5/26/2020	6,240.71	10,045.01	(3,804.30)	(803.35)
WORKDAY INC	10/7/2020	10/9/2020	2,187.46	1,841.91	345.55	0.00
XILINX INC	5/22/2020	5/27/2020	10,836.22	15,102.90	(4,266.69)	0.00
XPO LOGISTICS INC	3/2/2021	3/4/2021	5,768.45	2,529.31	3,239.14	0.00
XPO LOGISTICS INC	12/28/2020	12/30/2020	3,403.01	1,517.59	1,885.43	0.00
YAMANA GOLD INC	10/7/2020	10/9/2020	4,266.42	4,322.90	(56.49)	146.05
YAMANA GOLD INC	8/31/2020	9/2/2020	510.71	471.36	39.35	22.91
YARA INTERNATIONAL ASA	12/28/2020	12/30/2020	441.01	445.84	(4.83)	0.25
YUM! BRANDS INC	3/2/2021	3/4/2021	5,041.53	5,631.73	(590.20)	0.00
ZIONS BANCORPORATION	5/22/2020	5/27/2020	7,263.22	12,325.82	(5,062.60)	0.00
Total Realized Gain (Loss) on Sales of Securities			\$ 6,827,529.61	\$ 6,886,489.57	\$ 7,221.12	\$ 39,143.91

Realized Foreign Exchange Gain (Loss) on Sales Transactions	39,143.91
Realized Foreign Exchange Gain (Loss) on Currency Transactions	(8,979.40)
Adjust for Cash Basis Reporting	(393.89)
Total Realized Net Gain (Loss) on Sales, Other Dispositions	\$ 36,991.74
Change in Net Unrealized Gain (Loss)	8,305,331.54
Total Net Gain (Loss)	\$ 8,342,323.28

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Security Name	Cost	Market Value
3I GROUP PLC	\$ 12,260.68	\$ 15,590.63
3M CO	42,389.67	39,258.42
A O SMITH STK	7,168.75	9,183.66
ABB LTD (CHF)	23,086.49	34,549.47
ACCENTURE PLC	65,939.24	115,251.77
ACCOR SA	17,696.69	15,330.52
ACTIVISION BLIZZARD INC	16,611.82	36,995.05
ADECCO SA - REG	20,245.66	25,466.20
ADIDAS AG	23,209.81	31,496.93
ADMIRAL GROUP PLC	2,388.17	3,482.38
ADOBE SYSTEMS	67,364.37	119,917.34
ADVANCED MICRO DEVICES	14,919.39	48,744.60
AES CORP - AES	12,475.44	19,248.88
AFLAC	17,999.78	18,869.52
AFTERPAY LTD	4,504.96	11,002.06
AGEAS	21,975.36	27,042.11
AGL ENERGY LTD	11,102.11	5,315.43
AGNC INVESTMENT CORP	6,522.65	6,179.23
AGNICO EAGLE MINES (CAN)	2,308.97	3,140.50
AIA GROUP LTD	41,168.70	51,779.13
AIR LIQUIDE	23,464.97	33,914.99
AIR PRODS & CHEM STK	29,710.53	46,404.20
AIRBUS GROUP NV	13,614.96	12,081.66
AJINOMOTO CO INC	13,304.64	17,864.01
AKAMAI TECHNOLOGIES INC	8,670.60	12,852.70
AKZO NOBEL	34,239.60	42,384.32
ALBEMARLE STK	7,762.85	12,758.49
ALIMENTATION COUCHE-TARD -B	17,083.92	19,830.55
ALLEGION PLC	9,440.38	13,406.90
ALLIANT ENERGY CORP	7,454.98	8,933.15
ALLSTATE CORPORATION	18,384.98	22,296.00
ALPHABET INC-CL A	144,659.75	270,152.37
ALPHABET INC-CL C	144,067.46	270,952.67
AMADEUS IT GROUP SA	13,324.98	12,090.17
AMAZON.COM INC	313,876.79	585,386.91
AMCOR PLC	16,903.04	30,823.97
AMER ELEC PWR STK	23,622.32	24,653.67
AMEREN CORP.	10,397.52	11,840.75
AMERICAN EXPRESS COMPANY	27,004.50	35,679.80
AMERICAN INTL GROUP	16,729.49	17,933.82
AMERICAN TOWER CORP -CL A	34,190.78	46,388.87
AMERICAN WATER WORKS CO INC	7,764.98	11,636.61
AMERIPRISE FINANCIAL INC	15,477.25	27,063.73
AMETEK INC	13,909.11	22,307.06
AMPHENOL CORP - CL A (NEW)	16,386.49	23,042.30
ANA HOLDINGS INC	7,219.43	4,506.85
ANALOG DEVICES	23,620.70	34,606.72
ANGLO AMERICAN PLC	19,418.77	28,652.75
ANNALY CAPITAL MANAGEMENT INC	17,571.06	19,274.69
ANSYS INC	6,814.15	13,178.12
ANTOFAGASTA PLC	13,193.51	26,456.85

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Security Name	Cost	Market Value
AON PLC	13,356.86	17,860.86
APPLE INC	356,122.10	916,114.64
APPLIED MATERIALS INC	21,625.94	73,885.32
APTIV PLC	8,708.83	14,717.49
ARAMARK	6,980.40	8,064.20
ARCHER DANIELS - ADM	29,022.86	38,712.37
ASAHI KASEI COR	10,501.07	11,166.37
ASHTEAD GROUP PLC	13,678.88	24,469.31
ASML HOLDING NV	39,911.80	131,166.27
ASSOCIATION BRITISH FOODS PLC	10,920.57	11,913.46
ASSURANT INC	9,485.02	13,755.02
AT&T INC	113,086.56	110,427.47
ATLANTIA SPA	1,353.65	1,052.48
ATLAS COPCO AB-A SHS	11,216.45	23,326.03
ATLAS COPCO AB-B SHS	6,608.19	13,732.88
ATMOS ENERGY STK	7,653.21	7,672.62
AUTO TRADER GROUP PLC	10,847.77	13,556.00
AUTODESK INC	26,495.17	45,713.10
AUTOMATIC DATA PROCESSING	29,080.27	36,572.03
AVERY DENNISON STK	7,202.54	12,472.85
AVEVA GROUP PLC	0.00	17,384.34
AVIVA PLC	17,377.57	17,522.97
AXA	31,449.27	34,471.94
AZRIELI GROUP	19,621.84	25,312.08
B2GOLD CORP	11,786.47	9,387.92
BAE SYSTEMS PLC	10,890.89	12,368.34
BAKER HUGHES CO	5,108.17	4,193.35
BALL STK	23,540.27	34,531.43
BANCO BILBAO VIZCAYA	10,603.71	9,270.26
BANDAI NAMCO HOLDINGS INC	4,244.22	6,915.36
BANK OF AMERICA CORP	93,423.16	124,252.06
BANK OF MONTREAL ORD	26,242.60	31,216.12
BANK OF NEW YORK MELLON CORP.	33,952.40	30,282.39
BANK OF NOVA SCOTIA	38,501.86	41,996.71
BARCLAYS PLC	7,872.20	9,656.32
BARRICK GOLD CORP	12,891.70	16,934.84
BARRY CALLEBAUT ORD AG	8,421.04	10,958.24
BASF AG	41,692.32	46,341.83
BERKSHIRE HATHAWAY INC-CL B	129,214.99	163,591.49
BEST BUY COMPANY INC -	8,701.55	16,708.90
BHP BILLITON LTD	43,638.98	56,184.26
BHP GROUP PLC	21,340.92	25,901.01
BLACKBERRY LTD	8,718.95	8,559.19
BLACKROCK INC	33,816.95	58,521.46
BNP PARIBAS	25,988.81	33,171.34
BOEING STK	102,017.80	61,784.55
BOOKING HOLDINGS INC	37,166.20	45,209.84
BP PLC	52,432.45	30,138.33
BRAMBLES LTD (AUD)	11,839.78	11,553.96
BRIDGESTONE CORPORATION	7,735.23	7,841.43
BROADCOM INC	61,886.23	103,467.59

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Security Name	Cost	Market Value
BROADRIDGE FINANCIAL SOLUTIONS LLC	12,567.28	19,310.58
BROOKFIELD ASSET MANAGEMENT (CAD)	22,230.34	33,398.65
BT GROUP PLC	13,829.18	9,755.62
BUNGE LIMITED	8,952.70	17,689.42
BURBERRY GROUP PLC	248.33	329.96
BURLINGTON STORES INC	4,772.97	8,697.19
C.H. ROBINSON WORLDWIDE INC	16,025.37	16,666.11
CAENCE DESIGN STK	9,597.90	23,924.24
CALBEE INC	13,906.52	12,362.31
CAMPBELL SOUP STK	10,207.05	15,607.59
CAN IMPERIAL BK OF COMMERCE	23,544.20	26,595.97
CANADIAN NATL RAILWAY CO	31,233.41	42,104.10
CANADIAN NATURAL RESOURCES (CAN)	18,242.39	20,692.65
CAP GEMINI SA	10,134.50	14,692.11
CAPCOM CO LTD	10,412.36	12,598.86
CAPITAL ONE FINANCIAL CORP	8,770.43	13,578.73
CAPITALAND LIMITED	14,287.34	15,455.10
CARNIVAL CORP	10,775.28	16,222.52
CARREFOUR S.A. (ORD)	7,648.19	6,835.41
CARRIER GLOBAL CORP	83,190.18	18,023.86
Cash and Cash Equivalent	73,569.80	73,382.79
CATERPILLAR STK	47,252.70	78,738.92
CBOE HOLDINGS INC	925.39	957.52
CBRE GROUP INC	21,913.96	37,610.09
CDW CORP/DE	12,984.85	22,514.30
CELANESE CORP	11,075.13	15,988.60
CELLNEX TELECOM SAU	0.00	893.77
CENOVUS ENERGY INC	5,414.90	8,839.12
CENTERPOINT ENERGY INC	14,875.31	10,768.15
CF INDUSTRIES HOLDINGS INC	8,360.14	8,805.85
CHARLES SCHWAB CORP	45,439.13	61,658.91
CHARTER COMMUNICATIONS INC	27,336.56	47,892.34
CHECK POINT SOFTWARE TECH	23,673.73	21,727.44
CHENIERE ENERGY INC	7,035.70	7,685.33
CHEVRON CORP	104,662.97	94,553.94
CHIPOTLE MEXICAN GRILL	11,616.04	27,570.58
CHRISTIAN HANSEN HOLDING A/S	20,035.46	18,070.39
CHUBB LTD	31,404.64	36,784.32
CHUBU ELECTRIC POWER CO INC	7,882.17	6,242.48
CHUGOKU ELE POWER	7,756.28	7,144.02
CHURCH & DWIGHT INC	19,230.88	25,425.00
CIE FINANC RICHEMON	18,954.89	24,486.34
CINCINNATI FINANCIAL CORP	12,462.18	15,003.23
CINTAS CORP	21,735.62	36,426.59
CISCO SYSTEMS	71,926.67	78,266.52
CITIGROUP INC	40,629.85	45,879.98
CITRIX SYSTEMS INC	10,152.54	13,618.22
CK ASSET HOLDINGS LTD	20,465.54	14,725.58
CK HUTCHISON HOLDINGS LTD	15,028.71	11,596.39
CLOROX STK	21,541.93	26,199.45
CLOUDFLARE INC - CLASS A	5,611.59	5,453.50

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Security Name	Cost	Market Value
CLP HOLDINGS LTD	17,908.08	14,132.81
CME GROUP INC	32,585.68	37,648.70
CMS ENERGY STK	9,857.83	11,285.58
COCA COLA AMATIL	12,461.60	21,588.52
COCA COLA BOTTLERS JAPAN INC	7,893.12	5,070.20
COCA COLA STK	107,022.33	123,250.00
COCA-COLA HBC AG-CDI	13,889.31	12,816.06
COGNEX CORP	8,534.57	13,688.36
COGNIZANT TECH SOLUTIONS	25,094.11	27,286.11
COLGATE-PALMOLIVE COMPANY	40,981.86	48,184.68
COLRUYT NV	16,523.44	13,887.18
COMCAST CORP - CL A	90,125.42	126,523.57
COMMONWEALTH BANK OF AUSTRALIA	18,224.16	22,919.28
COMPASS GROUP PLC	23,873.95	22,039.53
CONAGRA BRANDS INC	14,375.37	23,347.73
CONOCOPHILLIPS	35,604.95	26,621.75
CONSOLIDATED EDISON	14,061.62	13,063.24
CONSTELLATION SOFTWARE INC	17,284.65	27,095.25
COPART INC	13,728.46	26,344.30
CORNING INC	8,431.44	10,553.73
CORTEVA INC	0.00	18,816.66
COSTAR GROUP INC	11,972.55	23,922.79
COSTCO WHOLESALE CORP	63,112.83	78,657.33
CREDIT SUISSE GROUP	18,142.52	15,819.07
CRH PLC (DBE)	19,174.14	28,193.73
CROWDSTRIKE HOLDINGS INC - A	1,704.22	3,541.55
CROWN CASTLE INTL CORP	31,253.02	45,091.76
CROWN HOLDINGS INC	7,758.48	15,064.25
CSX STK	29,705.87	39,291.02
CUMMINS INC	4,512.22	7,541.93
CYBER AGENT ORD	6,730.11	6,984.57
D.R. HORTON INC	4,950.70	11,240.75
DAI NIPPON PRINTING CO LTD	13,592.79	12,190.58
DAIFUKU CO LTD	9,745.80	18,994.67
DAIMLER AG	28,255.33	42,459.90
DAITO TRUST CONSTRUCTION CO LTD	9,307.39	11,240.85
DAIWA SEC LTD	12,612.86	12,530.96
DANONE	34,275.04	30,548.88
DARDEN RESTAURANTS INC.	13,828.41	22,043.74
DASSAULT SYSTEMES SA	7,091.54	10,375.80
DATADOG INC - CLASS A	2,766.53	3,234.37
DBS GROUP HOLDINGS ORD	8,878.88	10,380.56
DEERE & CO STK	31,868.33	72,600.73
DELIVERY HERO AG	16,000.21	27,908.85
DELTA AIR LINES INC	5,021.80	4,684.29
DENSO CORPORATION	8,403.67	12,873.97
DENTSU ORD	12,960.77	9,330.86
DEUTSCHE BOERSE AG	11,740.73	15,476.32
DEUTSCHE LUFTHANSA-REG	3,516.85	4,488.72
DEUTSCHE TELEKOM AG-REG	23,773.36	28,910.71
DIGITAL REALTY TRUST INC	15,822.01	19,130.70

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Security Name	Cost	Market Value
DIRECT LINE INSURANCE GROUP	5,040.06	4,682.70
DISCOVER FINANCIAL SERVICES	2,084.18	2,764.88
DISCOVERY COMMUNICATIONS-A	564.22	843.33
DISCOVERY COMMUNICATIONS-C	2,924.60	3,937.12
DNB ASA	9,566.20	10,953.65
DOCUSIGN INC	6,396.56	15,713.92
DOLLAR GENERAL CORP	22,756.46	35,386.02
DOLLAR TREE INC	6,675.36	7,773.72
DOMINION RESOURCES INC/VA	32,457.35	33,164.57
DOMINOS PIZZA INC	14,706.63	21,410.56
DOVER STK	11,554.24	17,296.28
DOW INC	66,793.02	25,807.32
DROPBOX INC-CLASS A	5,497.59	6,466.62
DSV PANALPINA A S	13,307.62	38,634.97
DTE ENERGY COMPANY	16,608.87	18,084.79
DUKE ENERGY CORP	37,451.13	40,272.41
DUKE REALTY STK	11,645.26	16,272.78
DUPONT DE NEMOURS INC	0.00	31,191.58
DYNATRACE INC	7,130.11	8,892.78
E.ON AG	26,349.58	28,023.04
EAST JAPAN RAILWAY CO	18,675.79	13,736.09
EATON CORP PLC USD	24,891.16	42,932.50
EBAY INC	18,762.62	30,896.93
ECOLAB STK	32,368.97	41,539.63
EDENRED	4,547.34	5,371.35
EDISON INTERNATIONAL	13,122.65	12,508.27
ELECTRONIC ARTS INC	16,798.65	23,641.32
ELISA COMMUNICATION OYJ - A SHRS	6,323.15	7,040.00
EMERSON ELECTRIC CO.	33,024.56	43,767.29
ENBRIDGE INC	34,474.37	33,995.93
ENDESA S.A. (CON)	14,378.95	15,348.54
ENEL SPA	37,279.36	51,056.45
ENGIE	23,201.86	20,492.48
ENPHASE ENERGY INC	4,994.51	6,293.33
ENTERGY STK	14,168.53	15,441.48
EOG RESOURCES INC	7,168.26	5,629.69
EPAM SYSTEMS INC	9,767.45	23,092.95
EQT AB	8,480.59	17,789.01
EQUIFAX STK	9,628.90	15,816.48
EQUINIX INC	20,738.28	32,968.09
EQUINOR ASA	18,737.52	16,174.77
Equity Residential	37,717.64	35,443.94
ERIE INDEMNITY COMPANY-CL A	12,864.10	10,716.73
ERSTE GROUP BANK AG (EUR)	17,654.23	16,714.32
ESSEX PROPERTY TRUST INC	8,153.47	7,912.46
ESSILORLUXOTTICA SA	128,612.22	175,819.79
ESTEE LAUDER COMPANIES	27,386.42	50,794.70
EVEREST RE GROUP LTD	10,825.88	12,021.69
EVERGY INC	10,448.10	10,974.04
EVERSOURCE ENERGY	12,899.96	15,962.40
EVRAZ PLC	17,717.20	28,667.93

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Security Name	Cost	Market Value
EXELON CORP	31,222.55	28,009.13
EXPEDIA INC	12,530.58	16,699.68
EXPEDITORS INTL WASH	14,573.90	20,896.92
EXPERIAN PLC	8,216.25	10,582.11
EXXON MOBIL CORPORATION	138,106.57	103,461.28
FACEBOOK INC-A	180,327.58	331,485.38
FAIRFAX FINANCIAL HLDGS LTD	12,664.16	11,009.45
FANUC CORP	33,613.79	45,883.33
FASTENAL CO	12,192.94	19,513.36
FAURECIA	0.00	568.54
FEDERAL EXPRESS STK	17,424.77	27,558.55
FERGUSON ORD	17,851.53	39,399.65
FERROVIAL SA	0.00	7,030.90
FIDELITY NATIONAL INFORMATION	17,803.99	30,013.44
FIFTH THIRD BANCORP	10,799.76	14,534.12
FIRST ENERGY CORP	14,849.74	12,789.83
FIRST QUANTUM MINERALS LTD (CAD)	1,635.79	3,697.53
FISERV INC	20,769.06	29,336.18
FMC CORP	13,767.63	17,170.83
FNF GROUP	3,505.41	4,339.47
FORTESCUE METALS GROUP LTD	7,763.57	26,384.95
FORTINET INC	3,302.62	7,157.23
FORTIS INC	12,052.78	14,774.71
FORTIVE CORP	21,217.73	18,505.09
FORTUM OYJ	22,765.64	27,887.83
FOX CORP - CLASS A	30,034.60	7,112.14
FOX CORP - CLASS B	15,601.41	3,592.37
FRANKLIN RESOURCES INC	11,014.76	10,051.63
FREEPORT-MCMORAN INC	7,746.37	19,169.90
FUJITSU LIMITED	13,177.87	28,036.40
GARMIN LTD	1,185.36	1,279.25
GARTNER GROUP - IT	8,283.28	10,626.98
GAS NATURAL SDG SA	17,502.35	15,907.40
GENERAL DYNAMICS STK	15,029.17	15,854.03
GENERAL ELECTRIC STK	0.00	55,415.45
GENERAL MILLS INC	20,940.82	28,557.50
GENERAL MOTORS CO	27,286.97	39,582.28
GIVAUDAN- REG	11,978.99	18,684.40
GJENSIDIGE FORSIKRING AS	9,172.34	12,186.77
GLENCORE XSTRATA PLC	23,594.69	23,116.01
GLOBAL PAYMENTS INC	13,550.85	23,665.17
GODADDY INC - CLASS A	8,027.87	8,284.06
GOLDMAN SACHS GROUP INC	38,228.09	63,453.36
GOODMAN GROUP	9,340.98	14,203.06
GROUPE BRUXELLES LAMBERT SA	4,717.18	5,121.07
HALLIBURTON STK	19,865.11	13,533.81
HASBRO INC	835.95	932.59
HEALTHPEAK PROPERTIES INC	17,569.07	17,861.25
HEIDELBERGER CEMENT AG	2,381.21	2,908.16
HELLOFRESH AG	26,834.72	34,514.55
HENDERSON LAND DEVLP	11,177.13	9,581.61

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Security Name	Cost	Market Value
HENKEL KGAA	8,201.94	8,647.07
HENKEL KGAA-VORZUG - PREF	12,070.20	13,414.34
HENNES & MAURITZ ORD	1,637.51	1,879.63
HERSHEY FOODS STK	21,326.73	30,690.47
HESS CORP	6,775.29	8,238.46
HEWLETT PACKARD ENTERPRISE CO	14,238.23	13,591.63
HILTON WORLDWIDE HOLDINGS IN	16,277.63	23,464.16
HINO MOTORS LTD	2,663.11	2,502.25
HITACHI LTD	17,962.61	26,305.15
HOME DEPOT INC	104,287.92	165,851.94
HONDA MOTOR CO LTD	19,013.51	20,355.30
HONEYWELL INTERNATIONAL INC	60,905.79	86,349.64
HONG KONG EXCHANGE & CLEAR	3,278.19	5,708.04
HORMEL FOODS STK	18,183.67	20,861.02
HOST HOTELS & RESORTS INC	9,755.95	8,174.23
HP INC	20,466.89	27,416.41
HSBC HOLDINGS PLC	58,531.35	41,538.86
HULIC CO LTD	2,948.38	3,430.08
HUNT (JB) TRANSPORT SVCS INC	11,871.02	17,937.41
IAC / INTERACTIVECORP	14,773.18	14,691.00
IBERDROLA SA	30,046.91	49,815.46
ICA GRUPPEN AB	7,110.20	7,826.55
ICL GROUP LTD	10,992.36	20,392.65
IDEMITSU KOSAN CO LTD	10,544.06	7,176.43
IDEX STK	11,187.80	16,247.16
IHS MARKIT LTD	9,785.49	17,840.87
ILLINOIS TOOL WORKS	25,099.20	38,686.76
IMPERIAL OIL LTD (CAD)	1,578.00	2,349.74
INFORMA PLC	8,978.65	7,236.92
ING GROEP N.V.	18,650.93	18,265.56
INGERSOLL-RAND INC	20,380.16	8,403.17
INTACT FINANCIAL CORP	7,597.55	11,055.53
INTEL CORP.	109,448.55	132,883.36
INTER PIPELINE LTD	2,982.71	4,633.08
INTERCONTINENTAL EXCHANGE INC	20,419.08	30,339.63
INTERCONTINENTAL HOTELS GROU	19,989.39	22,679.95
INTERNATIONAL PAPER	15,943.91	18,885.81
INTERPUBLIC GROUP COS INC	9,899.56	12,182.27
INTERTEK TESTING SERVICES	14,731.01	16,850.79
INTL BUSINESS MACHINES	67,371.70	64,646.75
INTL FLAV & FRAG STK	7,511.36	8,127.27
INTUIT INC	29,490.62	48,315.56
INVESCO LTD	4,234.62	5,627.94
IRON MOUNTAIN INC	13,255.48	13,645.19
ISHARES US TREASURY BOND ETF	\$ 7,636,798.55	\$ 7,903,666.41
ITOCHU CORPORATION	14,079.65	25,141.65
JAMES HARDIE INDUSTRIES SE	10,039.66	23,883.63
JAPAN EXCHANGE GROUP INC	8,657.18	11,367.88
JM SMUCKER CO/THE-NEW COM	13,753.08	17,186.93
JOHN DAVID SPORTS PLC	14,219.75	16,359.56
JOHNSON CONTROLS INTERNATIONAL	25,307.31	42,262.56

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Security Name	Cost	Market Value
JOHNSON MATTHEY PLC	10,015.32	9,949.25
JP MORGAN CHASE & CO	118,739.13	171,330.65
JULIUS BAER GROUP LTD	7,717.46	12,216.88
JUST EAT TAKEAWAY.COM NV	10,964.41	11,359.62
JXTG HOLDING	12,013.29	10,986.76
KAKAKU.COM INC	1,843.19	2,645.94
KANSAI ELECTRIC POWER CO	10,197.12	7,347.29
KANSAS CITY SOUTHERN INDS	5,429.43	12,803.22
KAO CORP STK	29,680.38	25,628.78
KBC GROUPE	15,558.80	16,223.57
KDDI CORPORATION	30,804.54	38,668.33
KEIO CORP	11,267.75	13,036.93
KELLOGG - K	17,443.64	19,653.08
KERING	21,628.97	27,455.60
KERRY GROUP PLC-A	17,964.01	21,243.65
KEURIG DR PEPPER INC	8,701.55	10,007.00
KEYCORP STK	3,592.30	4,070.91
KEYERA CORP	5,715.91	7,581.18
KEYSIGHT TECHNOLOGIES INC	17,306.14	29,217.65
KIKKOMAN CORPORATION	14,907.29	17,321.24
KIMBERLY CLARK CORP	37,018.08	43,171.57
KINDER MORGAN INC	20,162.38	17,446.76
KIRKLAND LAKE GOLD LTD	2,914.46	1,965.64
KLA TENCOR CORP	12,102.52	35,262.21
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	8,587.82	12,131.23
KOBAYASHI PHARMACEUTICAL CO	8,304.50	9,050.51
KOBE BUSSAN CO LTD	6,433.35	5,195.50
KOEI TECMO HOLDINGS CO LTD	10,161.34	11,310.06
KOMATSU STK	19,595.53	23,964.12
KONE OYJ-B	31,334.87	49,215.49
KONINKLIJKE AHOLD DELHAIZE NV	25,887.39	27,884.97
KONINKLIJKE DSM NV	23,421.97	38,087.37
KONINKLIJKE KPN NV	7,940.70	8,659.27
KRAFT HEINZ CO/THE	18,731.13	21,345.17
KROGER CO	12,425.80	15,713.44
KUBOTA CORPORATION	9,615.97	15,452.00
KUEHNE & NAGEL INTL AG-REG	10,091.96	20,754.47
KYUSHU RAILWAY COMPANY	16,335.82	11,275.89
L3HARRIS TECHNOLOGIES INC	26,801.48	33,036.73
LAFARGEHOLCIM LTD	25,434.15	30,772.95
LAM RESEARCH CORP	18,819.64	63,527.48
LAMB WESTON HOLDING INC	10,902.18	12,027.81
LASERTEC CORPORATION	10,189.24	12,721.52
LEGAL & GENERAL GROUP PLC	15,777.72	16,999.58
LEIDOS HOLDINGS INC	9,253.86	14,012.13
LENNAR CORP	10,029.62	20,625.54
LIBERTY BROADBAND C	7,847.55	13,111.27
LINDE PLC	50,158.72	81,540.48
LINDT & SPRUENGLI AG-PC	12,575.22	16,929.86
LINK REIT	16,641.79	13,253.02
LION CORPORATION	9,866.85	9,457.91

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Security Name	Cost	Market Value
LOCKHEED MARTIN - LMT	44,387.27	53,775.27
LONDON STOCK EXCH GROUP	9,372.99	15,123.13
LOREAL	47,237.10	70,641.91
LOWES COMPANIES	42,051.72	75,652.90
LULULEMON ATHLETICA INC	11,499.22	23,806.46
LUMEN TECHNOLOGIES INC	13,947.72	13,729.79
LUNDIN MINING CORP	5,059.42	9,981.01
LVMH	46,547.51	91,131.95
LYONDELLBASELL INDU-CL A	12,084.42	14,133.41
M&G PLC	24,624.55	13,564.07
MANULIFE FINANCIAL ORD	16,575.76	21,032.10
MARATHON PETROLEUM CORP	27,978.30	22,835.06
MARKETAXESS HOLDINGS INC	5,925.71	9,661.99
MARRIOTT CL A	28,842.83	34,488.36
MARSH & MCLENNAN STK	10,735.90	14,180.95
MARTIN MARIETTA-MLM	12,990.38	22,807.70
MARVELL TECH	6,885.27	17,107.96
MASTERCARD INC-CLASS A	90,425.09	143,362.63
MATCH GROUP INC	0.00	20,126.92
MAXIM INTEGRATED PRODUCTS	13,474.87	22,162.59
MCCORMICK & CO-NON VTG SHRS	18,063.70	24,221.72
MCDONALDS - MCD	63,732.38	78,288.64
MCDONALDS COMPANY JAPAN	20,434.53	17,873.21
MEDIBANK PRIVATE LTD	1,978.10	2,074.98
MEIJI HOLDINGS CO LTD	15,412.56	12,476.20
MELROSE INDUSTRIES PLC	7,045.37	7,157.89
METLIFE INC	23,062.97	31,259.70
MICROCHIP TECHNOLOGY INC	13,909.67	24,095.98
MICRON TECHNOLOGY INC	24,559.30	51,350.65
MICROSOFT CORP	378,288.84	789,195.31
MIRVAC GROUP	11,532.11	12,015.58
MITSUBISHI CHEMICAL HOLDINGS	8,679.71	8,725.28
MITSUBISHI ELEC STK Q	14,828.56	17,731.27
MITSUBISHI EST STK	16,527.50	16,931.36
MITSUBISHI HEAVY IND LTD	15,532.75	12,087.20
MITSUBISHI STK	25,058.36	24,680.79
MITSUBISHI UFJ FINANCIAL GROUP	36,068.68	36,807.16
MITSUI & CO LTD	24,958.77	32,269.90
MITSUI FUDOSAN STK	16,178.37	15,415.21
MONDELEZ INTERNATIONAL INC	55,017.21	67,577.54
MONDI PLC	10,683.22	16,892.23
MONGODB INC	6,103.75	10,378.80
MONOTARO CO LTD	6,450.99	15,738.94
MONSTER BEVERAGE CORP	23,353.03	36,235.26
MOODYS CORPORATION	18,244.88	31,869.40
MORGAN STANLEY	40,844.88	73,766.12
MOSAIC CO/THE	6,600.32	6,440.52
MOTOROLA SOLUTIONS INC	14,880.49	20,069.79
MOWI ASA	22,217.65	24,267.75
MS&AD INSURANCE GROUP HOLDINGS	14,716.93	14,232.86
MSCI INC-A	11,885.38	28,476.00

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MTR CORPORATION	11,161.67	10,994.26
MTU AERO ENGINES GMBH	8,371.93	8,905.10
MUENCHENER RUECKVER AG (2)	27,963.06	36,747.40
NASDAQ INC	6,856.07	11,445.67
NATIONAL AUSTRALIA BANK LTD	9,207.55	10,333.62
NATIONAL GRID PLC	23,779.13	25,353.79
NESTE OYJ	17,764.17	28,681.14
NESTLE SA-REGISTERED	160,616.95	195,632.62
NETAPP INC	1,281.42	1,410.14
NETFLIX.COM INC	77,248.69	111,349.19
NETWEST GROUP PLC	1,453.63	1,170.15
NEW WORLD DEVELOPMENT	13,164.84	10,033.36
NEWELL BRANDS INC	11,640.40	18,188.02
NEWS CORP/NEW-CL A	7,279.67	14,310.38
NEXON CO LTD	10,743.01	15,726.67
NEXTERA ENERGY INC	45,282.99	73,359.46
NH FOODS LTD	15,147.21	16,629.10
NICE SYSTEMS LTD	18,185.32	19,704.91
NIKE STK	50,791.92	79,939.39
NIPPON BUILDING FUND INC	5,422.23	5,703.65
Nippon Paint Holdings Co Ltd	10,846.69	20,961.59
NIPPON PROLOGIS REIT INC	4,113.25	6,229.33
NISOURCE	4,124.77	3,742.78
NISSAN CHEMICAL STK	10,315.98	10,355.95
NISSHIN SEIFUN GROUP INC	14,629.22	11,345.98
NISSIN FOODS HOLDINGS CO LTD	13,411.64	14,386.18
NOKIA OYJ	22,506.97	14,660.40
NOMURA HOLDINGS INC	13,529.50	17,828.52
NOMURA RESEARCH INSTITUTE	11,751.98	15,003.86
NORFOLK SOUTHERN STK	24,810.44	36,473.84
NORTHERN TRUST CORP	13,524.11	15,297.21
NORTHROP GRUMMAN STK-NOC	22,289.79	25,120.54
NORTONLIFELOCK INC	11,824.14	11,138.68
NRG ENERGY INC	9,117.14	8,053.53
NTT CORPORATION	16,460.84	19,919.86
NTT DATA CORPORATION	6,399.23	9,004.94
NUTRIEN LTD	24,776.77	24,457.42
NVIDIA CORP	50,876.17	170,952.37
NXP SEMICONDUCTORS NV	9,171.08	19,534.71
OCADO GROUP PLC	12,046.24	20,594.67
OCCIDENTAL PETROLEUM CORP	0.00	154.97
OGE ENERGY CORP	4,529.98	3,453.65
OJI PAPER CO LTD	870.38	1,254.63
OKTA INC	11,879.60	19,248.20
OLD DOMINION FREIGHT LINE	16,680.80	39,653.21
OMEGA HEALTHCARE STK	10,432.69	12,438.90
OMNICOM GROUP INC	3,663.06	3,597.15
OMV AG	10,582.69	10,237.09
ON SEMICONDUCTOR CORPORATION	7,748.01	14,130.01
ONEOK STK	17,130.89	12,779.55
OPEN TEXT CORP (CAD)	7,797.89	9,852.07

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ORACLE CORPORATION	66,584.91	89,186.61
ORANGE	11,023.92	8,760.46
O'REILLY AUTOMOTIVE INC	11,148.00	14,764.55
ORICA LTD	4,708.21	3,919.13
ORIX CORP	14,116.93	16,366.25
ORKLA ASA	20,066.40	24,583.32
ORSTED A/S	19,767.60	43,869.20
OSAKA GAS CO LTD	9,873.87	9,449.15
OTIS WORLDWIDE CORP	0.00	14,610.77
OTSUKA CORPORATION	13,632.20	13,615.18
OVERSEA-CHINESE BANKING CORP	15,451.96	16,099.07
PACCAR INC	12,858.24	17,129.30
PACKAGING CORP OF AMERICA	13,644.41	19,571.58
PALO ALTO NETWORKS INC	19,941.38	28,122.64
PAN AMERICAN SILVER CORP	3,163.96	3,317.59
PAN PACIFIC INTERNATIONAL HO	5,007.62	6,862.78
PARKER HANNIFIN STK	15,290.80	27,543.71
PARTNERS GROUP AG	40,035.43	71,829.80
PAYCHEX INC	16,126.40	20,922.53
PAYCOM SOFTWARE INC	6,060.23	10,771.35
PAYPAL HOLDINGS INC	50,005.56	127,230.39
PEARSON PLC (ORD)	11,515.33	10,243.22
PELOTON INTERACTIVE INC-A	11,953.65	12,000.25
PEMBINA PIPELINE CORP	18,673.49	14,991.21
PENTAIR PLC	8,410.97	12,093.01
PEPSICO INC	97,014.08	118,026.16
PERSIMMON PLC	13,821.79	17,254.66
PHILLIPS 66	27,516.65	22,942.75
PIGEON CORPORATION	8,285.24	7,359.56
PINNACLE WEST STK	9,009.85	7,892.86
PINTEREST INC- CLASS A	2,346.56	2,873.06
PIONEER NATURAL RESOURCES CO	4,048.50	4,622.78
PNC FINANCIAL SERVICES GROUP	3,636.48	5,105.67
POLA ORBIS HOLDINGS INC	10,050.30	9,336.12
PPG INDUSTRIES STK	15,109.68	20,410.25
PPL CORPORATION	16,013.90	14,550.42
PROCTER & GAMBLE STK	144,937.78	195,784.36
PROGRESSIVE CORP	37,091.52	49,165.00
PROLOGIS INC	22,816.78	33,938.81
PROSUS	15,164.90	28,796.94
PROXIMUS	15,604.42	13,007.25
PRUDENTIAL FINANCIAL INC	25,886.20	24,748.75
PRUDENTIAL PLC	0.00	32,457.30
PTC INC	8,956.67	13,355.28
PUBLIC STORAGE INC	3,884.63	4,788.30
PUBLIC SVC E&G STK	17,192.53	18,109.53
QBE INSURANCE STK	5,514.04	4,972.60
QUALCOMM INC	33,907.50	84,904.67
RAIFFEISEN BANK INTERNATIONAL	9,097.71	7,607.34
RANDSTAD HOLDING NV	21,139.11	28,046.27
RAYMOND JAMES STK	8,053.92	11,891.20

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Security Name	Cost	Market Value
RAYTHEON TECHNOLOGIES CORP	0.00	56,452.44
REALTY INCOME STK	15,519.09	14,170.28
RECKITT BENCKISER GROUP PLC	33,703.03	38,657.54
RECRUIT HOLDINGS CO LTD	23,868.86	42,588.18
REGENCY CENTERS CORP	3,823.41	3,301.32
REGIONS FINANCIAL CORP	7,076.47	9,020.27
RELX PLC	17,395.90	18,773.47
RENTOKIL INITIAL PLC	1,105.27	1,340.51
RESONA HOLDINGS INC	364.26	407.23
RESTAURANT BRANDS INTERN	5,536.96	6,308.96
RINGCENTRAL INC	16,119.92	20,230.95
RIO TINTO AUSTRALIA	13,832.24	17,312.91
RIO TINTO PLC REG	31,798.66	41,624.64
ROCKWELL INTL PR	13,834.00	20,603.13
ROGERS COMMUNICATIONS CL B	2,334.71	1,968.26
ROKU INC	6,394.96	15,803.67
ROLLINS STK	1,536.05	2,003.73
ROLLS-ROYCE HOLDINGS PLC	17,226.96	1,932.83
ROPER TECHNOLOGIES INC	18,378.77	23,480.07
ROSS STORES INC	19,165.57	24,431.58
ROYAL BANK OF CANADA (CAD)	58,357.53	69,944.55
ROYAL CARIBBEAN CRUISES LTD	19,603.26	14,951.12
ROYAL DUTCH SHELL PLC-A SHS (GBP)	0.00	34,267.33
ROYAL DUTCH SHELL PLC-B SHS	57,181.59	33,214.08
ROYAL DUTCH SHELL PLC-EEE A	53,790.56	53,790.56
RWE AG	13,814.88	21,748.49
S&P GLOBAL INC	32,907.84	58,202.35
SAFRAN S.A.	27,485.49	27,594.23
SALESFORCE.COM INC	72,213.17	95,381.54
SAMPO INSURANCE CO - CL A	14,339.45	13,742.91
SAP SE	52,091.73	59,161.58
SAPUTO GROUP INC.	12,032.59	10,968.34
SBA COMMUNICATIONS CORP	13,844.43	18,850.21
SBI HOLDINGS INC	8,135.23	10,513.65
SCHINDLER HOLDING-PART CERT	10,079.21	13,102.27
SCHLUMBERGER LTD	19,114.60	11,607.50
SCHNEIDER ELECTRIC SA (EUR)	13,879.30	26,525.13
SEAGATE TECHNOLOGY HOLDINGS	10,687.43	17,871.73
SEALED AIR CORP	10,055.32	10,669.48
SECOM CO LTD	25,177.66	24,478.41
SECURITAS AB-B SHS	1,968.41	2,128.02
SEGA SAMMY HOLDINGS INC	16,083.22	21,183.25
SEGRO PLC	3,450.39	3,459.57
SEMPRA ENERGY	22,904.72	25,726.75
SERVICENOW INC	30,145.73	58,226.90
SEVEN & I HOLDINGS CO LTD	4,373.18	3,910.20
SHAW COMMUNICATIONS INC-B (CAD)	10,565.98	13,319.63
SHERWIN WILLIAMS STK	34,160.80	57,283.44
SHIMADZU CORPORATION	34,949.32	52,633.97
SHIN ETSU CHEM CO LTD	25,007.48	48,914.77
SHISEIDO COMPANY LIMITED	19,002.00	19,508.08

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SHOPIFY INC - CLASS A	10,180.82	62,117.67
SIEMENS ENERGY AG	0.00	5,467.52
SIEMENS ORD	41,920.36	50,013.18
SIKA FIN STK (BEARER)	15,119.24	32,412.98
SIMON PROPERTY STK	21,893.27	20,972.89
SINGAPORE AIRLINES LTD	10,198.49	5,603.13
Singapore Technologies Eng LTD	10,059.03	10,659.64
SINGAPORE TELECOMMUNICATIONS	19,507.55	15,659.90
SINO LAND CO.	7,341.63	5,401.05
SIRIUS XM HOLDINGS INC	8,515.97	8,508.57
SKYWORKS SOLUTIONS INC	8,018.02	17,801.87
SMITHS GROUP	10,837.37	12,065.58
SMURFIT KAPPA GROUP PLC	8,491.67	13,478.53
SNAP INC - A	7,081.31	31,962.15
SOC GEN SURVEILLANCE HLD	19,519.66	22,006.77
SOFTBANK GROUP CORP	44,518.38	81,743.64
SOLVAY SA	23,010.04	25,252.11
SOMPO JAPAN NIPPONKOA HOLDINGS	10,898.44	11,149.73
SONY CORPORATION	27,681.65	60,952.90
SOUTHERN STK	36,944.72	45,835.45
SOUTHWEST AIRLS STK	7,892.22	8,886.38
SPLUNK INC	14,257.50	14,459.22
SQUARE INC - A	14,628.46	44,058.36
SS&C TECHNOLOGIES HOLDINGS	10,991.01	12,880.16
SS INST US GOV MM ADMIN SALXX	1,026,654.47	1,026,649.30
SSE PLC	22,943.45	29,508.23
STANDARD LIFE PLC	10,356.28	13,425.20
STARBUCKS CORP	59,966.27	92,235.28
STATE STREET CORP	16,861.34	19,562.26
STELLANTIS NV	9,843.22	11,954.63
STMICROELECTRONICS N.V.	13,662.58	23,065.40
STORA ENSO OYJ - R SHS	21,264.45	36,371.11
SUBARU CORP	12,336.20	9,655.04
SUMITOMO MITSUI FINANCIAL GR	31,560.24	31,596.15
SUMITOMO MITSUI TRUST HOLDINGS	11,008.97	10,143.05
SUMITOMO REALTY AND DEVELOPMENT	7,399.20	6,844.39
SUN HUNG KAI PROPERT	24,868.18	22,050.93
SUNCOR ENERGY INC	19,546.56	11,903.49
SUNTORY BEVERAGE & FOOD LTD	8,780.87	7,210.61
SUZUKI MOTOR STK	10,012.46	8,805.18
SVENSKA CELLULOSA AB-B SHS	28,489.39	40,723.25
SWIRE PAC LTD CL-A	11,663.23	7,275.43
SWIRE PROPERTIES LTD	7,763.91	6,002.54
SWISS LIFE HOLDING	12,794.10	15,254.52
SWISS PRIME SITE-REG	8,403.95	8,852.63
SWISS RE LTD	32,891.07	32,906.72
SYNCHRONY FINANCIAL	10,251.60	13,018.42
SYNOPSYS INC	8,869.21	21,636.43
SYSCO CORP	7,277.93	18,335.11
T ROWE PRICE ASSOCIATES	16,139.25	28,303.69
TAKE-TWO INTERACTIVE SOFTWARE	6,796.69	13,715.24

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TARGET CORP	18,092.25	48,043.60
TC ENERGY CORP	21,178.83	21,790.65
TE CONNECTIVITY LTD	5,632.81	8,768.69
TEAMVIEWER AG	3,398.40	2,859.80
TELIA CO AB	1,979.22	1,987.72
TEMENOS GROUP AG	7,159.42	7,258.91
TESCO PLC (ORD)	36,168.99	31,740.33
TESLA INC	20,011.58	226,817.12
TEXAS INSTRUMENT STK	52,415.38	91,682.34
THE TRAVELERS COS INC	6,322.25	7,296.17
THOMSON REUTERS CORP	11,919.61	19,545.73
TJX PR C	34,184.86	44,926.72
T-MOBILE US INC	13,544.48	23,096.54
TOKIO MARINE HOLDINGS INC	29,334.32	27,677.19
TOKYO ELECTRIC POWER CO INC	7,708.91	4,202.83
TOKYO ELECTRON LIMITED	13,634.02	40,994.48
TOKYO GAS STK	10,767.74	8,629.96
TOKYU CORPORATION	6,547.13	5,165.70
TORONTO DOMINION BANK	60,879.04	68,581.56
TOSHIBA CORPORATION FIRST SECTION	18,421.40	19,660.53
TOTAL SE	64,793.83	53,623.52
TOYO SUISAN KAISHA LTD	11,004.60	12,222.12
TRACTOR SUPPLY COMPANY	5,648.22	10,308.55
TRADE DESK INC/THE -CLASS A	8,597.32	6,322.63
TRANE TECHNOLOGIES PLC	0.00	32,126.42
TRANSDIGM GROUP INC	8,449.39	11,408.41
TRANSUNION	9,221.60	13,098.17
TRIMBLE NAVIGATION LTD	1,525.94	2,264.24
TRUIST FINANCIAL CORP	18,198.64	20,653.19
TRYG A/S	2,388.80	2,059.03
TWILIO INC - A	10,320.58	26,449.38
TWITTER INC	12,970.11	26,546.50
TYLER STK	5,159.22	8,237.88
TYSON FOODS INC - CL A	14,632.91	17,301.23
UBER TECHNOLOGIES INC	9,384.98	17,981.75
UBS GROUP AG	34,285.42	42,631.20
UGI STK	3,127.05	2,387.36
ULTA BEAUTY INC	8,968.46	8,999.03
UMICORE	16,591.27	21,200.72
UNI-CHARM CORPORATION	15,685.38	20,348.30
UNILEVER PLC (GBP)	44,283.67	90,879.63
UNION PACIFIC STK	55,649.22	72,708.82
UNIPER SE	13,579.78	16,898.54
UNITED OVERSEAS BANK	1,835.15	1,862.66
UNITED OVERSEAS LAND LTD	9,315.18	10,824.06
UNITED PARCEL SERVICE - CL B	44,510.06	69,270.69
UPM-KYMMENE OYJ II	31,165.83	44,291.38
VALERO ENERGY STK	21,571.73	18,061.89
VENTAS INC	18,693.97	15,525.70
VERBUND AG	10,111.10	15,659.27
VEREIT INC	19,646.22	18,660.29

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VERISIGN INC	5,125.75	5,785.32
VERISK ANALYTICS INC-CL A	7,283.16	10,285.85
VERIZON COMMUNICATIONS - VZ.N	119,471.25	122,429.57
VF STK	0.00	6,978.71
VIACOMCBS INC	15,985.50	14,396.25
VISA INC-CLASS A SHRS	108,894.17	158,179.42
VISTRA CORP	15,113.63	9,949.18
VIVENDI SA	19,808.22	23,732.37
VMWARE INC-CLASS A	4,995.06	4,379.15
VODAFONE GROUP PLC	34,906.91	33,794.83
VOLKSWAGEN NON-VOTING PREF SHS	13,738.41	23,073.64
VONOVA SE	17,941.18	23,636.91
VORNADO REALTY STK	3,479.75	4,403.90
VULCAN MATERIALS STK	13,233.42	19,647.26
W.P. CAREY & CO. LLC	32,987.26	28,148.06
WABTEC	51,934.48	9,523.67
WAL MART STORES STK	86,372.35	104,111.73
WALT DISNEY STK	99,757.00	160,945.93
WASTE MANAGEMENT INC.	1,988.50	2,503.59
WAYFAIR INC- CLASS A	8,441.63	18,322.88
WEC ENERGY GROUP INC	16,904.00	20,884.98
WELLS FARGO & COMPANY	35,990.72	28,430.31
WELLTOWER INC	28,763.82	25,714.23
WESFARMERS LTD	24,977.64	40,274.72
WEST JAPAN RAILWAY COMPANY	7,288.72	5,375.10
WESTERN DIGITAL CORP	7,915.28	11,009.74
WESTPAC BANKING CORPORATION	5,088.51	4,949.84
WESTROCK CO	10,335.03	13,635.20
WEYERHAEUSER STK	8,155.68	11,398.32
WH GROUP LTD	6,134.41	5,110.28
WHARF REAL ESTATE INVESTMENT	14,050.96	10,869.47
WHIRLPOOL STK	6,971.93	10,689.56
WHITBREAD PL C	23,991.34	25,740.57
WILLIAMS COMPANIES INC	23,483.04	20,456.53
WILLIS TOWERS WATSON PLC	16,525.04	22,206.73
WILMAR INTERNATIONAL LTD	10,155.87	16,806.50
WOLTERS KLUWER - CVA	11,402.20	15,010.05
WOOLWORTHS LIMITED	21,781.09	33,662.65
WORKDAY INC	22,273.32	28,924.25
WPP GROUP PLC	9,744.39	11,138.18
WW GRAINGER STK	6,025.93	7,779.93
XCEL ENERGY INC	15,942.83	19,359.10
XILINX INC	2,341.44	2,404.24
XPO LOGISTICS INC	4,078.09	9,570.40
XYLEM INC	11,559.58	16,327.89
YAKULT HONSHA CO LTD	13,079.18	9,812.74
YAMANA GOLD INC	10,052.32	8,062.76
YAMATO HOLDINGS CO LTD	7,764.17	7,977.23
YAMAZAKI BAKING CO LTD	10,145.79	9,404.46
YARA INTERNATIONAL ASA	8,980.53	11,091.25
YASKAWA ELECTRIC CORPORATION	8,513.32	14,482.56

Trust Under the Will of Mary Baker Eddy - Clause 8
Supplement to Schedule H - Securities List as of 3/31/2021

Security Name	Cost	Market Value
YUM! BRANDS INC	22,054.80	25,190.40
ZILLOW GROUP INC C	2,038.71	3,773.44
ZOOM VIDEO COMMUNICATIONS-A	25,836.45	28,055.41
ZURICH FINANCIAL SERVICES	43,405.51	56,705.59
Total Investments	\$ 24,950,555.00	\$ 31,734,169.82

Trust u/w/o Mary Baker Eddy – Clause 8
Docket #317-1910-TU-0001
Attachment to Account (f/y/e 3/31/21)

Information Schedule

The Trustees converted the Clause 6 and Clause 8 Trusts to unitrusts under RSA 564-C:1-106 as of April 1, 2018, as approved by order of this Court dated March 19, 2018. As noted in paragraph 4 of the report filed with the Court by the Director of Charitable Trusts dated December 28, 2020, entitled “Report of the Director of Charitable Trusts Regarding Trustee Accounts for Year Ending March 31, 2020,” the probate accounting forms require accounting for income and principal distributions and balances differently from accounts for calculating annual unitrust distributions. Attached as Exhibit A is a reconciliation of the differences between the presentations in the probate account and under unitrust accounting for the fiscal year ending March 31, 2021.

EXHIBIT A

Trust Under the Will of Mary Baker Eddy - Clause 8 Unitrust Accounting Schedule For The Year Ended March 31, 2021

The trust was converted to a unitrust effective 4/1/2018. The New Hampshire Probate Court "Trustee's Accounting" report is designed for a testamentary or net income trust which reports income as interest and dividends received. Since unitrust income takes a total return approach, and the amount classified as income to be distributed to beneficiaries annually is not limited solely to interest and dividends received, reporting "Income" and "Principal" as defined on the "Trustee's Accounting" report does not align with unitrust accounting. To reconcile these differences, the Trust has prepared the following schedule which first summarizes the activity shown on the "Trustee's Accounting" report followed by a summary of the unitrust accounting. In both cases, the beginning and ending total assets of the Trust are the same value. New Hampshire Title LVI Probate Courts and Decedents' Estates, Chapter 564-C:1-106 requires no other expenses be deducted from the annual unitrust beneficiary distribution amount. As a result, all other income and expenses of the Trust are included with the remaining trust assets excluding the amount designated for distribution to beneficiaries.

<u>New Hampshire Probate Court - Trustee's Accounting</u>	<u>Amount</u>
Opening Balances as of 4/1/2020	
Principal as of 3/31/2020	\$ 24,756,336.81
Income as of 3/31/2020	12,440.36
Total Trust Assets as of 4/1/2020	\$ 24,768,777.17
PRN - Gain/(Loss) on Sales, Other Dispositions	\$ 8,342,323.28
PRN - Distributions to Beneficiaries (amount exceeding income)	(798,684.71)
PRN - 50% of Administrative Expenses from PRN	(69,449.61)
Ending Principal Balance 3/31/2021	\$ 32,230,525.77
INC - Dividends and Interest	\$ 491,407.66
INC - Other Income	266.00
INC - Distributions to Beneficiaries (to the extent of income)	(434,664.44)
INC - 50% of Administrative Expenses from INC	(69,449.58)
Ending Income Balance 3/31/2021	\$ -
Total Trust Assets as of 3/31/2021	\$ 32,230,525.77

<u>Unitrust Accounting - Cash Basis</u>	<u>Amount</u>
Opening Balances as of 4/1/2020	
Unitrust Distribution - Undistributed Amount from Prior Year	\$ 445,050.83
Unitrust Distribution - Amount for Current Year *	788,298.32
Total Unitrust Distribution Amount Available for Beneficiaries	1,233,349.15
Trust Assets Excluding Unitrust Distribution Amount	23,535,428.02
Total Trust Assets Beginning of Year 4/1/2020	\$ 24,768,777.17
Unitrust Distribution - Beginning Balance 4/1/2020	\$ 1,233,349.15
Distributions to Beneficiaries	(1,233,349.15)
Balance of Unitrust Distribution Available 3/31/2021	\$ -
Trust Assets Excluding Unitrust Distribution Amount 4/1/2020	\$ 23,535,428.02
Investment Income (Before Fees)	491,407.66
Net Realized and Unrealized Gain on Investments	8,342,323.28
Other Income - Contributions	266.00
Less: Investment Fees	(95,449.58)
Less: Other Administrative Expenses	(43,449.61)
Balance of Trust Assets Excluding Unitrust Distribution 3/31/2021	\$ 32,230,525.77
Total Trust Assets as of 3/31/2021	\$ 32,230,525.77

* The Trust follows the requirements of New Hampshire Title LVI Probate Courts and Decedents' Estates, Chapter 564-C:1-106(d)(3) to calculate the annual unitrust distribution amount. For the current year, the Trustee's elected a 3% unitrust distribution. This distribution percentage was applied to the average of trust assets for the prior three years as of December 31st as Chapter 564-C requires.

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 (04/01/2020 - 03/31/2021) and request that it be allowed.

DATE PRINT NAME BELOW LINE
WRITE SIGNATURE ON LINE

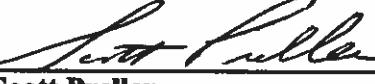
2/23/2021 
Rich Evans

ADDRESS

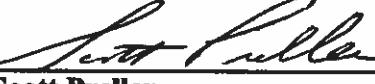
c/o The First Church of Christ, Scientist
210 Massachusetts Ave., Boston, MA 02115

Sep 23, 2021 
Barbara Fife

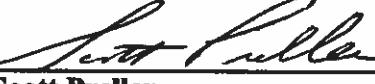
c/o The First Church of Christ, Scientist
210 Massachusetts Ave., Boston, MA 02115

9/23/21 
Robin Hoagland

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

9/23/21 
Scott Preller

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

9/23/21 
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 8
Case Number: 1910-001
(if known)

ASSENT

The undersigned, being all the persons interested, assent to the
Annual Accounting (04/01/2020 - 03/31/2021) and request that it be allowed.

DATE	PRINT NAME BELOW LINE WRITE SIGNATURE ON LINE	ADDRESS
_____	<u>Rich Evans</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
_____	<u>Barbara Fife</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
_____	<u>Robin Hoagland</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
_____	<u>Scott Preller</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
<u>9-18-21</u>	<u>Margaret Rogers</u> <u>Margaret Rogers</u>	<u>c/o The First Church of Christ, Scientist</u> <u>210 Massachusetts Ave., Boston, MA 02115</u>
_____	_____	_____
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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 (04/01/2020 - 03/31/2021) and request that it be allowed.

DATE PRINT NAME BELOW LINE
WRITE SIGNATURE ON LINE

ADDRESS

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

FINANCIAL STATEMENTS

YEAR ENDED MARCH 31, 2021

**TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
TABLE OF CONTENTS
YEAR ENDED MARCH 31, 2021**

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STATEMENT OF FINANCIAL POSITION	3
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CliftonLarsonAllen LLP
CLAconnect.com

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, 2021, 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, 2021, 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, 2021

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2021

	<u>Clause 6</u>
ASSETS	
Investments, at Market Value	\$ <u>973,395</u>
Total Assets	<u>\$ 973,395</u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES	
Accrued Expenses	\$ <u>633</u>
Total Liabilities	633
Net Assets Without Donor Restrictions	<u>972,762</u>
Total Liabilities and Net Assets	<u>\$ 973,395</u>
	<u>Clause 8</u>
ASSETS	
Cash and Cash Equivalents	\$ <u>496,356</u>
Investments, at Market Value	<u>31,729,029</u>
Total Assets	<u>\$ 32,225,385</u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES	
Accrued Expenses	<u>\$ 44,001</u>
Total Liabilities	44,001
NET ASSETS	
With Donor Restrictions	<u>32,181,384</u>
Total Liabilities and Net Assets	<u>\$ 32,225,385</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, 2021

	Clause 6 Without Donor Restrictions	Clause 8 Without Donor Restrictions	With Donor Restrictions
CHANGES IN NET ASSETS			
REVENUES, GAINS, AND (LOSSES)			
Income on Investments, Net of Fees	\$ 11,971	\$ -	\$ 390,428
Net Realized and Unrealized Gain on Investments	255,821	-	8,342,715
Total Revenues, Gains, and (Losses)	<u>267,792</u>	<u>-</u>	<u>(1,232,932)</u>
EXPENSES			
Program Grants in Carrying Out Terms of the Trusts	19,663	1,188,031	1,188,031
Total Program Expenses	<u>19,663</u>	<u>-</u>	<u>-</u>
Professional Service Fees in Carrying Out Terms of the Trust	8,805	44,901	44,901
Total Administrative Expenses	<u>8,805</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>28,468</u>	<u>1,232,932</u>	<u>-</u>
CHANGE IN NET ASSETS			
Net Assets - Beginning of Year	239,324	733,438	7,500,477
NET ASSETS - END OF YEAR	<u>\$ 972,762</u>	<u>-</u>	<u>-</u>
CHANGES IN NET ASSETS			
REVENUES, GAINS, AND (LOSSES)			
Income on Investments, Net of Fees	\$ -	\$ -	\$ -
Net Realized and Unrealized Gain on Investments	-	-	-
Satisfaction of Restrictions	1,232,932	-	-
Contributions	-	-	-
Total Revenues, Gains, and (Losses)	<u>1,232,932</u>	<u>-</u>	<u>-</u>
EXPENSES			
Program Grants in Carrying Out Terms of the Trusts	1,188,031	-	-
Total Program Expenses	<u>1,188,031</u>	<u>-</u>	<u>-</u>
Professional Service Fees in Carrying Out Terms of the Trust	44,901	-	-
Total Administrative Expenses	<u>44,901</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>1,232,932</u>	<u>-</u>	<u>-</u>
CHANGE IN NET ASSETS	<u>-</u>	<u>7,500,477</u>	<u>-</u>
Net Assets - Beginning of Year	<u>-</u>	<u>24,680,907</u>	<u>-</u>
NET ASSETS - END OF YEAR	<u>\$ -</u>	<u>\$ 32,181,384</u>	<u>-</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, 2021

	Clause 6	Clause 8
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in Net Assets	\$ 239,324	\$ 7,500,477
Adjustments to Reconcile Change in Net Assets to Net Cash Provided (Used) by Operating Activities:		
Net Realized and Unrealized Gains on Investments	(255,821)	(8,342,715)
Increase (Decrease) in Liabilities		
Accrued Expenses	383	(43,867)
Net Cash Used by Operating Activities	<u>(16,114)</u>	<u>(886,105)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales of Investments	199,741	6,967,048
Purchase of Investments	<u>(183,627)</u>	<u>(5,985,561)</u>
Net Cash Provided by Investing Activities	<u>16,114</u>	<u>981,487</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents - Beginning of Year	-	95,382
	<u>-</u>	<u>400,974</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ -</u>	<u>\$ 496,356</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, 2021

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, 2021

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. The Clause 8 Trust does hold 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 Agility as the Outsourced Chief Investment Officer. Agility 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 Agility.

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, 2021

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.

Change in Accounting Principle

Financial Accounting Standard Board (FASB) issued Accounting Standards Update (ASU) 2018-13 Fair Value Measurement (Topic 820): Disclosure Framework – Changes to the Disclosure Requirements for Fair Value Measurement. The ASU removes and modifies disclosure requirements retrospectively for non-public entities. The ASU is effective for fiscal years beginning after December 15, 2019. The Trusts' financial statements reflect the application of ASU 2018-13 using a retrospective approach to each period presented.

Subsequent Events

In preparing these financial statements, the Trusts have evaluated events and transactions for potential recognition or disclosure through September 15, 2021, 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.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2021

NOTE 3 INVESTMENTS (CONTINUED)

The following table summarizes the apportioned value of the Trusts investments by major category as of March 31, 2021:

	<u>Clause 6</u>	<u>Clause 8</u>
Investments:		
Cash and Cash Equivalents	\$ 2,094	\$ 68,245
Listed Equities	728,829	23,757,119
Fixed Income	242,472	7,903,665
Total Investments	\$ 973,395	\$ 31,729,029

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, grant application and payment 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.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2021

NOTE 6 FAIR VALUE MEASUREMENTS (CONTINUED)

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.

Financial assets and liabilities carried at fair value as of March 31, 2021 are classified in the tables below in one of the three levels described above:

	Total	Level 1	Level 2	Level 3
<u>Clause 6 Investments</u>	<u>\$ 973,395</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 973,395</u>
<u>Clause 8 Investments</u>	<u>Total</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
	<u>\$ 31,729,029</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,729,029</u>

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>	<u>2021</u>
Purchases	\$ (183,627)
Sales	199,741
<hr/>	
<u>Clause 8</u>	<u>2021</u>
Purchases	\$ (5,985,561)
Sales	6,967,048

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.

TRUSTS UNDER CLAUSES 6 AND 8 OF THE WILL OF MARY BAKER EDDY
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2021

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:

	Clause 6	Clause 8
Cash and Cash Equivalents	\$ -	\$ 496,356
Investments	973,395	31,729,029
Total Financial Assets	973,395	32,225,385
Less Donor Restricted Net Assets	-	32,181,384
Total Financial Assets Available at Year-End	<u>\$ 973,395</u>	<u>\$ 44,001</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.

Trust Under the Will of Mary Baker Eddy, Clause 8
Grant Applications Received
For April 1, 2020 - March 31, 2021

Applications Received

First Church of Christ Scientist, Clarkson Valley, MO
First Church of Christ Scientist, Chattanooga, TN
First Church of Christ Scientist, Thornton, Westminster, CO
Adventure Unlimited, Greenwich Village, CO
First Church of Christ Scientist, Richardson, TX
Christian Science Society, Encinitas, CA
First Church of Christ, Scientist, Glendora, CA
First Church of Christ, Scientist, Kahului, HI
First Church of Christ, Scientist, Barrington, IL
First Church of Christ, Scientist, Placerville, CA (FY2021 grant 1)
First Church of Christ, Scientist, White Bear Lake, MN
First Church of Christ, Scientist, Anderson Township, OH
First Church of Christ, Scientist, Columbia, SC
First Church of Christ, Scientist, Glendale, AZ
First Church of Christ, Scientist, Carmel, IN
Second Church of Christ, Scientist, Berkeley, CA
First Church of Christ, Scientist, Santa Rosa, CA
Christian Science Society, West Lafayette, IN
First Church of Christ, Scientist, Rio de Janeiro, Brazil
First Church of Christ, Scientist, Bend, OR
Christian Science Society, Kyoto, Japan
First Church of Christ, Scientist, Cleveland, OH
First Church of Christ, Scientist, Forest Hills, NY
First Church of Christ, Scientist, Los Altos, CA
First Church of Christ, Scientist, Chula Vista, CA
Third Church of Christ, Scientist, Seattle, WA
First Church of Christ, Scientist, Newburyport, MA
First Church of Christ, Scientist, Edwardsville, IL
First Church of Christ, Scientist, Bangor, ME
First Church of Christ, Scientist, Plantation, FL
First Church of Christ, Scientist, Tigard, OR
Christian Science Society, Healdsburg, CA
Christian Science Society, Sumter, SC
Christian Science Society, Friday Harbor, WA
First Church of Christ, Scientist, Placerville, CA (FY2021 grant 2)
First Church of Christ, Scientist, Norwood, MA
Joint Christian Science Reading Room, San Francisco Airport, San Francisco, CA
Seventeenth Church of Christ, Scientist, Chicago, IL
Christian Science Media Committee of Metro Washington DC, Alexandria, VA
First Church of Christ, Scientist, Cape Coral, FL
First Church of Christ, Scientist, Lake Geneva, WI
First Church of Christ, Scientist, Sharon, MA
Christian Science Society, Lexington Park, MD

Trust Under the Will of Mary Baker Eddy, Clause 8

Grant Recipients

For April 1, 2020 - March 31, 2021

Recipient	Payment Date	Amount on NH Court Receipt (USD estimate for foreign currency grants)	Amount in Foreign Currency (where applicable)	Currency Code	Final USD Amount (for foreign currency grants)
First Church of Christ Scientist New Bern NC Renovate Church edifice interior	4/3/2020	\$ 50,000.00		USD	\$ 50,000.00
First Church of Christ Scientist Woodstock NY Bridge repair	4/3/2020	5,440.00		USD	5,440.00
First Church of Christ Scientist Woodstock NY Portion of distribution not used and returned	11/30/2020			USD	(772.00)
Christian Science Society of Chapel Hill NC Interior renovation, exterior maintenance, and sewer repair	4/3/2020	32,178.00		USD	32,178.00
First Church of Christ Scientist Goshen IN Roof, furnace, air conditioner replacement, building renovation	4/16/2020	25,355.00		USD	25,355.00
First Church of Christ Scientist Goshen IN Portion of distribution not used and returned	2/1/2021			USD	(1,501.36)
First Church of Christ Scientist Chattanooga TN Roof and HVAC replacement and wall repair	5/14/2020	50,000.00		USD	50,000.00
First Church of Christ Scientist Thornton/Westminster CO Installation of sprinkler backflow device	5/14/2020	2,020.00		USD	2,020.00
First Church of Christ Scientist Glendora CA Sewer pipe replacement	5/21/2020	20,721.00		USD	20,721.00
Christian Science Society Encinitas CA Reading Room and outdoor patio refurbishment, keyboard purchase	5/28/2020	19,750.00		USD	19,750.00
First Church of Christ Scientist Richardson TX Edifice renovation	6/4/2020	50,000.00		USD	50,000.00
First Church of Christ Scientist Kahului HI Sprinkler system replacement	6/18/2020	2,650.00		USD	2,650.00
First Church of Christ Scientist White Bear Lake MN Reading Room refurbishment, and computer	6/18/2020	15,332.00		USD	15,332.00
Adventure Unlimited Greenwood Village CO Science and Health for National Leadership Council retreat, and lesson marking supplies for summer campers	6/25/2020	1,363.00		USD	1,363.00
First Church of Christ Scientist Barrington IL Auditorium renovation	6/25/2020	50,000.00		USD	50,000.00
First Church of Christ Scientist Placerville CA HVAC and property drainage resolution	7/2/2020	10,000.00		USD	10,000.00
First Church of Christ Scientist Glendale AZ HVAC replacement	7/23/2020	10,388.00		USD	10,388.00
First Church of Christ Scientist Columbia SC Edifice relocation and renovation	7/23/2020	33,616.00		USD	33,616.00
First Church of Christ Scientist Anderson Township OH Edifice repair/refurbishment, roof replacement, accessibility projects	7/30/2020	50,000.00		USD	50,000.00
First Church of Christ Scientist Carmel IN Exterior concrete repair project	8/20/2020	25,000.00		USD	25,000.00
Christian Science Society West Lafayette IN Roof replacement	8/27/2020	10,080.00		USD	10,080.00
First Church of Christ Scientist Clarkson Valley MO Reading Room relocation and remodeling	9/24/2020	25,000.00		USD	25,000.00
Christian Science Society Kyoto Japan Reading Room refurbishment	10/8/2020	7,788.72	809,248.00	JPN	7,788.72
First Church of Christ Scientist Forest Hills NY Edifice stonework repair and waterproofing	10/15/2020	25,200.00		USD	25,200.00
First Church of Christ Scientist Bend OR New edifice renovation	10/22/2020	50,000.00		USD	50,000.00
First Church of Christ Scientist Edwardsville IL HVAC replacement and edifice repair	10/22/2020	50,000.00		USD	50,000.00
First Church of Christ Scientist Santa Rosa CA Roof replacement	10/29/2020	50,000.00		USD	50,000.00

Trust Under the Will of Mary Baker Eddy, Clause 8

Grant Recipients

For April 1, 2020 - March 31, 2021

Recipient	Payment Date	Amount on NH Court Receipt (USD estimate for foreign currency grants)	Amount in Foreign Currency (where applicable)	Currency Code	Final USD Amount (for foreign currency grants)
First Church of Christ Scientist Bangor ME Boiler replacement	10/29/2020	6,560.00		USD	6,560.00
First Church of Christ Scientist Cocoa FL Sunday School renovation	11/12/2020	23,595.00		USD	23,595.00
First Church of Christ Scientist Tigard OR Church repair and renovation	12/3/2020	45,687.00		USD	45,687.00
Christian Science Society Healdsburg CA Sunday School, Reading Room and Church renovation/repair	12/17/2020	29,605.00		USD	29,605.00
Christian Science Society Sumpter SC Cypress board repair project	12/17/2020	9,640.00		USD	9,640.00
First Church of Christ Scientist Newburyport MA Relocation and new Church renovation	12/17/2020	16,034.00		USD	16,034.00
First Church of Christ Scientist Rio de Janeiro Brazil Sound system upgrade and Reading Room computer	1/25/2021	2,104.00	11,034.00	BRL	2,104.00
First Church of Christ Scientist Plantation FL Signage and building renovation	1/28/2021	19,374.00		USD	19,374.00
First Church of Christ Scientist Norwood MA Edifice repair and renovation	1/28/2021	49,040.00		USD	49,040.00
The Principle Foundation Overland Park KS International Christian Science Nursing grant	2/4/2021	50,000.00		USD	50,000.00
First Church of Christ Scientist Placerville CA Website development	2/4/2021	1,161.00		USD	1,161.00
Seventeenth Church of Christ Scientist Chicago IL Roof replacement	2/18/2021	50,000.00		USD	50,000.00
Christian Science Society Friday Harbor WA Sharing Christian Science project	2/25/2021	987.00		USD	987.00
Association Le Verger Rolle Switzerland Christian Science Nursing training grant	3/11/2021	60,000.00		USD	60,000.00
Christian Science Reading Room-Jointly Maintained San Francisco CA Rent and operating expenses	3/11/2021	72,000.00		USD	72,000.00
The Principle Foundation Overland Park KS International Christian Science Nursing grant	3/18/2021	67,953.79		USD	67,953.79
Wayside House Victoria BC Canada Christian Science Nursing training grant	3/18/2021	60,000.00		USD	60,000.00
Total Distributions to Beneficiaries					\$ 1,233,349.15

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 50,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

4/7/2020
Date

First Church of Christ Scientist, New Bern, NC

By: Lisa Whittaker
Recipient

Lisa Whittaker
Print Name of Recipient

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

Court Name: 6th Circuit - Probate Division - Concord

Case Name: Trust u/w/o Mary Baker Eddy - Clause 8

Case Number: 317-1910-ET-001

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 5,440.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

4/6/2020

First Church of Christ, Scientist, Woodstock, NY

By:

Ellen Carter

Recipient

Ellen Carter

Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 32,178.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

10/8/2020
Date

Christian Science Society, Chapel Hill, NC

By: Susan L. Manring
Recipient

SUSAN L. MANRING
Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 25,355.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

April 17, 2020
Date

First Church of Christ, Scientist, Goshen, IN

By: Lynne M. Gwin, Clerk
Recipient

LYNNE M. GWIN, Clerk
Print Name of Recipient

[Instructions](#)[Clear Form](#)

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| <input checked="" type="checkbox"/> Trustee | |

2. The amount of money and/or personal property at inventory value:

\$ 50,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

May 18, 2020
Date

First Church of Christ, Scientist, Chattanooga, TN

By:

Recipient

Dyan M. Wingard
Print Name of Recipient Chairman, Executive Boa

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 2,020.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

1st Church of Christ, Scientist, Thornton/Westminster, CO

By:

Jane Yamada

Recipient

Jane Yamada / Board chairperson

Print Name of Recipient

Date

5/15/2020

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 20,721.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

First Church of Christ, Scientist, Glendora, CA

By: Janice Elmore
Recipient

Janice Elmore, Treasurer
Print Name of Recipient
First church - Glendora

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | | |
|--|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Administrator <i>De Bonis Non</i> | <input type="checkbox"/> Trustee |
| <input type="checkbox"/> Administrator With Will Annexed | | |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator | |

2. The amount of money and/or personal property at inventory value:

\$ 19,750.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 - Distributive share upon termination of trust
 - Balance upon termination of guardianship
 - Balance upon termination of conservatorship
 - Distributive share of decedent's estate
 - Residuary share under decedent's will
 - Money bequeathed under decedent's will
 - Personal property bequeathed under decedent's will (specify)
-
-
-

Other (specify) _____

10/21/2020
Date

Christian Science Society, Encinitas, CA

By:

William B. BLOK
Recipient

BILL BLOK
Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 50,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

10/10/20

First Church of Christ, Scientist, Richardson, TX

By: Pamela H. Thompson

Recipient

Pamela H. Thompson

Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- Executor Administrator
 Ancillary Executor or Administrator Special Administrator
 Administrator With Will Annexed Administrator *De Bonis Non*
 Guardian Conservator Trustee

2. The amount of money and/or personal property at inventory value:

\$ 2,650.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

First Church of Christ, Scientist, Kahului, HI

By: Dorsie Glen
Recipient

Dorsie Glen

Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| <input checked="" type="checkbox"/> Trustee | |

2. The amount of money and/or personal property at inventory value:

\$ 15,332.00, in full partial satisfaction of the following:

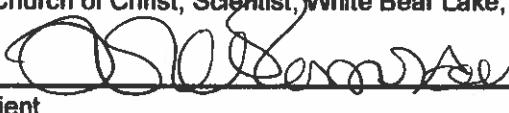
- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

11-9-2020

First Church of Christ, Scientist, White Bear Lake, MN

By: 

Recipient

Richard W. Ramsay, Board Member

Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 1,363.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

June 30, 2020

Adventure Unlimited

By:

Recipient

Print Name of Recipient

Gina Lindquist-Bailey
Executive Director

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 50,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

First Church of Christ, Scientist, Barrington, IL

By: Sandra J Baenziger
Recipient

Sandra J Baenziger
Print Name of Recipient

Date

June 29, 2020

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 10,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)



Other (specify) _____

Date

1/5/21

First Church of Christ, Scientist, Placerville, CA

By Joanne H. Mattson

Recipient

Joanne H. Mattson

Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| <input checked="" type="checkbox"/> Trustee | |

2. The amount of money and/or personal property at inventory value:

\$ 10,388.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 - Distributive share upon termination of trust
 - Balance upon termination of guardianship
 - Balance upon termination of conservatorship
 - Distributive share of decedent's estate
 - Residuary share under decedent's will
 - Money bequeathed under decedent's will
 - Personal property bequeathed under decedent's will (specify)
-
-
-

Other (specify) _____

First Church of Christ, Scientist, Glendale, AZ

Date: July 28, 2020
 By: Carolyn Shepardson
 Recipient

Carolyn Shepardson
 Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 33,616.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

7/24/2020

First Church of Christ, Scientist, Columbia, SC

By: Catherine B. Mathias
Recipient

Catherine B. Mathias
Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 50,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

7-31-2020
Date

First Church of Christ, Scientist, Anderson Township, OH
By: Susan Moore, Clerk
Recipient

Susan Moore, Clerk
Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 25,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

December 21, 2020

First Church of Christ, Scientist, Carmel, IN

By: David Kerr, Board Chair
Recipient

DAVID KERR

Print Name of Recipient

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

Court Name: 6th Circuit - Probate Division - Concord

Case Name: Trust u/w/o Mary Baker Eddy - Clause 8

Case Number: 317-1910-ET-001
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 10,080.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

9-3-2020

Christian Science Society, West Lafayette, IN

By:

Recipient

WILLIAM A. MAYER - CLERK

Print Name of Recipient

**THE STATE OF NEW HAMPSHIRE
JUDICIAL BRANCH**

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 25,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

First Church of Christ, Scientist, Clarkson Valley, MO

Bv: Keevin Schier - Board chairman
Recipient

Keevin Schier

Print Name of Recipient

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

Payment was
made to recipient
as 809,248 JPY

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 7,788.72, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

11/10/2020

Christian Science Society, Kyoto, Japan

By:

Recipient

LINDA A. BOHAKER

Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 25,200.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 - Distributive share upon termination of trust
 - Balance upon termination of guardianship
 - Balance upon termination of conservatorship
 - Distributive share of decedent's estate
 - Residuary share under decedent's will
 - Money bequeathed under decedent's will
 - Personal property bequeathed under decedent's will (specify)
-
-
-

Other (specify) _____

Date

October 16, 2020

First Church of Christ, Scientist, Forest Hills, NY

By: Peter Pilchman, Treasurer
 Recipient

PETER PILCHMAN
 Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 50,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

10. 27. 20

First Church of Christ, Scientist, Bend, OR

By:

Recipient

Cameron Davis, Treasurer
Print Name of Recipient

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

Court Name: 6th Circuit - Probate Division - Concord

Case Name: Trust u/w/o Mary Baker Eddy - Clause 8

Case Number: 317-1910-ET-001
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| <input checked="" type="checkbox"/> Trustee | |

2. The amount of money and/or personal property at inventory value:

\$ 50,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

10/24/2020
Date

First Church of Christ, Scientist, Edwardsville, IL.

By: Russell C. Solomon
Recipient

Russell C. Solomon
Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 50,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 - Distributive share upon termination of trust
 - Balance upon termination of guardianship
 - Balance upon termination of conservatorship
 - Distributive share of decedent's estate
 - Residuary share under decedent's will
 - Money bequeathed under decedent's will
 - Personal property bequeathed under decedent's will (specify)
-
-
-

Other (specify) _____

Date

4-16-24

First Church of Christ, Scientist, Santa Rosa, CA

By: Jane K. Mercereau
 Recipient

JANE K. MERCREAU
 Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 6,560.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

First Church of Christ, Scientist, Bangor, ME

By: Barbara A. McDade

Recipient

Barbara A. McDade

Print Name of Recipient

10/30/20

Date

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 23,595.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

11/14/20

First Church of Christ, Scientist, Cocoa, FL

By: Margaret Baker
Recipient

Margaret Baker
Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 45,687.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

First Church of Christ, Scientist, Tigard, OR

By: Douglas E. Whitmore
Recipient

Douglas E. Whitmore
Print Name of Recipient

December 10, 2020

Date

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 29,605.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Christian Science Society, Healdsburg, CA

Date: 12/22/2020
By: Caryn H. Maize
Recipient

CARYN H. MAIZE
Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 9,640.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Christian Science Society, Sumter, SC

By:

Recipient

Patricia Ali

Print Name of Recipient

Date

12/21/2020

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM **the Trustees u/w/o Mary Baker Eddy - Clause 8**, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ **16,034.00**, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

First Church of Christ Scientist, Newburyport, MA

By: Wanda Millett
Recipient

Wanda Millett
Print Name of Recipient

3/31/2021

Date

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

Payment was made to
recipient as 11,034
Brazilian real (BRL)

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(If known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 2,104.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

6/15/2021
Date

First Church of Christ, Scientist, Rio de Janeiro, Brazil

By Taissa Oliveira Goebel
Recipient

Taissa Oliveira Goebel
Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 19,374.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

February 1, 2021
Date

First Church of Christ, Scientist, Plantation, FL

By: James N. Rauschkolb, Treasurer
Recipient

James N. Rauschkolb, Treasurer
Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 49,040.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

1/29/2021

First Church of Christ, Scientist, Norwood, MA

By: Dawn K. Lester
Recipient

Alan K. Lester
Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 50,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

February 22, 2021
Date

The Principle Foundation, Overland Park, KS

By: Bruce L. Jeffrey
Recipient

Bruce L. Jeffrey
Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**

(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| <input checked="" type="checkbox"/> Trustee | |

2. The amount of money and/or personal property at inventory value:

\$ 1,161.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

4/15/21

First Church of Christ, Scientist, Placerville, CA

By: Joanne H. Mattson

Recipient

Joanne H. Mattson

Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| <input checked="" type="checkbox"/> Trustee | |

2. The amount of money and/or personal property at inventory value:

\$ 50,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

2/19/21

Seventeenth Church of Christ, Scientist, Chicago, IL

By: Laura A. Fisher, Clerk

Recipient

LAURA A. FISHER, CLERK

Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input checked="" type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 987.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

3/3/2021
Date

Christian Science Society, Friday Harbor, WA

By: L. Beth Spaulding

Recipient

L. Beth Spaulding
Print Name of Recipient

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

Grant payment was made
to grant recipient as
54450 Swiss francs (CHF)

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- Executor Administrator
 Ancillary Executor or Administrator Special Administrator
 Administrator With Will Annexed Administrator *De Bonis Non*
 Guardian Conservator Trustee

2. The amount of money and/or personal property at inventory value:

\$ 60,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

April 6th 2021
Date

Le Verger, Rolle, Switzerland

By: A.C. Sentinella
Recipient

Le Verger
Maison d'accueil de la
Science Chrétienne
7, chemin de la Prairie
1180 Rolle

Audrey Sentinella, Executive Director
Print Name of Recipient

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

Court Name: 6th Circuit - Probate Division - Concord

Case Name: Trust u/w/o Mary Baker Eddy - Clause 8

Case Number: 317-1910-ET-001
 (if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| <input checked="" type="checkbox"/> Trustee | |

2. The amount of money and/or personal property at inventory value:

\$ 72,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 - Distributive share upon termination of trust
 - Balance upon termination of guardianship
 - Balance upon termination of conservatorship
 - Distributive share of decedent's estate
 - Residuary share under decedent's will
 - Money bequeathed under decedent's will
 - Personal property bequeathed under decedent's will (specify)
-
-
-

Other (specify) _____

Date

March 11, 2021

JM Reading Room, San Francisco Airport, San Francisco CA

By:

Recipient

Brent A. Grometer
 Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| | <input checked="" type="checkbox"/> Trustee |

2. The amount of money and/or personal property at inventory value:

\$ 67,953.79, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
 Distributive share upon termination of trust
 Balance upon termination of guardianship
 Balance upon termination of conservatorship
 Distributive share of decedent's estate
 Residuary share under decedent's will
 Money bequeathed under decedent's will
 Personal property bequeathed under decedent's will (specify)

Other (specify) _____

Date

3/22/2021

The Principle Foundation, Overland Park, KS

By:

Recipient

BRUCE L. JEFFREY

Print Name of Recipient

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

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

Case Name: **Trust u/w/o Mary Baker Eddy - Clause 8**

Case Number: **317-1910-ET-001**
(if known)

RECEIPT

1. RECEIVED FROM the Trustees u/w/o Mary Baker Eddy - Clause 8, serving as:

- | | |
|--|--|
| <input type="checkbox"/> Executor | <input type="checkbox"/> Administrator |
| <input type="checkbox"/> Ancillary Executor or Administrator | <input type="checkbox"/> Special Administrator |
| <input type="checkbox"/> Administrator With Will Annexed | <input type="checkbox"/> Administrator <i>De Bonis Non</i> |
| <input type="checkbox"/> Guardian | <input type="checkbox"/> Conservator |
| <input checked="" type="checkbox"/> Trustee | |

2. The amount of money and/or personal property at inventory value:

\$ 60,000.00, in full partial satisfaction of the following:

- Distribution(s) according to terms of trust
- Distributive share upon termination of trust
- Balance upon termination of guardianship
- Balance upon termination of conservatorship
- Distributive share of decedent's estate
- Residuary share under decedent's will
- Money bequeathed under decedent's will
- Personal property bequeathed under decedent's will (specify)

Other (specify) _____

April 15, 2021
Date

Wayside House, Victoria, British Columbia

By: Barb Colwill

Recipient

BARB COLWILL

Print Name of Recipient