



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>							
<b>CASH TRANSFERRED IN</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	TRANSFER FROM OSEFCM08042	08/29/2024	0.000000	7,603,164.25	7,603,164.25	0.00
	NA9123459	DISTRIBUTION		0.000000	7,603,164.25	7,603,164.25	0.00
		20240829B000010	08/29/2024				
		OSEFSTC00202 : SHORT-TERM					
CD	0.000	TRANSFER FROM OSEFSTC0022	08/28/2024	0.000000	4,830,544.31	4,830,544.31	0.00
	NA9123459	CONTRIBUTION		0.000000	4,830,544.31	4,830,544.31	0.00
		20240829B000010	08/28/2024				
		OSEFPE075702 : BRIDGEPOINT DC IV					
CD	0.000	TRANSFER FROM OSEFSTC0022	08/29/2024	0.000000	480,082.00	480,082.00	0.00
	NA9123459	CONTRIBUTION		0.000000	480,082.00	480,082.00	0.00
		20240829B000010	08/29/2024				
		OSEFPE071302 : FS EQUITY VII					
CD	0.000	TRANSFER FROM OSEFSTC0022	08/29/2024	0.000000	652,033.28	652,033.28	0.00
	NA9123459	CONTRIBUTION		0.000000	652,033.28	652,033.28	0.00
		20240829B000010	08/29/2024				
		OSEFRE072802 : GIP CAP SOLUTIONS II					
CD	0.000	TRANSFER FROM OSEFOP00212	08/29/2024	0.000000	2,065,453.10	2,065,453.10	0.00
	NA9123459	DISTRIBUTION		0.000000	2,065,453.10	2,065,453.10	0.00
		20240829B000020	08/29/2024				
		OSEFSTC00202 : SHORT-TERM					
CD	0.000	FUTURES	08/29/2024	0.000000	19,156.25	19,156.25	0.00
	NA9123459	20240829B000020		0.000000	19,156.25	19,156.25	0.00
		OSEFCE001502 : DIRECT REBAL FIXED	08/29/2024				



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Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	FUTURES	08/29/2024	0.000000	701,930.00	701,930.00	0.00
	NA9123459	20240829B000020		0.000000	701,930.00	701,930.00	0.00
		OSEFCE001802 : DE SHAW BETA	08/29/2024				
CD	0.000	TRANSFER FROM OSEFOP00122	08/29/2024	0.000000	1,176,310.80	1,176,310.80	0.00
	NA9123459	DISTRIBUTION		0.000000	1,176,310.80	1,176,310.80	0.00
		20240829B000030	08/29/2024				
		OSEFSTC00202 : SHORT-TERM					
CD	0.000	TRANSFER FROM OSEFRE07222	08/29/2024	0.000000	12,813.20	12,813.20	0.00
	NA9123459	DISTRIBUTION		0.000000	12,813.20	12,813.20	0.00
		20240829B000060	08/29/2024				
		OSEFSTC00202 : SHORT-TERM					
CD	0.000	FUTURES	08/29/2024	0.000000	940,125.00	940,125.00	0.00
	NA9123459	20240829B000090		0.000000	940,125.00	940,125.00	0.00
		OSEFSTC00202 : SHORT-TERM	08/29/2024				
CD	0.000	FUTURES	08/29/2024	0.000000	742.76	742.76	0.00
	NA9123459	20240829B000100		0.000000	742.76	742.76	0.00
		OSEFSTC00202 : SHORT-TERM	08/29/2024				
CD	0.000	FUTURES	08/29/2024	0.000000	3,132,626.60	3,132,626.60	0.00
	NA9123459	20240829B000110		0.000000	3,132,626.60	3,132,626.60	0.00
		OSEFSTC00202 : SHORT-TERM	08/29/2024				
CD	0.000	DAILY INT TRF	08/29/2024	0.000000	26,300.75	26,300.75	0.00
	NA9123459	20240829B000120		0.000000	26,300.75	26,300.75	0.00
		OSEFSTC00202 : SHORT-TERM	08/29/2024				



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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CD	0.000	TRANSFER FROM OSEFPE07232	08/29/2024	0.000000	1,511,968.98	1,511,968.98	0.00
	NA9123459	DISTRIBUTION		0.000000	1,511,968.98	1,511,968.98	0.00
		20240829B000150	08/29/2024				
		OSEFSTC00202 : SHORT-TERM					
<b>TOTAL U.S. DOLLAR CASH TRANSFERRED IN:</b>					<b>23,153,251.28</b>	<b>23,153,251.28</b>	<b>0.00</b>
					<b>23,153,251.28</b>	<b>23,153,251.28</b>	<b>0.00</b>
<b>TOTAL CASH TRANSFERRED IN RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>23,153,251.28</b>	<b>23,153,251.28</b>	<b>0.00</b>
<b>CASH TRANSFERRED OUT</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	TRANSFER TO OSEFSTC0022	08/29/2024	0.000000	(2,065,453.10)	(2,065,453.10)	0.00
	NA9123459	DISTRIBUTION		0.000000	(2,065,453.10)	(2,065,453.10)	0.00
		20240829B000010	08/29/2024				
		OSEFOP002102 : HPS SLF V					
CW	0.000	TRANSFER TO OSEFSTC0022	08/29/2024	0.000000	(12,813.20)	(12,813.20)	0.00
	NA9123459	DISTRIBUTION		0.000000	(12,813.20)	(12,813.20)	0.00
		20240829B000010	08/29/2024				
		OSEFRE072202 : INFRABRIDGE GIF					
CW	0.000	TRANSFER TO OSEFSTC0022	08/29/2024	0.000000	(7,603,164.25)	(7,603,164.25)	0.00
	NA9123459	DISTRIBUTION		0.000000	(7,603,164.25)	(7,603,164.25)	0.00
		20240829B000010	08/29/2024				
		OSEFCM080402 : BLACKROCK SI					
CW	0.000	TRANSFER TO OSEFSTC0022	08/29/2024	0.000000	(1,176,310.80)	(1,176,310.80)	0.00
	NA9123459	DISTRIBUTION		0.000000	(1,176,310.80)	(1,176,310.80)	0.00
		20240829B000010	08/29/2024				
		OSEFOP001202 : HPS FUND 2016					
CW	0.000	TRANSFER TO OSEFSTC0022	08/29/2024	0.000000	(1,511,968.98)	(1,511,968.98)	0.00
	NA9123459	DISTRIBUTION		0.000000	(1,511,968.98)	(1,511,968.98)	0.00
		20240829B000010	08/29/2024				
		OSEFPE072302 : CINVEN VI					



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Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	FUTURES	08/29/2024	0.000000	(940,125.00)	(940,125.00)	0.00
	NA9123459	20240829B000020		0.000000	(940,125.00)	(940,125.00)	0.00
		OSEFCE001402 : DIRECT REBAL USE	08/29/2024				
CW	0.000	FUTURES	08/29/2024	0.000000	(742.76)	(742.76)	0.00
	NA9123459	20240829B000020		0.000000	(742.76)	(742.76)	0.00
		OSEFNUSE0302 : NUSE EMGING CASH EQ	08/29/2024				
CW	0.000	FUTURES	08/29/2024	0.000000	(3,132,626.60)	(3,132,626.60)	0.00
	NA9123459	20240829B000020		0.000000	(3,132,626.60)	(3,132,626.60)	0.00
		OSEFCE001102 : RUSSELL EA OVERLAY	08/29/2024				
CW	0.000	TRANSFER TO OSEFPE07132	08/29/2024	0.000000	(480,082.00)	(480,082.00)	0.00
	NA9123459	CONTRIBUTION		0.000000	(480,082.00)	(480,082.00)	0.00
		20240829B000040	08/29/2024				
		OSEFSTC00202 : SHORT-TERM					
CW	0.000	TRANSFER TO OSEFRE07282	08/29/2024	0.000000	(652,033.28)	(652,033.28)	0.00
	NA9123459	DISTRIBUTION		0.000000	(652,033.28)	(652,033.28)	0.00
		20240829B000050	08/29/2024				
		OSEFSTC00202 : SHORT-TERM					
CW	0.000	FUTURES	08/29/2024	0.000000	(701,930.00)	(701,930.00)	0.00
	NA9123459	20240829B000070		0.000000	(701,930.00)	(701,930.00)	0.00
		OSEFSTC00202 : SHORT-TERM	08/29/2024				
CW	0.000	FUTURES	08/29/2024	0.000000	(19,156.25)	(19,156.25)	0.00
	NA9123459	20240829B000080		0.000000	(19,156.25)	(19,156.25)	0.00
		OSEFSTC00202 : SHORT-TERM	08/29/2024				



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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
Transaction No./Client Ref No.							
CW	0.000	TRF FTB TO HNB DDA - DEATH BEN	08/29/2024	0.000000	(150,000.00)	(150,000.00)	0.00
	NA9123459	20240829B000130		0.000000	(150,000.00)	(150,000.00)	0.00
		OSEFSTC00202 : SHORT-TERM	08/29/2024				
CW	0.000	TRF FTB TO HNB DDA - PENSION	08/29/2024	0.000000	(79,850,000.00)	(79,850,000.00)	0.00
	NA9123459	20240829B000140		0.000000	(79,850,000.00)	(79,850,000.00)	0.00
		OSEFSTC00202 : SHORT-TERM	08/29/2024				
CW	0.000	TRANSFER TO OSEFPE07572	08/28/2024	0.000000	(4,830,544.31)	(4,830,544.31)	0.00
	NA9123459	CONTRIBUTION		0.000000	(4,830,544.31)	(4,830,544.31)	0.00
		20240829B000160	08/28/2024				
		OSEFSTC00202 : SHORT-TERM					
CW	0.000	DAILY INT TRF	08/29/2024	0.000000	(26,300.75)	(26,300.75)	0.00
	NA9123459	20240829B000160		0.000000	(26,300.75)	(26,300.75)	0.00
		OSEF00064502 : DODGE & COX CORE	08/29/2024				
<b>TOTAL U.S. DOLLAR CASH TRANSFERRED OUT:</b>					<b>(103,153,251.28)</b>	<b>(103,153,251.28)</b>	<b>0.00</b>
					<b>(103,153,251.28)</b>	<b>(103,153,251.28)</b>	<b>0.00</b>
<b>TOTAL CASH TRANSFERRED OUT RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>(103,153,251.28)</b>	<b>(103,153,251.28)</b>	<b>0.00</b>
<b>FUTURES BROKER CASH OFFSET</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	2,342.13	2,342.13	0.00
	99F6409HA	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	2,342.13	2,342.13	0.00
		20240829A000561	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CW	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	(1,523.29)	(1,523.29)	0.00
	99F6409HB	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	(1,523.29)	(1,523.29)	0.00
		20240829A000621	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					



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08/29/2024 - 08/29/2024

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	(706.53)	(706.53)	0.00
	99F6409HB	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	(706.53)	(706.53)	0.00
		20240829A000661	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CW	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	(225.62)	(225.62)	0.00
	99F6409HC	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	(225.62)	(225.62)	0.00
		20240829A000611	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CW	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	(151.01)	(151.01)	0.00
	99F6409HC	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	(151.01)	(151.01)	0.00
		20240829A000651	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CW	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	(329.75)	(329.75)	0.00
	99F6409TA	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	(329.75)	(329.75)	0.00
		20240829A000631	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CW	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	(1,184.78)	(1,184.78)	0.00
	99F6409TB	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	(1,184.78)	(1,184.78)	0.00
		20240829A000641	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CW	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	(1,091.91)	(1,091.91)	0.00
	99F6409TB	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	(1,091.91)	(1,091.91)	0.00
		20240829A000671	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CD	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	772.60	772.60	0.00
	99F6409TC	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	772.60	772.60	0.00
		20240829A000571	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					



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CD	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	2,272.66	2,272.66	0.00
	99F6409TC	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	2,272.66	2,272.66	0.00
		20240829A000581	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CD	0.000	REPS FUTURE VARIATION MARGIN	08/29/2024	0.000000	19,156.25	19,156.25	0.00
	NA9123459	20240829B000011		0.000000	19,156.25	19,156.25	0.00
		OSEFCE001502 : DIRECT REBAL FIXED	08/29/2024				
CD	0.000	REPS FUTURE VARIATION MARGIN	08/29/2024	0.000000	701,930.00	701,930.00	0.00
	NA9123459	20240829B000011		0.000000	701,930.00	701,930.00	0.00
		OSEFCE001802 : DE SHAW BETA	08/29/2024				
CW	0.000	REPS FUTURE VARIATION MARGIN	08/29/2024	0.000000	(940,125.00)	(940,125.00)	0.00
	NA9123459	20240829B000011		0.000000	(940,125.00)	(940,125.00)	0.00
		OSEFCE001402 : DIRECT REBAL USE	08/29/2024				
CW	0.000	FUT MARGIN	08/28/2024	0.000000	(88,242.47)	(88,242.47)	0.00
	NA9123459	20240829B000011		0.000000	(88,242.47)	(88,242.47)	0.00
		OSEF00096002 : LOOMIS CORE PLUS	08/28/2024				
CW	0.000	REPS FUTURE VARIATION MARGIN	08/29/2024	0.000000	(3,132,626.60)	(3,132,626.60)	0.00
	NA9123459	20240829B000011		0.000000	(3,132,626.60)	(3,132,626.60)	0.00
		OSEFCE001102 : RUSSELL EA OVERLAY	08/29/2024				
CW	0.000	REPS FUTURE VARIATION MARGIN	08/29/2024	0.000000	(742.76)	(742.76)	0.00
	NA9123459	20240829B000011		0.000000	(742.76)	(742.76)	0.00
		OSEFNUSE0302 : NUSE EMGING CASH EQ	08/29/2024				



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CD	0.000	FUT MARGIN	08/29/2024	0.000000	4,835.60	4,835.60	0.00
	NA9123459	20240829B000061		0.000000	4,835.60	4,835.60	0.00
		OSEF00094102 : GSAM CORE PLUS	08/29/2024				
CD	0.000	FUT MARGIN	08/29/2024	0.000000	1,725.00	1,725.00	0.00
	NA9123459	20240829B000151		0.000000	1,725.00	1,725.00	0.00
		OSEF00099402 : SSGA R1000 VALUE	08/29/2024				
CD	0.000	FUT MARGIN	08/29/2024	0.000000	7,452.06	7,452.06	0.00
	NA9123459	20240829B000151		0.000000	7,452.06	7,452.06	0.00
		OSEF00064502 : DODGE & COX CORE	08/29/2024				
CD	0.000	FUT MARGIN	08/29/2024	0.000000	17,250.00	17,250.00	0.00
	NA9123459	20240829B000181		0.000000	17,250.00	17,250.00	0.00
		OSEFCM020002 : SSGA R1000 US LC	08/29/2024				
CD	0.000	FUT MARGIN	08/29/2024	0.000000	38,678.78	38,678.78	0.00
	NA9123459	20240829B000701		0.000000	38,678.78	38,678.78	0.00
		OSEF00064802 : WESTERN CORE PLUS	08/29/2024				
<b>TOTAL U.S. DOLLAR FUTURES BROKER CASH OFFSET:</b>					<b>(3,370,534.64)</b>	<b>(3,370,534.64)</b>	<b>0.00</b>
					<b>(3,370,534.64)</b>	<b>(3,370,534.64)</b>	<b>0.00</b>
<b>TOTAL FUTURES BROKER CASH OFFSET RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>(3,370,534.64)</b>	<b>(3,370,534.64)</b>	<b>0.00</b>
<b>INVESTMENT MANAGEMENT FEES</b>							
<b>POUND STERLING</b>							
CW	0.000	MGMT FEES	08/28/2024	0.000000	(103,963.44)	(103,963.44)	0.00
	EX99WLBQ5	BDC IV A LP		0.000000	(137,382.49)	(137,382.49)	0.00
		20240829B000030	08/28/2024				
		OSEFPE075702 : BRIDGEPOINT DC IV					

U.S. DOLLAR





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		Transaction No./Client Ref No.					
CW	0.000	FEES	08/29/2024	0.000000	(235,272.35)	(235,272.35)	0.00
	99VVB3SC6	CAPITAL SOLUTIONS II		0.000000	(235,272.35)	(235,272.35)	0.00
		20240829B000030	08/29/2024				
		OSEFRE072802 : GIP CAP SOLUTIONS II					
CW	0.000	FEES	08/29/2024	0.000000	(365,522.13)	(365,522.13)	0.00
	99VVB4RA9	HPS SPECIALTY LOAN FUND V LP		0.000000	(365,522.13)	(365,522.13)	0.00
		20240829B000030	08/29/2024				
		OSEFOP002102 : HPS SLF V					
CD	0.000	FEE REBATE	08/29/2024	0.000000	12,813.20	12,813.20	0.00
	99VVB9S4	INFRABRIDGE GLBL INFRA NON EU		0.000000	12,813.20	12,813.20	0.00
		20240829B000020	08/29/2024				
		OSEFRE072202 : INFRABRIDGE GIF					
CW	0.000	MGMT FEES	08/29/2024	0.000000	(48,557.15)	(48,557.15)	0.00
	99VVB9M3	SPECIALTY LOAN FUND 2016 LP		0.000000	(48,557.15)	(48,557.15)	0.00
		20240829B000020	08/29/2024				
		OSEFOP001202 : HPS FUND 2016					
<b>TOTAL U.S. DOLLAR INVESTMENT MANAGEMENT FEES:</b>					<b>(636,538.43)</b>	<b>(636,538.43)</b>	<b>0.00</b>
					<b>(636,538.43)</b>	<b>(636,538.43)</b>	<b>0.00</b>
<b>TOTAL INVESTMENT MANAGEMENT FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>(773,920.92)</b>	<b>(773,920.92)</b>	<b>0.00</b>
<b>MISCELLANEOUS FEES</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	CARRIED INTEREST	08/29/2024	0.000000	(335,369.55)	(335,369.55)	0.00
	99VVB4RA9	HPS SPECIALTY LOAN FUND V LP		0.000000	(335,369.55)	(335,369.55)	0.00
		20240829B000040	08/29/2024				
		OSEFOP002102 : HPS SLF V					
<b>MISCELLANEOUS INCOME</b>							
<b>EURO CURRENCY UNIT</b>							
CD	0.000	CSDR CASH PENALTIES	08/28/2024	0.000000	7.01	7.01	0.00
	999E08055	MISC NON US FIXED		0.000000	7.80	7.80	0.00
		20240829B000010	08/28/2024				
		OSEF00094102 : GSAM CORE PLUS					



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 Status: PRELIMINARY

OSEG00000100 - TOTAL FUND

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CD	0.000	CASH PENALTIES	08/28/2024	0.000000	60.33	60.33	0.00
	999E08055	MISC NON US FIXED		0.000000	67.15	67.15	0.00
		20240829B000040	08/28/2024				
		OSEF00099502 : NINETY ONE EMD					
CW	0.000	CSDR CASH PENALTIES	08/28/2024	0.000000	(11.52)	(11.52)	0.00
	999E08055	MISC NON US FIXED		0.000000	(12.82)	(12.82)	0.32
		20240829B000040	08/28/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CD	0.000	CASH PENALTIES	08/28/2024	0.000000	6.12	6.12	0.00
	999E08055	MISC NON US FIXED		0.000000	6.81	6.81	0.00
		20240829B000180	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL EURO CURRENCY UNIT MISCELLANEOUS INCOME:</b>					<b>61.94</b>	<b>61.94</b>	<b>0.00</b>
					<b>68.94</b>	<b>68.94</b>	<b>0.32</b>
<b>U.S. DOLLAR</b>							
CW	0.000	WRITE OFF	08/28/2024	0.000000	(0.09)	(0.09)	0.00
	39813G109	GRID DYNAMICS HOLDINGS INC		0.000000	(0.09)	(0.09)	0.00
		20240829B000020	08/28/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
SD	21.360	TO BRING ACCOUNT INTO BALANCE	08/29/2024	0.000000	21.36	0.00	0.00
	912810TP3	WITH 29-AUG-2024	08/29/2024	0.000000	21.36	0.00	0.00
		20240829C000010	08/29/2024				
		OSEF00064502 : DODGE & COX CORE					
SD	5.700	TO BRING ACCOUNT INTO BALANCE	08/29/2024	0.000000	5.70	0.00	0.00
	91282CGK1	WITH 29-AUG-2024	08/29/2024	0.000000	5.70	0.00	0.00
		20240829C000020	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
<b>TOTAL U.S. DOLLAR MISCELLANEOUS INCOME:</b>					<b>26.97</b>	<b>(0.09)</b>	<b>0.00</b>
					<b>26.97</b>	<b>(0.09)</b>	<b>0.00</b>
<b>TOTAL MISCELLANEOUS INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>95.91</b>	<b>68.85</b>	<b>0.32</b>
<b>ORGANIZATIONAL EXPENSE</b>							



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
<b>POUND STERLING</b>							
CW	0.000	EXPENSE	08/28/2024	0.000000	(192,558.42)	(192,558.42)	0.00
	EX99WLBQ5	BDC IV A LP		0.000000	(254,456.32)	(254,456.32)	0.00
		20240829B000020	08/28/2024				
		OSEFPE075702 : BRIDGEPOINT DC IV					
<b>U.S. DOLLAR</b>							
CD	0.000	EXPENSE	08/29/2024	0.000000	11,153.40	11,153.40	0.00
	99VVB3SC6	CAPITAL SOLUTIONS II		0.000000	11,153.40	11,153.40	0.00
		20240829B000040	08/29/2024				
		OSEFRE072802 : GIP CAP SOLUTIONS II					
CW	0.000	EXPENSE	08/29/2024	0.000000	(81,301.91)	(81,301.91)	0.00
	99VVB4RA9	HPS SPECIALTY LOAN FUND V LP		0.000000	(81,301.91)	(81,301.91)	0.00
		20240829B000020	08/29/2024				
		OSEFOP002102 : HPS SLF V					
CW	0.000	EXPENSE	08/29/2024	0.000000	(20,049.80)	(20,049.80)	0.00
	99VVBD9M3	SPECIALTY LOAN FUND 2016 LP		0.000000	(20,049.80)	(20,049.80)	0.00
		20240829B000070	08/29/2024				
		OSEFOP001202 : HPS FUND 2016					
<b>TOTAL U.S. DOLLAR ORGANIZATIONAL EXPENSE:</b>					<b>(90,198.31)</b>	<b>(90,198.31)</b>	<b>0.00</b>
					<b>(90,198.31)</b>	<b>(90,198.31)</b>	<b>0.00</b>
<b>TOTAL ORGANIZATIONAL EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>(344,654.63)</b>	<b>(344,654.63)</b>	<b>0.00</b>
<b>PARTNERSHIP INCOME</b>							
<b>EURO CURRENCY UNIT</b>							
CD	0.000	INCOME	08/29/2024	0.000000	155,099.32	155,099.32	0.00
	DY99WJQN0	SIXTH CINVEN FUND		0.000000	171,702.70	171,702.70	0.00
		20240829B000040	08/29/2024				
		OSEFPE072302 : CINVEN VI					
<b>U.S. DOLLAR</b>							



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08/29/2024 - 08/29/2024

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CD	0.000	INCOME	08/29/2024	0.000000	1,695,140.75	1,695,140.75	0.00
	99VVB3SC6	CAPITAL SOLUTIONS II		0.000000	1,695,140.75	1,695,140.75	0.00
		20240829B000050	08/29/2024				
		OSEFRE072802 : GIP CAP SOLUTIONS II					
CD	0.000	INCOME	08/29/2024	0.000000	2,847,646.69	2,847,646.69	0.00
	99VVB4RA9	HPS SPECIALTY LOAN FUND V LP		0.000000	2,847,646.69	2,847,646.69	0.00
		20240829B000050	08/29/2024				
		OSEFOP002102 : HPS SLF V					
CD	0.000	INCOME	08/29/2024	0.000000	365,532.84	365,532.84	0.00
	99VVBD9M3	SPECIALTY LOAN FUND 2016 LP		0.000000	365,532.84	365,532.84	0.00
		20240829B000040	08/29/2024				
		OSEFOP001202 : HPS FUND 2016					
<b>TOTAL U.S. DOLLAR PARTNERSHIP INCOME:</b>					<b>4,908,320.28</b>	<b>4,908,320.28</b>	<b>0.00</b>
					<b>4,908,320.28</b>	<b>4,908,320.28</b>	<b>0.00</b>
<b>TOTAL PARTNERSHIP INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>5,080,022.98</b>	<b>5,080,022.98</b>	<b>0.00</b>
<b>SWAP VARIATION ACTIVITY</b>							
<b>CZECH KORUNA</b>							
CW	0.000	REPS CCPM VARIATION MARGIN	08/29/2024	0.000000	(261,182.00)	(261,182.00)	0.00
	IC9123451	CZK (CZECH KORUNA)		0.000000	(11,534.52)	(11,534.52)	(70.08)
		20240829B000130	08/29/2024				
		OSEF00099502 : NINETY ONE EMD					
<b>HUNGARIAN FORINT</b>							
CW	0.000	REPS CCPM VARIATION MARGIN	08/29/2024	0.000000	(860,000.00)	(860,000.00)	0.00
	EM9123453	HUF (HUNGARIAN FORINT)		0.000000	(2,422.52)	(2,422.52)	9.29
		20240829B000140	08/29/2024				
		OSEF00099502 : NINETY ONE EMD					
<b>MEXICAN PESO</b>							
CW	0.000	REPS CCPM VARIATION MARGIN	08/29/2024	0.000000	(83,328.23)	(83,328.23)	0.00
	LM9123455	MXN (MEXICAN PESO)		0.000000	(4,194.46)	(4,194.46)	(6.85)
		20240829B000110	08/29/2024				
		OSEF00099502 : NINETY ONE EMD					



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		Transaction No./Client Ref No.					
CW	0.000	REPS CCPM VARIATION MARGIN	08/29/2024	0.000000	(144,555.90)	(144,555.90)	0.00
	LM9123455	MXN (MEXICAN PESO)		0.000000	(7,276.46)	(7,276.46)	(176.50)
		20240829B000140	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
<b>TOTAL MEXICAN PESO SWAP VARIATION ACTIVITY:</b>					<b>(227,884.13)</b>	<b>(227,884.13)</b>	<b>0.00</b>
					<b>(11,470.92)</b>	<b>(11,470.92)</b>	<b>(183.35)</b>
<b>POLISH ZLOTY</b>							
CD	0.000	REPS CCPM VARIATION MARGIN	08/29/2024	0.000000	59,559.88	59,559.88	0.00
	EG9123456	PLN (POLISH ZLOTY)		0.000000	15,380.41	15,380.41	0.00
		20240829B000150	08/29/2024				
		OSEF00099502 : NINETY ONE EMD					
<b>SOUTH AFRICAN RAND</b>							
CD	0.000	REPS CCPM VARIATION MARGIN	08/29/2024	0.000000	4,866.46	4,866.46	0.00
	KS9123453	ZAR (SOUTH AFRICAN RAND)		0.000000	274.11	274.11	0.00
		20240829B000120	08/29/2024				
		OSEF00099502 : NINETY ONE EMD					
<b>U.S. DOLLAR</b>							
CD	0.000	10838312	08/29/2024	0.000000	383,230.72	383,230.72	0.00
IR227822FICDRH	NA9QSW0B3	CCP_OIS._R USD-SOFR-COMPOUND 1		0.000000	383,230.72	383,230.72	0.00
		20240829A000020	08/29/2024				
		OSEF00094102 : GSAM CORE PLUS					
CD	0.000	REPS CCPM VARIATION MARGIN	08/29/2024	0.000000	740.14	740.14	0.00
	NA9123459	20240829B000020		0.000000	740.14	740.14	0.00
		OSEF00099502 : NINETY ONE EMD	08/29/2024				
CD	0.000	REPS CCPM VARIATION MARGIN	08/29/2024	0.000000	4,275.78	4,275.78	0.00
	NA9123459	20240829B000030		0.000000	4,275.78	4,275.78	0.00
		OSEF00064802 : WESTERN CORE PLUS	08/29/2024				



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OSEG00000100 - TOTAL FUND

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Transaction No./Client Ref No.							
CD	0.000	REPS CCPM VARIATION MARGIN	08/29/2024	0.000000	4,786.41	4,786.41	0.00
	NA9123459	20240829B000030		0.000000	4,786.41	4,786.41	0.00
		OSEF00099502 : NINETY ONE EMD	08/29/2024				
CW	0.000	REPS CCPM VARIATION MARGIN	08/29/2024	0.000000	(2,078.97)	(2,078.97)	0.00
	NA9123459	20240829B000050		0.000000	(2,078.97)	(2,078.97)	0.00
		OSEF00094102 : GSAM CORE PLUS	08/29/2024				
<b>TOTAL U.S. DOLLAR SWAP VARIATION ACTIVITY:</b>					<b>390,954.08</b>	<b>390,954.08</b>	<b>0.00</b>
					<b>390,954.08</b>	<b>390,954.08</b>	<b>0.00</b>
<b>TOTAL SWAP VARIATION ACTIVITY RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>381,180.64</b>	<b>381,180.64</b>	<b>(244.14)</b>
<b>TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>(79,363,180.21)</b>	<b>(79,363,207.27)</b>	<b>(243.82)</b>
<b>PURCHASES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
B	227,749.540	BLCKRCK LIQ FDFND-INST	08/29/2024	1.000000	227,749.54	(227,749.54)	0.00
	09248U700	20240829C000060	08/29/2024	1.000000	227,749.54	(227,749.54)	0.00
		OSEF00002202 : CITY OF LONDON	08/29/2024				
B	57,259.790	BLCKRCK LIQ FDFND-INST	08/29/2024	1.000000	57,259.79	(57,259.79)	0.00
	09248U700	20240829C000160	08/29/2024	1.000000	57,259.79	(57,259.79)	0.00
		OSEF00002402 : WCM INTL SC GROWTH	08/29/2024				
B	275,335.460	BLCKRCK LIQ FDFND-INST	08/29/2024	1.000000	275,335.46	(275,335.46)	0.00
	09248U700	20240829C000570	08/29/2024	1.000000	275,335.46	(275,335.46)	0.00
		OSEF00099002 : LOOMIS CORE	08/29/2024				
B	2,001,623.380	BLCKRCK LIQ FDFND-INST	08/29/2024	1.000000	2,001,623.38	(2,001,623.38)	0.00
	09248U700	20240829C000840	08/29/2024	1.000000	2,001,623.38	(2,001,623.38)	0.00
		OSEF00000402 : ARROWSTREET CAPITAL	08/29/2024				



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		Transaction No./Client Ref No.					
B	63,259.240	FIDELITY INV MMKT GOVT-INST 31607A703 FIFTH THIRD BANK, CINCINNATI 20240829C000010 OSEF00098102 : NEUMEIER POMA	08/29/2024 08/29/2024 08/29/2024	1.000000 1.000000	63,259.24 63,259.24	(63,259.24) (63,259.24)	0.00 0.00
B	2,200.000	FIDELITY INV MMKT GOVT-INST 31607A703 FIFTH THIRD BANK, CINCINNATI 20240829C000030 OSEF00098402 : MARTINGALE	08/29/2024 08/29/2024 08/29/2024	1.000000 1.000000	2,200.00 2,200.00	(2,200.00) (2,200.00)	0.00 0.00
B	2,103.160	FIDELITY INV MMKT GOVT-INST 31607A703 FIFTH THIRD BANK, CINCINNATI 20240829C000040 OSEF00099702 : PANAGORA US SC	08/29/2024 08/29/2024 08/29/2024	1.000000 1.000000	2,103.16 2,103.16	(2,103.16) (2,103.16)	0.00 0.00
B	160,119.030	FIDELITY INV MMKT GOVT-INST 31607A703 FIFTH THIRD BANK, CINCINNATI 20240829C000050 OSEF00099902 : JPM US ANALYST LC	08/29/2024 08/29/2024 08/29/2024	1.000000 1.000000	160,119.03 160,119.03	(160,119.03) (160,119.03)	0.00 0.00
B	869.200	FIDELITY INV MMKT GOVT-INST 31607A703 FIFTH THIRD BANK, CINCINNATI 20240829C000060 OSEF00099302 : SSGA R1000 GROWTH	08/29/2024 08/29/2024 08/29/2024	1.000000 1.000000	869.20 869.20	(869.20) (869.20)	0.00 0.00
B	14,769.290	FIDELITY INV MMKT GOVT-INST 31607A703 FIFTH THIRD BANK, CINCINNATI 20240829C000100 OSEF00100002 : T ROWE PRICE SRE	08/29/2024 08/29/2024 08/29/2024	1.000000 1.000000	14,769.29 14,769.29	(14,769.29) (14,769.29)	0.00 0.00
B	1,438.010	FIDELITY INV MMKT GOVT-INST 31607A703 FIFTH THIRD BANK, CINCINNATI 20240829C000160 OSEF00099402 : SSGA R1000 VALUE	08/29/2024 08/29/2024 08/29/2024	1.000000 1.000000	1,438.01 1,438.01	(1,438.01) (1,438.01)	0.00 0.00



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		Transaction No./Client Ref No.					
B	99,196.100	FIDELITY INV MMKT GOVT-INST	08/29/2024	1.000000	99,196.10	(99,196.10)	0.00
	31607A703	FIFTH THIRD BANK, CINCINNATI	08/29/2024	1.000000	99,196.10	(99,196.10)	0.00
		20240829C000180	08/29/2024				
		OSEF00097702 : JP MORGAN CORE					
B	33,376.970	FIDELITY INV MMKT GOVT-INST	08/29/2024	1.000000	33,376.97	(33,376.97)	0.00
	31607A703	FIFTH THIRD BANK, CINCINNATI	08/29/2024	1.000000	33,376.97	(33,376.97)	0.00
		20240829C000190	08/29/2024				
		OSEFCM020002 : SSGA R1000 US LC					
B	307,830.760	FIDELITY INV MMKT GOVT-INST	08/29/2024	1.000000	307,830.76	(307,830.76)	0.00
	31607A703	FIFTH THIRD BANK, CINCINNATI	08/29/2024	1.000000	307,830.76	(307,830.76)	0.00
		20240829C000510	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>3,247,129.93</b>	<b>(3,247,129.93)</b>	<b>0.00</b>
					<b>3,247,129.93</b>	<b>(3,247,129.93)</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS PURCHASES:</b>					<b>3,247,129.93</b>	<b>(3,247,129.93)</b>	<b>0.00</b>
<b>EQUITY</b>							
<b>BRAZIL REAL</b>							
B	1,700.000	BB SEGURIDADE PARTICIPACOES SA	08/29/2024	36.321300	61,826.47	(61,826.47)	0.00
	LBB9N3SQ4	UBS SECURITIES LLC, STAMFORD	09/02/2024	6.440404	10,962.92	(10,962.92)	0.00
		20240829C000870 / GT7AOXM0FQIE	08/29/2024				
		OSEF00002602 : LAZARD EM EQUITY					
<b>INDIAN RUPEE</b>							
B	894.000	NAVA LTD	08/29/2024	977.621100	876,207.96	(876,207.96)	0.00
	FIB0FRZQ3	JEFFERIES INDIA PRIVATE LTD, MUMBAI	08/30/2024	11.656213	10,447.06	(10,447.06)	0.00
		20240829C000140 / GT7AP1M0F4GF	08/29/2024				
		OSEF00002602 : LAZARD EM EQUITY					
B	489.000	POLY MEDICURE LTD	08/29/2024	2,302.674000	1,129,126.62	(1,129,126.62)	0.00
	FIBVRYS51	JEFFERIES INDIA PRIVATE LTD, MUMBAI	08/30/2024	27.454867	13,462.62	(13,462.62)	0.00
		20240829C000030 / 8296616108	08/29/2024				
		OSEF00002402 : WCM INTL SC GROWTH					



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
				<b>TOTAL INDIAN RUPEE EQUITY:</b>	<b>2,005,334.58</b>	<b>(2,005,334.58)</b>	<b>0.00</b>
					23,909.68	(23,909.68)	0.00
<b>KUWAITI DINAR</b>							
B	81,310.000	KUWAIT TELECOMMUNICATIONS CO	08/29/2024	0.539100	43,878.05	(43,878.05)	0.00
	FOBTHH036	J P MORGAN SECS LTD, LONDON	09/03/2024	1.764648	143,627.01	(143,627.01)	0.00
		20240829C000330 / GT7AP1M0FE4A	08/29/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>MEXICAN PESO</b>							
B	1,904.000	GRUPO MEXICO SAB DE CV	08/29/2024	98.849601	188,397.85	(188,397.85)	0.00
	LM2643673	JONESTRADING INSTL SVCS LLC, WESTLAKE	08/30/2024	4.975755	9,483.31	(9,483.31)	0.00
		20240829C000070 / 463310959	08/29/2024				
		OSEF00002202 : CITY OF LONDON					
B	10,603.000	GRUPO MEXICO SAB DE CV	08/26/2024	105.496500	1,119,869.23	(1,119,869.23)	0.00
	LM2643673	UBS WARBURG LLC, STAMFORD	08/29/2024	5.444278	57,792.24	(57,792.24)	0.00
		20240829C000850 / GT7AOXM0CJ6I	08/26/2024				
		OSEF00002602 : LAZARD EM EQUITY					
				<b>TOTAL MEXICAN PESO EQUITY:</b>	<b>1,308,267.08</b>	<b>(1,308,267.08)</b>	<b>0.00</b>
					67,275.55	(67,275.55)	0.00
<b>NEW TAIWAN DOLLAR</b>							
B	10,000.000	PRESIDENT CHAIN STORE CORP	08/29/2024	286.876300	2,871,918.00	(2,871,918.00)	0.00
	FA6704987	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	09/02/2024	8.984116	89,939.97	(89,939.97)	0.00
		20240829C000130 / GT7AP1M0EV0H	08/29/2024				
		OSEF00002602 : LAZARD EM EQUITY					
<b>POUND STERLING</b>							
B	26,505.000	SPEEDY HIRE PLC	08/29/2024	0.380000	10,138.37	(10,138.37)	0.00
	EX0016306	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	09/02/2024	0.499947	13,338.55	(13,338.55)	0.00
		20240829C000080 / 10261631341	08/29/2024				
		OSEF00001602 : GLOBEFLEX MICRO CAP					
<b>SOUTH AFRICAN RAND</b>							



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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	4,607.000	INVESTEC LTD KSB17BBR1 MORGAN STANLEY AND CO., LLC, NEW YORK 20240829C000170 / GT7AOXM0FHOR OSEF00002602 : LAZARD EM EQUITY	08/29/2024 09/03/2024 08/29/2024	135.591400 7.637339	626,543.58 35,290.77	(626,543.58) (35,290.77)	0.00 0.00
<b>U.S. DOLLAR</b>							
B	2,500.000	AT&T INC 00206R102 SG AMERICAS SECURITIES LLC, NEW YORK 20240829C000140 / 6T5510859582 OSEF00100002 : T ROWE PRICE SRE	08/29/2024 08/30/2024 08/29/2024	19.735000 19.735000	49,425.00 49,425.00	(49,425.00) (49,425.00)	0.00 0.00
B	3,377.000	ASSOCIATED BANC-CORP 045487105 WELLS FARGO SECURITIES LLC, CHARLOTTE 20240829C000520 OSEF00098902 : AB SMALL CAP VALUE	08/29/2024 08/30/2024 08/29/2024	22.714599 22.714599	76,724.09 76,724.09	(76,724.09) (76,724.09)	0.00 0.00
B	1,580.000	BORGWARNER INC 099724106 BMO CAPITAL MARKETS CORP, NEW YORK 20240829C000770 OSEF00098902 : AB SMALL CAP VALUE	08/29/2024 08/30/2024 08/29/2024	34.018601 34.018601	53,757.29 53,757.29	(53,757.29) (53,757.29)	0.00 0.00
B	385.000	CAMPBELL SOUP CO 134429109 BARCLAYS CAPITAL, LONDON (BARCGB33) 20240829C000120 / 6T5510860153 OSEF00100002 : T ROWE PRICE SRE	08/29/2024 08/30/2024 08/29/2024	49.271200 49.271200	18,982.89 18,982.89	(18,982.89) (18,982.89)	0.00 0.00
B	210.000	CHEFS' WAREHOUSE INC/THE 163086101 LIQUIDNET INC, NEW YORK 20240829C000120 / 8298545880 OSEF00099602 : WCM US SMALL CAP GR	08/29/2024 08/30/2024 08/29/2024	42.441500 42.441500	8,916.92 8,916.92	(8,916.92) (8,916.92)	0.00 0.00
B	1,130.000	CHEFS' WAREHOUSE INC/THE 163086101 MORGAN STANLEY AND CO., LLC, NEW YORK 20240829C000140 / 8298546031 OSEF00099602 : WCM US SMALL CAP GR	08/29/2024 08/30/2024 08/29/2024	42.391000 42.391000	47,907.48 47,907.48	(47,907.48) (47,907.48)	0.00 0.00



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Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	106.000	CLOROX CO/THE	08/29/2024	157.421300	16,687.99	(16,687.99)	0.00
	189054109	JEFFERIES & CO INC, NEW YORK	08/30/2024	157.421300	16,687.99	(16,687.99)	0.00
		20240829C000110 / 6T5510860148	08/29/2024				
		OSEF00100002 : T ROWE PRICE SRE					
B	200.000	CROWN CASTLE INC	08/29/2024	111.661400	22,339.28	(22,339.28)	0.00
	22822V101	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	08/30/2024	111.661400	22,339.28	(22,339.28)	0.00
		20240829C000090 / 6T5510859572	08/29/2024				
		OSEF00100002 : T ROWE PRICE SRE					
B	600.000	WALT DISNEY CO/THE	08/29/2024	90.204300	54,143.58	(54,143.58)	0.00
	254687106	SG AMERICAS SECURITIES LLC, NEW YORK	08/30/2024	90.204300	54,143.58	(54,143.58)	0.00
		20240829C000150 / 6T5510859577	08/29/2024				
		OSEF00100002 : T ROWE PRICE SRE					
B	11,359.000	WALT DISNEY CO/THE	08/29/2024	90.122900	1,023,789.96	(1,023,789.96)	0.00
	254687106	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	08/30/2024	90.122900	1,023,789.96	(1,023,789.96)	0.00
		20240829C000780 / GT7AOVM0FQLL	08/29/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
B	88.000	ECOVYST INC	08/29/2024	7.035000	620.40	(620.40)	0.00
	27923Q109	MORGAN STANLEY AND CO., LLC, NEW YORK	08/30/2024	7.035000	620.40	(620.40)	0.00
		20240829C000650	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	797.000	ECOVYST INC	08/29/2024	7.106801	5,676.08	(5,676.08)	0.00
	27923Q109	MERRILL LYNCH PIERCE FENNER SMITH INC NY	08/30/2024	7.106801	5,676.08	(5,676.08)	0.00
		20240829C000660	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	71.000	ECOVYST INC	08/29/2024	7.042535	500.38	(500.38)	0.00
	27923Q109	FIDELITY CAPITAL MARKETS, NEW YORK	08/30/2024	7.042535	500.38	(500.38)	0.00
		20240829C000700	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	250.000	ECOVYST INC	08/29/2024	7.100000	1,776.25	(1,776.25)	0.00
	27923Q109	JANE STREET EXECUTION SERVICES, NEW YORK	08/30/2024	7.100000	1,776.25	(1,776.25)	0.00
		20240829C000710	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	25.000	ECOVYST INC	08/29/2024	7.126000	178.53	(178.53)	0.00
	27923Q109	GOLDMAN SACHS & CO, NY	08/30/2024	7.126000	178.53	(178.53)	0.00
		20240829C000720	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	5.000	ECOVYST INC	08/29/2024	7.140000	35.78	(35.78)	0.00
	27923Q109	UBS AG NEW YORK BRANCH, NEW YORK	08/30/2024	7.140000	35.78	(35.78)	0.00
		20240829C000820	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	1.000	ECOVYST INC	08/29/2024	7.180000	7.20	(7.20)	0.00
	27923Q109	JP MORGAN CHASE BANK NA, PARIS	08/30/2024	7.180000	7.20	(7.20)	0.00
		20240829C000830	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	2,308.000	ECOVYST INC	08/29/2024	7.222101	16,680.15	(16,680.15)	0.00
	27923Q109	VIRTU AMERICAS LLC, NEW YORK	08/30/2024	7.222101	16,680.15	(16,680.15)	0.00
		20240829C000840	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	14.000	FRESHPET INC	08/29/2024	134.930600	1,889.10	(1,889.10)	0.00
	358039105	MERRILL LYNCH PIERCE FENNER SMITH INC NY	08/30/2024	134.930600	1,889.10	(1,889.10)	0.00
		20240829C000100 / 8298551661	08/29/2024				
		OSEF00099602 : WCM US SMALL CAP GR					
B	5.000	FRESHPET INC	08/29/2024	134.510000	672.65	(672.65)	0.00
	358039105	LIQUIDNET INC, NEW YORK	08/30/2024	134.510000	672.65	(672.65)	0.00
		20240829C000130 / 8298548800	08/29/2024				
		OSEF00099602 : WCM US SMALL CAP GR					



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	123.000	GROUP 1 AUTOMOTIVE INC	08/29/2024	374.773984	46,097.82	(46,097.82)	0.00
	398905109	BNP PARIBAS (CANADA), MTL (BNPM)	08/30/2024	374.773984	46,097.82	(46,097.82)	0.00
		20240829C000580	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	1,350.000	ISHARES RUSSELL 2000 ETF	08/28/2024	217.488000	293,613.75	(293,613.75)	0.00
	464287655	SCHWAB CHARLES & CO INC, SAN FRANCISCO	08/29/2024	217.488000	293,613.75	(293,613.75)	0.00
		20240829C000040	08/28/2024				
		OSEF00098102 : NEUMEIER POMA					
B	200.000	KEURIG DR PEPPER INC	08/29/2024	36.106400	7,226.28	(7,226.28)	0.00
	49271V100	HSBC SECS INC, NEW YORK	08/30/2024	36.106400	7,226.28	(7,226.28)	0.00
		20240829C000180 / 6T5510860686	08/29/2024				
		OSEF00100002 : T ROWE PRICE SRE					
B	19.000	NCR ATLEOS CORP	08/29/2024	29.357368	558.08	(558.08)	0.00
	63001N106	MERRILL LYNCH PIERCE FENNER SMITH INC NY	08/30/2024	29.357368	558.08	(558.08)	0.00
		20240829C000680	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	1,731.000	NCR ATLEOS CORP	08/29/2024	29.904298	51,798.96	(51,798.96)	0.00
	63001N106	JONES ASSOC, NEW YORK	08/30/2024	29.904298	51,798.96	(51,798.96)	0.00
		20240829C000810	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	1,150.000	NATIONAL STORAGE AFFILIATES TR	08/29/2024	45.937304	52,845.15	(52,845.15)	0.00
	637870106	COWEN & COMPANY LLC, NEW YORK	08/30/2024	45.937304	52,845.15	(52,845.15)	0.00
		20240829C000590	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	170.000	NICOLET BANKSHARES INC	08/29/2024	98.927706	16,820.26	(16,820.26)	0.00
	65406E102	BARCLAYS CAPITAL INC, NEW YORK	08/30/2024	98.927706	16,820.26	(16,820.26)	0.00
		20240829C000900	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	35.000	PACTIV EVERGREEN INC	08/29/2024	11.651429	408.33	(408.33)	0.00
	69526K105	MORGAN STANLEY AND CO., LLC, NEW YORK	08/30/2024	11.651429	408.33	(408.33)	0.00
		20240829C000630	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	264.000	PACTIV EVERGREEN INC	08/29/2024	11.698295	3,092.31	(3,092.31)	0.00
	69526K105	MERRILL LYNCH PIERCE FENNER SMITH INC NY	08/30/2024	11.698295	3,092.31	(3,092.31)	0.00
		20240829C000640	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	29.000	PACTIV EVERGREEN INC	08/29/2024	11.725172	340.18	(340.18)	0.00
	69526K105	20240829C000690	08/30/2024	11.725172	340.18	(340.18)	0.00
		OSEF00098902 : AB SMALL CAP VALUE	08/29/2024				
B	40.000	PACTIV EVERGREEN INC	08/29/2024	11.749750	470.59	(470.59)	0.00
	69526K105	UBS AG NEW YORK BRANCH, NEW YORK	08/30/2024	11.749750	470.59	(470.59)	0.00
		20240829C000730	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	248.000	PACTIV EVERGREEN INC	08/29/2024	11.732298	2,913.33	(2,913.33)	0.00
	69526K105	JP MORGAN CHASE BANK NA, PARIS	08/30/2024	11.732298	2,913.33	(2,913.33)	0.00
		20240829C000740	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	41.000	PACTIV EVERGREEN INC	08/29/2024	11.743902	482.12	(482.12)	0.00
	69526K105	GOLDMAN SACHS & CO, NY	08/30/2024	11.743902	482.12	(482.12)	0.00
		20240829C000750	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	50.000	PACTIV EVERGREEN INC	08/29/2024	11.505000	575.50	(575.50)	0.00
	69526K105	FIDELITY CAPITAL MARKETS, NEW YORK	08/30/2024	11.505000	575.50	(575.50)	0.00
		20240829C000760	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					



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OSEG00000100 - TOTAL FUND

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B	150.000	PACTIV EVERGREEN INC	08/29/2024	11.839400	1,776.66	(1,776.66)	0.00
	69526K105	JANE STREET EXECUTION SERVICES, NEW YORK	08/30/2024	11.839400	1,776.66	(1,776.66)	0.00
		20240829C000850	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	1,300.000	VERIZON COMMUNICATIONS INC	08/29/2024	41.364200	53,805.96	(53,805.96)	0.00
	92343V104	PERSHING LLC, JERSEY CITY	08/30/2024	41.364200	53,805.96	(53,805.96)	0.00
		20240829C000170 / 6T5510855682	08/29/2024				
		OSEF00100002 : T ROWE PRICE SRE					
B	860.000	WINNEBAGO INDUSTRIES INC	08/29/2024	60.083698	51,676.28	(51,676.28)	0.00
	974637100	RBC CAPITAL MARKETS LLC, NEW YORK	08/30/2024	60.083698	51,676.28	(51,676.28)	0.00
		20240829C000610	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	406.000	NOMAD FOODS LTD	08/29/2024	18.801207	7,639.38	(7,639.38)	0.00
	G6564A105	BARCLAYS CAPITAL INC, NEW YORK	08/30/2024	18.801207	7,639.38	(7,639.38)	0.00
		20240829C000550	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	52.000	NOMAD FOODS LTD	08/29/2024	18.730000	974.61	(974.61)	0.00
	G6564A105	LIQUIDNET INC, NEW YORK	08/30/2024	18.730000	974.61	(974.61)	0.00
		20240829C000870	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	263.000	SMART GLOBAL HOLDINGS INC	08/29/2024	20.639087	5,432.03	(5,432.03)	0.00
	G8232Y101	MERRILL LYNCH PIERCE FENNER SMITH INC NY	08/30/2024	20.639087	5,432.03	(5,432.03)	0.00
		20240829C000670	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	903.000	SMART GLOBAL HOLDINGS INC	08/29/2024	20.120000	18,177.39	(18,177.39)	0.00
	G8232Y101	ROBERTS & RYAN INVESTMENTS INC, CA	08/30/2024	20.120000	18,177.39	(18,177.39)	0.00
		20240829C000780	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					



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OSEG00000100 - TOTAL FUND

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		Transaction No./Client Ref No.					
B	884.000	SMART GLOBAL HOLDINGS INC	08/29/2024	20.330600	17,983.30	(17,983.30)	0.00
	G8232Y101	LIQUIDNET INC, NEW YORK	08/30/2024	20.330600	17,983.30	(17,983.30)	0.00
		20240829C000790	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
B	800.000	SMART GLOBAL HOLDINGS INC	08/29/2024	20.543100	16,466.48	(16,466.48)	0.00
	G8232Y101	MERRILL LYNCH PIERCE FENNER SMITH INC NY	08/30/2024	20.543100	16,466.48	(16,466.48)	0.00
		20240829C000880	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					
				<b>TOTAL U.S. DOLLAR EQUITY:</b>	<b>2,051,885.75</b>	<b>(2,051,885.75)</b>	<b>0.00</b>
					<b>2,051,885.75</b>	<b>(2,051,885.75)</b>	<b>0.00</b>
				<b>TOTAL EQUITY PURCHASES:</b>	<b>2,436,230.20</b>	<b>(2,436,230.20)</b>	<b>0.00</b>
<b>FIXED INCOME SECURITIES</b>							
<b>BRAZIL REAL</b>							
B	5,070,461.720	IRS. R BRL-CDI 1D	08/28/2024	0.000006	0.06	(0.06)	0.00
OIS357402	LB9QTHN20	P 11.58% 2029 JAN 02	08/28/2024	0.000001	0.01	(0.01)	0.00
		TESTING FOR DOCS	08/28/2024				
		20240829A000340					
		OSEF00099502 : NINETY ONE EMD					
<b>SOUTH AFRICAN RAND</b>							
B	1,100,000.000	REPUBLIC OF SOUTH AFRICA GOVER	08/29/2024	80.376630	884,142.93	(884,142.93)	0.00
	KSBPXR8C1	8.750% 01/31/2044	09/03/2024	4.527304	49,800.35	(49,800.35)	0.00
		CITIGROUP GLOBAL MARKETS LTD, LONDON	08/29/2024				
		20240829C000360 / GT7AOVM0F1AM					
		OSEF00099502 : NINETY ONE EMD					
IB	1,100,000.000	REPUBLIC OF SOUTH AFRICA GOVER	08/29/2024	80.376630	0.00	(8,965.77)	0.00
	KSBPXR8C1	8.750% 01/31/2044	09/03/2024	4.527304	0.00	(505.01)	0.00
		CITIGROUP GLOBAL MARKETS LTD, LONDON	08/29/2024				
		20240829C000360 / GT7AOVM0F1AM					
		OSEF00099502 : NINETY ONE EMD					
B	200,000.000	REPUBLIC OF SOUTH AFRICA GOVER	08/29/2024	84.091960	168,183.92	(168,183.92)	0.00
	KSBYM2NZ1	9.000% 01/31/2040	09/03/2024	4.736575	9,473.15	(9,473.15)	0.00
		NEDBANK LTD SECS, JOHANNESBURG	08/29/2024				
		20240829C000370 / GT7AP3M0F4FD					
		OSEF00099502 : NINETY ONE EMD					





**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IB	200,000.000	REPUBLIC OF SOUTH AFRICA GOVER	08/29/2024	84.091960	0.00	(1,676.72)	0.00
	KSBYM2NZ1	9.000% 01/31/2040	09/03/2024	4.736575	0.00	(94.44)	0.00
		NEDBANK LTD SECS, JOHANNESBURG	08/29/2024				
		20240829C000370 / GT7AP3M0F4FD					
		OSEF00099502 : NINETY ONE EMD					
		<b>TOTAL SOUTH AFRICAN RAND FIXED INCOME SECURITIES:</b>			<b>1,052,326.85</b>	<b>(1,062,969.34)</b>	<b>0.00</b>
					<b>59,273.50</b>	<b>(59,872.95)</b>	<b>0.00</b>
		<b>U.S. DOLLAR</b>					
B	245,000.000	ENLINK MIDSTREAM PARTNERS LP	08/29/2024	99.940000	244,853.00	(244,853.00)	0.00
	29336UAF4	4.850% 07/15/2026 DD 07/14/16	08/30/2024	99.940000	244,853.00	(244,853.00)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/29/2024				
		20240829C000070 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
IB	245,000.000	ENLINK MIDSTREAM PARTNERS LP	08/29/2024	99.940000	0.00	(1,485.31)	0.00
	29336UAF4	4.850% 07/15/2026 DD 07/14/16	08/30/2024	99.940000	0.00	(1,485.31)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/29/2024				
		20240829C000070 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
B	74,104.820	FHLMC POOL #SD-8128	08/29/2024	82.906250	61,437.53	(61,437.53)	0.00
	3132DWA52	2.000% 02/01/2051 DD 01/01/21	09/16/2024	82.906250	61,437.53	(61,437.53)	0.00
		BARCLAYS CAP/FIXED INCOME, NEW YORK	08/29/2024				
		20240829C000560 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
IB	74,104.820	FHLMC POOL #SD-8128	08/29/2024	82.906250	0.00	(61.75)	0.00
	3132DWA52	2.000% 02/01/2051 DD 01/01/21	09/16/2024	82.906250	0.00	(61.75)	0.00
		BARCLAYS CAP/FIXED INCOME, NEW YORK	08/29/2024				
		20240829C000560 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
B	14,748.590	FNMA POOL #OMA4465	08/29/2024	82.421875	12,156.06	(12,156.06)	0.00
	31418D6B3	2.000% 10/01/2051 DD 10/01/21	09/16/2024	82.421875	12,156.06	(12,156.06)	0.00
		BARCLAYS CAP/FIXED INCOME, NEW YORK	08/29/2024				
		20240829C000400 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IB	14,748.590 31418D6B3	FNMA POOL #0MA4465 2.000% 10/01/2051 DD 10/01/21 BARCLAYS CAP/FIXED INCOME, NEW YORK 20240829C000400 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/16/2024 08/29/2024	82.421875 82.421875	0.00 0.00	(12.30) (12.30)	0.00 0.00
B	110,000.000 78448TAM4	SMBC AVIATION CAPITAL FIN 144A 5.550% 04/03/2034 DD 04/03/24 SG AMERICAS SECURITIES LLC, NEW YORK 20240829C000510 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 08/30/2024 08/29/2024	102.126000 102.126000	112,338.60 112,338.60	(112,338.60) (112,338.60)	0.00 0.00
IB	110,000.000 78448TAM4	SMBC AVIATION CAPITAL FIN 144A 5.550% 04/03/2034 DD 04/03/24 SG AMERICAS SECURITIES LLC, NEW YORK 20240829C000510 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 08/30/2024 08/29/2024	102.126000 102.126000	0.00 0.00	(2,492.88) (2,492.88)	0.00 0.00
B	94,000.000 912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 BARCLAYS CAP/FIXED INCOME, NEW YORK 20240829C000130 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/03/2024 08/29/2024	98.375000 98.375000	92,472.50 92,472.50	(92,472.50) (92,472.50)	0.00 0.00
IB	94,000.000 912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 BARCLAYS CAP/FIXED INCOME, NEW YORK 20240829C000130 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/03/2024 08/29/2024	98.375000 98.375000	0.00 0.00	(200.20) (200.20)	0.00 0.00
B	32,000.000 91282CLC3	U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24 DEUTSCHE BK SECS INC, NY (NWSCUS33) 20240829C000140 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 08/30/2024 08/29/2024	101.367188 101.367188	32,437.50 32,437.50	(32,437.50) (32,437.50)	0.00 0.00
IB	32,000.000 91282CLC3	U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24 DEUTSCHE BK SECS INC, NY (NWSCUS33) 20240829C000140 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 08/30/2024 08/29/2024	101.367188 101.367188	0.00 0.00	(104.35) (104.35)	0.00 0.00



**Transaction Detail**  
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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	84,000.000	U S TREASURY NOTE	08/29/2024	99.984375	83,986.88	(83,986.88)	0.00
	91282CLF6	3.875% 08/15/2034 DD 08/15/24	08/30/2024	99.984375	83,986.88	(83,986.88)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/29/2024				
		20240829C000360 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
IB	84,000.000	U S TREASURY NOTE	08/29/2024	99.984375	0.00	(132.67)	0.00
	91282CLF6	3.875% 08/15/2034 DD 08/15/24	08/30/2024	99.984375	0.00	(132.67)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/29/2024				
		20240829C000360 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
B	2,140,000.000	U S TREASURY NOTE	08/29/2024	99.718750	2,133,981.25	(2,133,981.25)	0.00
	91282CLH2	3.750% 08/31/2026 DD 08/31/24	09/03/2024	99.718750	2,133,981.25	(2,133,981.25)	0.00
		CITIGROUP GLOBAL MARKETS INC., NEW YORK	08/29/2024				
		20240829C000020 / A23225T37092					
		OSEF00096002 : LOOMIS CORE PLUS					
IB	2,140,000.000	U S TREASURY NOTE	08/29/2024	99.718750	0.00	(665.06)	0.00
	91282CLH2	3.750% 08/31/2026 DD 08/31/24	09/03/2024	99.718750	0.00	(665.06)	0.00
		CITIGROUP GLOBAL MARKETS INC., NEW YORK	08/29/2024				
		20240829C000020 / A23225T37092					
		OSEF00096002 : LOOMIS CORE PLUS					
B	2,610,000.000	U S TREASURY NOTE	08/29/2024	99.877512	2,606,803.06	(2,606,803.06)	0.00
	91282CLJ8	3.750% 08/31/2031 DD 08/31/24	09/03/2024	99.877512	2,606,803.06	(2,606,803.06)	0.00
		BARCLAYS CAPITAL INC, NEW YORK	08/29/2024				
		20240829C000080 / NYP100383823					
		OSEF00094102 : GSAM CORE PLUS					
IB	2,610,000.000	U S TREASURY NOTE	08/29/2024	99.877512	0.00	(811.11)	0.00
	91282CLJ8	3.750% 08/31/2031 DD 08/31/24	09/03/2024	99.877512	0.00	(811.11)	0.00
		BARCLAYS CAPITAL INC, NEW YORK	08/29/2024				
		20240829C000080 / NYP100383823					
		OSEF00094102 : GSAM CORE PLUS					
B	3,053,000.000	U S TREASURY NOTE	08/29/2024	99.875000	3,049,183.75	(3,049,183.75)	0.00
	91282CLK5	3.625% 08/31/2029 DD 08/31/24	09/03/2024	99.875000	3,049,183.75	(3,049,183.75)	0.00
		BMO-CHICAGO BRANCH, CHICAGO	08/29/2024				
		20240829C000580 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					



**Transaction Detail**  
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Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
IB	3,053,000.000	U S TREASURY NOTE	08/29/2024	99.875000	0.00	(917.17)	0.00
	91282CLK5	3.625% 08/31/2029 DD 08/31/24	09/03/2024	99.875000	0.00	(917.17)	0.00
		BMO-CHICAGO BRANCH, CHICAGO	08/29/2024				
		20240829C000580 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
B	750,000.000	COMMIT TO PUR GNMA II JUMBOS	08/29/2024	99.941406	749,560.55	(749,560.55)	0.00
	999AB9992	5.000% 10/20/2054 DD 10/01/24	10/21/2024	99.941406	749,560.55	(749,560.55)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/29/2024				
		20240829C000520 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
IB	750,000.000	COMMIT TO PUR GNMA II JUMBOS	08/29/2024	99.941406	0.00	(2,083.33)	0.00
	999AB9992	5.000% 10/20/2054 DD 10/01/24	10/21/2024	99.941406	0.00	(2,083.33)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/29/2024				
		20240829C000520 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
B	750,000.000	COMMIT TO PUR GNMA II JUMBOS	08/29/2024	99.992188	749,941.41	(749,941.41)	0.00
	999ACS999	5.000% 09/20/2054 DD 09/01/24	09/23/2024	99.992188	749,941.41	(749,941.41)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/29/2024				
		20240829C000530 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
IB	750,000.000	COMMIT TO PUR GNMA II JUMBOS	08/29/2024	99.992188	0.00	(2,291.67)	0.00
	999ACS999	5.000% 09/20/2054 DD 09/01/24	09/23/2024	99.992188	0.00	(2,291.67)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/29/2024				
		20240829C000530 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
B	15,000.000	COMMIT TO PUR FNMA SF MTG	08/29/2024	82.289063	12,343.36	(12,343.36)	0.00
	999ADW650	2.000% 09/01/2054 DD 09/01/24	09/16/2024	82.289063	12,343.36	(12,343.36)	0.00
		BARCLAYS CAP/FIXED INCOME, NEW YORK	08/29/2024				
		20240829C000390 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
IB	15,000.000	COMMIT TO PUR FNMA SF MTG	08/29/2024	82.289063	0.00	(12.50)	0.00
	999ADW650	2.000% 09/01/2054 DD 09/01/24	09/16/2024	82.289063	0.00	(12.50)	0.00
		BARCLAYS CAP/FIXED INCOME, NEW YORK	08/29/2024				
		20240829C000390 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					



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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	75,000.000	COMMIT TO PUR FNMA SF MTG	08/29/2024	82.250000	61,687.50	(61,687.50)	0.00
	999ADW650	2.000% 09/01/2054 DD 09/01/24	09/16/2024	82.250000	61,687.50	(61,687.50)	0.00
		BARCLAYS CAP/FIXED INCOME, NEW YORK	08/29/2024				
		20240829C000420 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
IB	75,000.000	COMMIT TO PUR FNMA SF MTG	08/29/2024	82.250000	0.00	(62.50)	0.00
	999ADW650	2.000% 09/01/2054 DD 09/01/24	09/16/2024	82.250000	0.00	(62.50)	0.00
		BARCLAYS CAP/FIXED INCOME, NEW YORK	08/29/2024				
		20240829C000420 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
<b>TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:</b>					<b>10,003,182.95</b>	<b>(10,014,515.75)</b>	<b>0.00</b>
					<b>10,003,182.95</b>	<b>(10,014,515.75)</b>	<b>0.00</b>
<b>TOTAL FIXED INCOME SECURITIES PURCHASES:</b>					<b>10,062,456.46</b>	<b>(10,074,388.71)</b>	<b>0.00</b>
<b>PRIVATE EQUITY</b>							
<b>POUND STERLING</b>							
B	3,388,307.440	BDC IV A LP	08/28/2024	1.000000	3,388,307.44	(3,388,307.44)	0.00
	EX99WLBQ5	20240829A000040	08/28/2024	1.321450	4,477,478.87	(4,477,478.87)	0.00
		OSEFPE075702 : BRIDGEPOINT DC IV	08/28/2024				
<b>U.S. DOLLAR</b>							
B	480,082.000	FS EQUITY PARTNERS VII LP	08/29/2024	1.000000	480,082.00	(480,082.00)	0.00
	99VVA0JS8	20240829A000020	08/29/2024	1.000000	480,082.00	(480,082.00)	0.00
		OSEFPE071302 : FS EQUITY VII	08/29/2024				
<b>TOTAL PRIVATE EQUITY PURCHASES:</b>					<b>4,957,560.87</b>	<b>(4,957,560.87)</b>	<b>0.00</b>
<b>REAL ESTATE</b>							
<b>U.S. DOLLAR</b>							
B	2,123,055.080	CAPITAL SOLUTIONS II	08/29/2024	1.000000	2,123,055.08	(2,123,055.08)	0.00
	99VVB3SC6	20240829A000020	08/29/2024	1.000000	2,123,055.08	(2,123,055.08)	0.00
		OSEFRE072802 : GIP CAP SOLUTIONS II	08/29/2024				
<b>TOTAL PURCHASES:</b>					<b>22,826,432.54</b>	<b>(22,838,364.79)</b>	<b>0.00</b>

COVER PURCHASES

FIXED INCOME SECURITIES



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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>BRAZIL REAL</b>							
CS	1,604,021.440	IRS_P BRL-CDI 1D	08/28/2024	0.551579	0.05	(8,847.44)	(8,847.39)
OIS354002	LB9QSJ4G7	R 10.79% 2029 JAN 02	08/30/2024	0.099807	0.01	(1,600.93)	(1,600.92)
		GOLDMAN SACHS & CO, NY	08/28/2024			Gain/Loss Local Amounts: (8,847.39) Long	
		20240829A000260				Gain/Loss Base Amounts: (1,600.92) Long	
		OSEF00099502 : NINETY ONE EMD					
CS	1,446,025.580	IRS_P BRL-CDI 1D	08/28/2024	0.000001	0.06	(0.01)	0.05
OIS355902	LB9QS3SB7	R 11.99% 2029 JAN 02	08/30/2024	0.000000	0.01	0.00	0.01
		GOLDMAN SACHS & CO, NY	08/28/2024			Gain/Loss Local Amounts: 0.05 Long	
		20240829A000300				Gain/Loss Base Amounts: 0.01 Long	
		OSEF00099502 : NINETY ONE EMD					
CS	1,320,000.000	IRS_P BRL-CDI 1D	08/28/2024	0.000001	0.06	(0.01)	0.05
OIS356516	LB9QS9Y84	R 11.93% 2029 JAN 02	08/30/2024	0.000000	0.01	0.00	0.01
		GOLDMAN SACHS & CO, NY	08/28/2024			Gain/Loss Local Amounts: 0.05 Long	
		20240829A000220				Gain/Loss Base Amounts: 0.01 Long	
		OSEF00099502 : NINETY ONE EMD					
<b>TOTAL BRAZIL REAL FIXED INCOME SECURITIES:</b>							
					<b>0.17</b>	<b>(8,847.46)</b>	<b>(8,847.29)</b>
					<b>0.03</b>	<b>(1,600.93)</b>	<b>(1,600.90)</b>
<b>CHILEAN PESO</b>							
CS	1,194,283,606.770	IRS_R CL-CLICP-BLOOMBERG 1D	08/29/2024	1.600115	1,094,703.87	(19,112,129.27)	(18,017,425.40)
IRS355464	LC9QSZ3Y1	P 4.89% 2029 JUN 14	09/03/2024	0.001742	1,194.28	(20,806.84)	(19,612.56)
		GOLDMAN SACHS & CO, NY	08/29/2024			Gain/Loss Local Amounts: (18,017,425.40) Long	
		20240829A000280				Gain/Loss Base Amounts: (19,612.56) Long	
		OSEF00099502 : NINETY ONE EMD					
<b>TOTAL FIXED INCOME SECURITIES COVER PURCHASES:</b>					<b>1,194.31</b>	<b>(22,407.77)</b>	<b>(21,213.46)</b>
<b>TOTAL COVER PURCHASES:</b>					<b>1,194.31</b>	<b>(22,407.77)</b>	<b>(21,213.46)</b>
<b>PAY UPS</b>							
<b>FIXED INCOME SECURITIES</b>							
<b>U.S. DOLLAR</b>							
PU	541.590	FNMA GTD REMIC P/T 14-6 Z	08/01/2024	100.000000	541.59	(541.59)	0.00
	3136AH6K1	2.500% 02/25/2044 DD 01/01/14	08/01/2024	100.000000	541.59	(541.59)	0.00
		20240829C000110	08/01/2024				
		OSEF00064802 : WESTERN CORE PLUS					



**Transaction Detail**  
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Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
PU	4,016.370	FNMA GTD REMIC P/T 14-58 MZ	08/01/2024	100.000000	4,016.37	(4,016.37)	0.00
	3136AKB93	4.000% 09/25/2044 DD 08/01/14	08/01/2024	100.000000	4,016.37	(4,016.37)	0.00
		20240829C000170	08/01/2024				
		OSEF00064502 : DODGE & COX CORE					
PU	361.670	FNMA GTD REMIC P/T 20-47 GZ	08/01/2024	100.000000	361.67	(361.67)	0.00
	3136BAS21	2.000% 07/25/2050 DD 06/01/20	08/01/2024	100.000000	361.67	(361.67)	0.00
		20240829C000150	08/01/2024				
		OSEF00064802 : WESTERN CORE PLUS					
PU	335.660	FHLMC MULTICLASS MTG 4391 MZ	08/01/2024	100.000000	335.66	(335.66)	0.00
	3137BDMP8	3.000% 09/15/2044 DD 09/01/14	08/01/2024	100.000000	335.66	(335.66)	0.00
		20240829C000070	08/01/2024				
		OSEF00064802 : WESTERN CORE PLUS					
PU	999.500	FNMA GTD REMIC P/T 10-118 LZ	08/01/2024	100.000000	999.50	(999.50)	0.00
	31398NUK8	4.750% 10/25/2040 DD 09/01/10	08/01/2024	100.000000	999.50	(999.50)	0.00
		20240829C000080	08/01/2024				
		OSEF00097702 : JP MORGAN CORE					
PU	12.090	GNMA GTD REMIC P/T 12-H24 FA	08/20/2024	100.000000	12.09	(12.09)	0.00
	38375BWP3	VAR RT 03/20/2060 DD 10/20/12	08/20/2024	100.000000	12.09	(12.09)	0.00
		20240829C000120	08/20/2024				
		OSEF00097702 : JP MORGAN CORE					
PU	245.290	GNMA GTD REMIC P/T 19-H04 FA	08/20/2024	100.000000	245.29	(245.29)	0.00
	38380LRN5	VAR RT 03/20/2069 DD 03/20/19	08/20/2024	100.000000	245.29	(245.29)	0.00
		20240829C000210	08/20/2024				
		OSEF00064502 : DODGE & COX CORE					
PU	11,698.720	GNMA GTD REMIC P/T 20-H02 FB	08/20/2024	100.000000	11,698.72	(11,698.72)	0.00
	38380LT78	VAR RT 01/20/2070 DD 01/20/20	08/20/2024	100.000000	11,698.72	(11,698.72)	0.00
		20240829C000380	08/20/2024				
		OSEF00064502 : DODGE & COX CORE					



**Transaction Detail**  
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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
PU	1,694.760	GNMA GTD REMIC P/T 23-H08 FE	08/20/2024	100.000000	1,694.76	(1,694.76)	0.00
	38382Y2W2	VAR RT 08/20/2071 DD 03/20/23	08/20/2024	100.000000	1,694.76	(1,694.76)	0.00
		20240829C000430	08/20/2024				
		OSEF00064502 : DODGE & COX CORE					
<b>TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:</b>					<b>19,905.65</b>	<b>(19,905.65)</b>	<b>0.00</b>
					<b>19,905.65</b>	<b>(19,905.65)</b>	<b>0.00</b>
<b>TOTAL FIXED INCOME SECURITIES PAY UPS:</b>					<b>19,905.65</b>	<b>(19,905.65)</b>	<b>0.00</b>
<b>TOTAL PAY UPS:</b>					<b>19,905.65</b>	<b>(19,905.65)</b>	<b>0.00</b>

**SALES**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

S	(6,734,369.500)	BLCKRCK LIQ FDFND-INST	08/29/2024	1.000000	(6,734,369.50)	6,734,369.50	0.00
	09248U700	20240829C000010	08/29/2024	1.000000	(6,734,369.50)	6,734,369.50	0.00
		OSEFCEPECR02 : PE CASH RESERVED	08/29/2024				
S	(6,914.570)	BLCKRCK LIQ FDFND-INST	08/29/2024	1.000000	(6,914.57)	6,914.57	0.00
	09248U700	20240829C000070	08/29/2024	1.000000	(6,914.57)	6,914.57	0.00
		OSEF00094102 : GSAM CORE PLUS	08/29/2024				
S	(64,186.610)	BLCKRCK LIQ FDFND-INST	08/29/2024	1.000000	(64,186.61)	64,186.61	0.00
	09248U700	20240829C000120	08/29/2024	1.000000	(64,186.61)	64,186.61	0.00
		OSEF00096002 : LOOMIS CORE PLUS	08/29/2024				
S	(79,223.300)	BLCKRCK LIQ FDFND-INST	08/29/2024	1.000000	(79,223.30)	79,223.30	0.00
	09248U700	20240829C000200	08/29/2024	1.000000	(79,223.30)	79,223.30	0.00
		OSEF00002302 : MFS INTERNATIONAL	08/29/2024				
S	(173,651.110)	BLCKRCK LIQ FDFND-INST	08/29/2024	1.000000	(173,651.11)	173,651.11	0.00
	09248U700	20240829C000770	08/29/2024	1.000000	(173,651.11)	173,651.11	0.00
		OSEF00064802 : WESTERN CORE PLUS	08/29/2024				





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Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
S	(10,409.390)	FIDELITY INV MMKT GOVT-INST 31607A703 FIFTH THIRD BANK, CINCINNATI 20240829C000150 OSEF00099602 : WCM US SMALL CAP GR	08/29/2024 08/29/2024 08/29/2024	1.000000 1.000000	(10,409.39) (10,409.39)	10,409.39 10,409.39	0.00 0.00
S	(33,752.810)	FIDELITY INV MMKT GOVT-INST 31607A703 FIFTH THIRD BANK, CINCINNATI 20240829C000530 OSEF00064502 : DODGE & COX CORE	08/29/2024 08/29/2024 08/29/2024	1.000000 1.000000	(33,752.81) (33,752.81)	33,752.81 33,752.81	0.00 0.00
S	(28,625,459.990)	FIDELITY INV MMKT GOV FND 2642 99VVBD8Z5 VAR RT 12/31/2049 DD 11/17/16 FIFTH THIRD BANK, CINCINNATI 20240829C000170 OSEFSTC00202 : SHORT-TERM	08/29/2024 08/29/2024 08/29/2024	1.000000 1.000000	(28,625,459.99) (28,625,459.99)	28,625,459.99 28,625,459.99	0.00 0.00
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>(35,727,967.28)</b>	<b>35,727,967.28</b>	<b>0.00</b>
					<b>(35,727,967.28)</b>	<b>35,727,967.28</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS SALES:</b>					<b>(35,727,967.28)</b>	<b>35,727,967.28</b>	<b>0.00</b>
<b>CONVERTIBLE OR EXCHANGEABLE SECURITIES</b>							
<b>U.S. DOLLAR</b>							
S	(25.000)	BANK OF AMERICA CORP 060505682 PFD 7.250% NON-CUMULATIVE JEFFERIES & CO INC, NEW YORK 20240829C000100 / A23225T37092 OSEF00096002 : LOOMIS CORE PLUS	08/29/2024 08/30/2024 08/29/2024	1,246.749900 1,246.749900	(34,961.23) (34,961.23)	31,167.69 31,167.69	(3,793.54) (3,793.54)
						Gain/Loss Local Amounts: (3,793.54) Long Gain/Loss Base Amounts: (3,793.54) Long	
<b>EQUITY</b>							
<b>CHINESE YUAN RENMINBI</b>							
S	(334,700.000)	ZIJIN MINING GROUP CO LTD FCBP3R405 INSTINET PACIFIC LTD, HONG KONG 20240829C000220 / GT7AP3M0F9ZP OSEF00000402 : ARROWSTREET CAPITAL	08/29/2024 08/29/2024 08/29/2024	15.875300 2.232625	(5,927,525.56) (818,142.93)	5,309,030.95 746,636.14	(618,494.61) (71,506.79)
						Gain/Loss Local Amounts: (618,494.61) Long Gain/Loss Base Amounts: (71,506.79) Long	
<b>DANISH KRONE</b>							



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OSEG00000100 - TOTAL FUND

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	(1,699.000)	ALK-ABELLO A/S SDBNHSK9	08/29/2024 09/02/2024 08/29/2024	175.932200 26.112386	(221,475.45) (31,870.28)	298,609.90 44,320.58	77,134.45 12,450.30
		20240829C000060 / 8297202584 OSEF00002402 : WCM INTL SC GROWTH				Gain/Loss Local Amounts: 77,134.45 Long Gain/Loss Base Amounts: 12,450.30 Long	
S	(2,411.000)	ALK-ABELLO A/S SDBNHSK9	08/29/2024 09/02/2024 08/29/2024	176.977700 26.267562	(314,289.17) (45,226.16)	426,479.88 63,299.43	112,190.71 18,073.27
		20240829C000070 / 8297202600 OSEF00002402 : WCM INTL SC GROWTH				Gain/Loss Local Amounts: 112,190.71 Long Gain/Loss Base Amounts: 18,073.27 Long	
<b>TOTAL DANISH KRONE EQUITY:</b>					<b>(535,764.62)</b> <b>(77,096.44)</b>	<b>725,089.78</b> <b>107,620.01</b>	<b>189,325.16</b> <b>30,523.57</b>
<b>EURO CURRENCY UNIT</b>							
S	(9,136.000)	TOTALENERGIES SE EFB15C551	08/29/2024 09/02/2024 08/29/2024	62.546500 69.242103	(505,116.94) (548,135.50)	571,310.53 632,469.32	66,193.59 84,333.82
		20240829C000460 / GT7AP1M0FIVP OSEF00000402 : ARROWSTREET CAPITAL				Gain/Loss Local Amounts: 66,193.59 Long Gain/Loss Base Amounts: 84,333.82 Long	
<b>INDIAN RUPEE</b>							
S	(6,434.000)	JINDAL STAINLESS LTD FI6743251	08/29/2024 08/30/2024 08/29/2024	730.000000 8.703817	(4,469,360.95) (53,572.60)	4,686,580.75 55,878.28	217,219.80 2,305.68
		20240829C000110 / GT7AOVM0ETO2 OSEF00002602 : LAZARD EM EQUITY				Gain/Loss Local Amounts: 217,219.80 Long Gain/Loss Base Amounts: 2,305.68 Long	
S	(5,639.000)	PB FINTECH LTD FIBP4DVR3	08/29/2024 08/30/2024 08/29/2024	1,743.561100 20.788544	(7,440,215.37) (89,051.05)	9,804,706.51 116,901.88	2,364,491.14 27,850.83
		20240829C000040 / 8296616348 OSEF00002402 : WCM INTL SC GROWTH				Gain/Loss Local Amounts: 2,364,491.14 Long Gain/Loss Base Amounts: 27,850.83 Long	
S	(3,664.000)	NESTLE INDIA LTD FIBQB8GH3	08/29/2024 08/30/2024 08/29/2024	2,505.770400 29.876393	(9,312,371.08) (111,568.94)	9,157,877.88 109,189.72	(154,493.20) (2,379.22)
		20240829C000150 / GT7AP1M0F4IZ OSEF00002602 : LAZARD EM EQUITY				Gain/Loss Local Amounts: (154,493.20) Long Gain/Loss Base Amounts: (2,379.22) Long	
<b>TOTAL INDIAN RUPEE EQUITY:</b>					<b>(21,221,947.40)</b> <b>(254,192.59)</b>	<b>23,649,165.14</b> <b>281,969.88</b>	<b>2,427,217.74</b> <b>27,777.29</b>
<b>JAPANESE YEN</b>							



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OSEG00000100 - TOTAL FUND

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	(2,300.000) FJ6497500	KUBOTA CORP GOLDMAN SACHS INTL, LONDON (GSILGB2X) 20240829C000090 / 100451769OHI OSEF00002302 : MFS INTERNATIONAL	08/29/2024 09/02/2024 08/29/2024	2,053.745100 14.126252	(4,526,231.00) (37,579.99)	4,722,196.00 32,480.63	195,965.00 (5,099.36) Gain/Loss Local Amounts: 195,965.00 Long Gain/Loss Base Amounts: (5,099.36) Long
S	(2,000.000) FJ6497500	KUBOTA CORP UBS WARBURG ASIA LTD, HONG KONG 20240829C000100 / 100451768OHI OSEF00002302 : MFS INTERNATIONAL	08/29/2024 09/02/2024 08/29/2024	2,052.354300 14.116686	(3,935,853.00) (32,678.25)	4,102,393.00 28,217.44	166,540.00 (4,460.81) Gain/Loss Local Amounts: 166,540.00 Long Gain/Loss Base Amounts: (4,460.81) Long
S	(800.000) FJB1B0V37	DCM HOLDINGS CO LTD MIZUHO SECURITIES USA INC. NEW YORK 20240829C000070 / 8297701337 OSEF00000602 : LSV INTL	08/29/2024 09/02/2024 08/29/2024	1,441.833900 9.917350	(868,166.00) (7,604.95)	1,152,890.00 7,929.91	284,724.00 324.96 Gain/Loss Local Amounts: 284,724.00 Long Gain/Loss Base Amounts: 324.96 Long
<b>TOTAL JAPANESE YEN EQUITY:</b>					<b>(9,330,250.00)</b> <b>(77,863.19)</b>	<b>9,977,479.00</b> <b>68,627.98</b>	<b>647,229.00</b> <b>(9,235.21)</b>
<b>NEW TAIWAN DOLLAR</b>							
S	(10,000.000) FA6548756	ITE TECHNOLOGY INC CREDIT LYONNAIS SECS ASIA LTD, TAIPEI 20240829C000120 / GT7AOXM0EUZ2 OSEF00002602 : LAZARD EM EQUITY	08/29/2024 09/02/2024 08/29/2024	144.090900 4.512500	(1,574,372.80) (50,057.81)	1,435,001.00 44,939.98	(139,371.80) (5,117.83) Gain/Loss Local Amounts: (139,371.80) Long Gain/Loss Base Amounts: (5,117.83) Long
S	(60,000.000) FAB04G7L8	TOPOINT TECHNOLOGY CO LTD INSTINET PACIFIC LTD, HONG KONG 20240829C000230 / GT7AP1M0F9ZB OSEF00000402 : ARROWSTREET CAPITAL	08/29/2024 09/02/2024 08/29/2024	38.850800 1.216692	(1,843,773.27) (58,691.22)	2,323,472.00 72,764.26	479,698.73 14,073.04 Gain/Loss Local Amounts: 479,698.73 Long Gain/Loss Base Amounts: 14,073.04 Long
<b>TOTAL NEW TAIWAN DOLLAR EQUITY:</b>					<b>(3,418,146.07)</b> <b>(108,749.03)</b>	<b>3,758,473.00</b> <b>117,704.24</b>	<b>340,326.93</b> <b>8,955.21</b>
<b>POLISH ZLOTY</b>							
S	(65.000) EGB4XY9X9	BENEFIT SYSTEMS SA MORGAN STANLEY AND CO., LLC, NEW YORK 20240829C000160 / GT7AP1M0FGCW OSEF00002602 : LAZARD EM EQUITY	08/29/2024 09/02/2024 08/29/2024	2,663.774800 687.878423	(143,126.80) (35,606.54)	173,024.16 44,680.80	29,897.36 9,074.26 Gain/Loss Local Amounts: 29,897.36 Long Gain/Loss Base Amounts: 9,074.26 Long
<b>SOUTH KOREAN WON</b>							



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	(1,347.000)	HANA MATERIALS INC	08/29/2024	34,499.940300	(65,589,159.99)	46,318,102.00	(19,271,057.99)
	FKBDHXP60	MACQUARIE SECURITIES LTD, SEOUL	09/02/2024	25.877543	(48,872.85)	34,742.05	(14,130.80)
		20240829C000050 / 8296616570	08/29/2024				
		OSEF00002402 : WCM INTL SC GROWTH					Gain/Loss Local Amounts: (19,271,057.99) Long Gain/Loss Base Amounts: (14,130.80) Long
<b>U.S. DOLLAR</b>							
S	(447.000)	ACADIA REALTY TRUST	08/29/2024	22.426555	(7,641.70)	10,024.67	2,382.97
	004239109	GOLDMAN SACHS & CO, NY	08/30/2024	22.426555	(7,641.70)	10,024.67	2,382.97
		20240829C000560	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					Gain/Loss Local Amounts: 2,382.97 Long Gain/Loss Base Amounts: 2,382.97 Long
S	(58.000)	AUTONATION INC	08/29/2024	179.150172	(9,249.75)	10,390.71	1,140.96
	05329W102	WELLS FARGO SECURITIES LLC, CHARLOTTE	08/30/2024	179.150172	(9,249.75)	10,390.71	1,140.96
		20240829C000570	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					Gain/Loss Local Amounts: 1,140.96 Long Gain/Loss Base Amounts: 1,140.96 Long
S	(688.000)	BRIGHTVIEW HOLDINGS INC	08/29/2024	15.702166	(8,087.42)	10,803.09	2,715.67
	10948C107	RBC CAPITAL MARKETS LLC, NEW YORK	08/30/2024	15.702166	(8,087.42)	10,803.09	2,715.67
		20240829C000540	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					Gain/Loss Local Amounts: 2,715.67 Long Gain/Loss Base Amounts: 2,715.67 Long
S	(1,057.000)	CBIZ INC	08/29/2024	71.257900	(78,971.36)	75,296.36	(3,675.00)
	124805102	LIQUIDNET INC, NEW YORK	08/30/2024	71.257900	(78,971.36)	75,296.36	(3,675.00)
		20240829C000110 / 8298544303	08/29/2024				
		OSEF00099602 : WCM US SMALL CAP GR					Gain/Loss Local Amounts: (3,675.00) Long Gain/Loss Base Amounts: (3,675.00) Long
S	(1,046.000)	CALIX INC	08/29/2024	37.472256	(42,103.78)	39,195.98	(2,907.80)
	13100M509	UBS AG NEW YORK BRANCH, NEW YORK	08/30/2024	37.472256	(42,103.78)	39,195.98	(2,907.80)
		20240829C000600	08/29/2024				
		OSEF00098902 : AB SMALL CAP VALUE					Gain/Loss Local Amounts: (2,907.80) Long Gain/Loss Base Amounts: (2,907.80) Long
S	(100.000)	CONSTELLATION BRANDS INC	08/29/2024	238.642000	(24,263.85)	23,861.03	(402.82)
	21036P108	PIPER JAFFRAY INC, MINNEAPOLIS	08/30/2024	238.642000	(24,263.85)	23,861.03	(402.82)
		20240829C000200 / 6T5510860694	08/29/2024				
		OSEF00100002 : T ROWE PRICE SRE					Gain/Loss Local Amounts: (402.82) Long Gain/Loss Base Amounts: (402.82) Long



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Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	(111.000)	CRITEO SA	08/29/2024	46.563333	(2,606.35)	5,168.53	2,562.18
	226718104	ADR	08/30/2024	46.563333	(2,606.35)	5,168.53	2,562.18
		WELLS FARGO SECURITIES LLC, CHARLOTTE	08/29/2024				
		20240829C000620					Gain/Loss Local Amounts: 2,562.18 Long
		OSEF00098902 : AB SMALL CAP VALUE					Gain/Loss Base Amounts: 2,562.18 Long
S	(178.000)	CRITEO SA	08/29/2024	46.441517	(4,179.55)	8,266.59	4,087.04
	226718104	ADR	08/30/2024	46.441517	(4,179.55)	8,266.59	4,087.04
		OPPENHEIMER AND CO, INC., NEW YORK	08/29/2024				
		20240829C000890					Gain/Loss Local Amounts: 4,087.04 Long
		OSEF00098902 : AB SMALL CAP VALUE					Gain/Loss Base Amounts: 4,087.04 Long
S	(2,076.000)	FIRST BUSEY CORP	08/29/2024	26.827654	(46,354.16)	55,694.21	9,340.05
	319383204	UBS AG NEW YORK BRANCH, NEW YORK	08/30/2024	26.827654	(46,354.16)	55,694.21	9,340.05
		20240829C000800	08/29/2024				Gain/Loss Local Amounts: 9,340.05 Long
		OSEF00098902 : AB SMALL CAP VALUE					Gain/Loss Base Amounts: 9,340.05 Long
S	(34.000)	FIRST BUSEY CORP	08/29/2024	27.020588	(759.17)	918.70	159.53
	319383204	MERRILL LYNCH PIERCE FENNER SMITH INC NY	08/30/2024	27.020588	(759.17)	918.70	159.53
		20240829C000860	08/29/2024				Gain/Loss Local Amounts: 159.53 Long
		OSEF00098902 : AB SMALL CAP VALUE					Gain/Loss Base Amounts: 159.53 Long
S	(4,661.000)	ISHARES MSCI TAIWAN ETF	08/29/2024	54.374701	(248,465.74)	253,410.12	4,944.38
	46434G772	PIPER JAFFRAY INC, MINNEAPOLIS	08/30/2024	54.374701	(248,465.74)	253,410.12	4,944.38
		20240829C000090 / 463307411	08/29/2024				Gain/Loss Local Amounts: 4,944.38 Long
		OSEF00002202 : CITY OF LONDON					Gain/Loss Base Amounts: 4,944.38 Long
S	(284.000)	KELLANOVA	08/29/2024	80.533000	(20,585.48)	22,863.63	2,278.15
	487836108	JONESTRADING INSTL SVCS LLC, WESTLAKE	08/30/2024	80.533000	(20,585.48)	22,863.63	2,278.15
		20240829C000130 / 6T5510861147	08/29/2024				Gain/Loss Local Amounts: 2,278.15 Long
		OSEF00100002 : T ROWE PRICE SRE					Gain/Loss Base Amounts: 2,278.15 Long
S	(154.000)	KELLANOVA	08/29/2024	80.477700	(11,162.55)	12,391.29	1,228.74
	487836108	RBC CAPITAL MARKETS LLC, NEW YORK	08/30/2024	80.477700	(11,162.55)	12,391.29	1,228.74
		20240829C000190 / 6T5510860158	08/29/2024				Gain/Loss Local Amounts: 1,228.74 Long
		OSEF00100002 : T ROWE PRICE SRE					Gain/Loss Base Amounts: 1,228.74 Long



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: PRELIMINARY

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	(1,291.000) 500634209	KOREA FUND INC EUROCLEAR UK & IRELAND LTD, 20240829C000080 / 463304178 OSEF00002202 : CITY OF LONDON	08/29/2024 08/30/2024 08/29/2024	25.353501 25.353501	(34,510.94) (34,510.94)	32,717.55 32,717.55	(1,793.39) (1,793.39) Gain/Loss Local Amounts: (1,793.39) Long Gain/Loss Base Amounts: (1,793.39) Long
S	(186.000) 60786M105	MOELIS & CO UBS AG NEW YORK BRANCH, NEW YORK 20240829C000530 OSEF00098902 : AB SMALL CAP VALUE	08/29/2024 08/30/2024 08/29/2024	67.116828 67.116828	(8,414.54) (8,414.54)	12,483.73 12,483.73	4,069.19 4,069.19 Gain/Loss Local Amounts: 4,069.19 Long Gain/Loss Base Amounts: 4,069.19 Long
S	(70.000) 64110L106	NETFLIX INC UBS SECURITIES LLC, STAMFORD 20240829C000210 / 6T5510859559 OSEF00100002 : T ROWE PRICE SRE	08/29/2024 08/30/2024 08/29/2024	690.377600 690.377600	(37,164.30) (37,164.30)	48,324.20 48,324.20	11,159.90 11,159.90 Gain/Loss Local Amounts: 11,159.90 Long Gain/Loss Base Amounts: 11,159.90 Long
S	(1,940.000) 82706C108	SILICON MOTION TECHNOLOGY CORP ADR STIFEL NICOLAUS 20240829C000030 OSEF00098102 : NEUMEIER POMA	08/28/2024 08/29/2024 08/28/2024	61.893299 61.893299	(160,692.34) (160,692.34)	120,011.46 120,011.46	(40,680.88) (40,680.88) Gain/Loss Local Amounts: (40,680.88) Long Gain/Loss Base Amounts: (40,680.88) Long
S	(334.000) 872590104	T-MOBILE US INC BMO CAPITAL MARKETS CORP, NEW YORK 20240829C000160 / 6T5510859587 OSEF00100002 : T ROWE PRICE SRE	08/29/2024 08/30/2024 08/29/2024	200.301900 200.301900	(53,574.87) (53,574.87)	66,894.79 66,894.79	13,319.92 13,319.92 Gain/Loss Local Amounts: 13,319.92 Long Gain/Loss Base Amounts: 13,319.92 Long
S	(6,755.000) 922417100	VEECO INSTRUMENTS INC STIFEL NICOLAUS 20240829C000020 OSEF00098102 : NEUMEIER POMA	08/28/2024 08/29/2024 08/28/2024	35.095600 35.095600	(154,145.68) (154,145.68)	236,861.53 236,861.53	82,715.85 82,715.85 Gain/Loss Local Amounts: 82,715.85 Long Gain/Loss Base Amounts: 82,715.85 Long
S	(7,765.000) 92912J102	VOYA ASIA PAC HI DVD EQ INC PIPER JAFFRAY INC, MINNEAPOLIS 20240829C000100 / 463304157 OSEF00002202 : CITY OF LONDON	08/29/2024 08/30/2024 08/29/2024	6.534701 6.534701	(49,776.30) (49,776.30)	50,701.70 50,701.70	925.40 925.40 Gain/Loss Local Amounts: 925.40 Long Gain/Loss Base Amounts: 925.40 Long



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	(921.000)	YUM CHINA HOLDINGS INC	08/29/2024	33.671900	(45,520.60)	31,006.35	(14,514.25)
	98850P109	BMO CAPITAL MARKETS CORP, NEW YORK	08/30/2024	33.671900	(45,520.60)	31,006.35	(14,514.25)
		20240829C000190 / 100453849OHI	08/29/2024				Gain/Loss Local Amounts: (14,514.25) Long
		OSEF00002302 : MFS INTERNATIONAL					Gain/Loss Base Amounts: (14,514.25) Long

<b>TOTAL U.S. DOLLAR EQUITY:</b>	<b>(1,048,230.43)</b>	<b>1,127,286.22</b>	<b>79,055.79</b>
	<b>(1,048,230.43)</b>	<b>1,127,286.22</b>	<b>79,055.79</b>
<b>TOTAL EQUITY SALES:</b>	<b>(3,016,889.50)</b>	<b>3,161,736.64</b>	<b>144,847.14</b>

**FIXED INCOME SECURITIES**

**BRAZIL REAL**

S	(1,604,021.440)	IRS. P BRL-CDI 1D	08/28/2024	0.000001	(0.05)	0.01	(0.04)
OIS354002	LB9QSJ4F9	R 10.79% 2029 JAN 02	08/30/2024	0.000000	(0.01)	0.00	(0.01)
		GOLDMAN SACHS & CO, NY	08/28/2024				Gain/Loss Local Amounts: (0.04) Long
		20240829A000270					Gain/Loss Base Amounts: (0.01) Long
		OSEF00099502 : NINETY ONE EMD					
S	(1,446,025.580)	IRS. P BRL-CDI 1D	08/28/2024	0.317634	(0.06)	4,593.07	4,593.01
OIS355902	LB9QS3SA9	R 11.99% 2029 JAN 02	08/30/2024	0.057475	(0.01)	831.11	831.10
		GOLDMAN SACHS & CO, NY	08/28/2024				Gain/Loss Local Amounts: 4,593.01 Long
		20240829A000310					Gain/Loss Base Amounts: 831.10 Long
		OSEF00099502 : NINETY ONE EMD					
S	(1,320,000.000)	IRS. P BRL-CDI 1D	08/28/2024	0.272318	(0.06)	3,594.60	3,594.54
OIS356516	LB9QS9Y76	R 11.93% 2029 JAN 02	08/30/2024	0.049275	(0.01)	650.44	650.43
		GOLDMAN SACHS & CO, NY	08/28/2024				Gain/Loss Local Amounts: 3,594.54 Long
		20240829A000230					Gain/Loss Base Amounts: 650.43 Long
		OSEF00099502 : NINETY ONE EMD					

<b>TOTAL BRAZIL REAL FIXED INCOME SECURITIES:</b>	<b>(0.17)</b>	<b>8,187.68</b>	<b>8,187.51</b>
	<b>(0.03)</b>	<b>1,481.55</b>	<b>1,481.52</b>

**CHILEAN PESO**

S	(1,194,283,606.770)	IRS. R CL-CLICP-BLOOMBERG 1D	08/29/2024	0.001000	(1,094,703.87)	11,942.84	(1,082,761.03)
IRS355464	LC9QSZ3X3	P 4.89% 2029 JUN 14	09/03/2024	0.000001	(1,194.28)	13.00	(1,181.28)
		GOLDMAN SACHS & CO, NY	08/29/2024				Gain/Loss Local Amounts: (1,082,761.03) Long
		20240829A000290					Gain/Loss Base Amounts: (1,181.28) Long
		OSEF00099502 : NINETY ONE EMD					

**MEXICAN PESO**

**Transaction Detail**  
**Posted By Transaction Category**

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
S	(800,000.000)	MEXICAN BONOS	08/29/2024	87.105168	(696,727.69)	696,841.34	113.65
	LMBQXQSG2	7.500% 05/26/2033	08/30/2024	4.384580	(41,153.34)	35,076.64	(6,076.70)
		BBVA SECURITIES INC, NEW YORK	08/29/2024				
		20240829C000380 / GT7AOVM0FPCJ					
		OSEF00099502 : NINETY ONE EMD					Gain/Loss Local Amounts: 113.65 Long Gain/Loss Base Amounts: (6,076.70) Long
IS	(800,000.000)	MEXICAN BONOS	08/29/2024	87.105168	0.00	14,166.67	0.00
	LMBQXQSG2	7.500% 05/26/2033	08/30/2024	4.384580	0.00	713.10	0.00
		BBVA SECURITIES INC, NEW YORK	08/29/2024				
		20240829C000380 / GT7AOVM0FPCJ					
		OSEF00099502 : NINETY ONE EMD					
<b>TOTAL MEXICAN PESO FIXED INCOME SECURITIES:</b>					<b>(696,727.69)</b>	<b>711,008.01</b>	<b>113.65</b>
					<b>(41,153.34)</b>	<b>35,789.74</b>	<b>(6,076.70)</b>
<b>U.S. DOLLAR</b>							
SC	184,515.790	ATHENAHEALTH 2/22 COV-LITE TLB	08/21/2024	99.125002	173,020.94	(182,901.28)	(9,880.34)
	04686RAB9	0.000% 02/15/2029 DD 01/14/22	08/30/2024	99.125002	173,020.94	(182,901.28)	(9,880.34)
		JPMORGAN SECURITIES INC, NEW YORK	08/21/2024				
		20240821C000480 / 014152042225					
		OSEF00064802 : WESTERN CORE PLUS					Gain/Loss Local Amounts: (9,880.34) Long Gain/Loss Base Amounts: (9,880.34) Long
S	(184,515.790)	ATHENAHEALTH 2/22 COV-LITE TLB	08/21/2024	99.125002	(173,020.94)	182,901.28	9,880.34
	04686RAB9	0.000% 02/15/2029 DD 01/14/22	08/27/2024	99.125002	(173,020.94)	182,901.28	9,880.34
		JPMORGAN SECURITIES INC, NEW YORK	08/21/2024				
		20240829C000720					
		OSEF00064802 : WESTERN CORE PLUS					Gain/Loss Local Amounts: 9,880.34 Long Gain/Loss Base Amounts: 9,880.34 Long
S	(32,000.000)	BANK OF NOVA SCOTIA/THE	08/29/2024	103.894000	(32,096.10)	33,246.08	1,149.98
	06418GAK3	5.450% 08/01/2029 DD 06/04/24	08/30/2024	103.894000	(32,096.10)	33,246.08	1,149.98
		DEUTSCHE BK SECS INC, NY (NWSCUS33)	08/29/2024				
		20240829C000110 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					Gain/Loss Local Amounts: 1,149.98 Long Gain/Loss Base Amounts: 1,149.98 Long
IS	(32,000.000)	BANK OF NOVA SCOTIA/THE	08/29/2024	103.894000	0.00	416.62	0.00
	06418GAK3	5.450% 08/01/2029 DD 06/04/24	08/30/2024	103.894000	0.00	416.62	0.00
		DEUTSCHE BK SECS INC, NY (NWSCUS33)	08/29/2024				
		20240829C000110 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					





**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	(159,836.418) 3140FXTC6	FNMA POOL #0BF0546 2.500% 07/01/2061 DD 02/01/22 MORGAN STANLEY AND CO., LLC, NEW YORK 20240829C000750 / 014152042286 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 08/30/2024 08/29/2024	82.999995 82.999995	(142,354.33) (142,354.33)	132,664.22 132,664.22	(9,690.11) (9,690.11) Gain/Loss Local Amounts: (9,690.11) Long Gain/Loss Base Amounts: (9,690.11) Long
IS	(159,836.418) 3140FXTC6	FNMA POOL #0BF0546 2.500% 07/01/2061 DD 02/01/22 MORGAN STANLEY AND CO., LLC, NEW YORK 20240829C000750 / 014152042286 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 08/30/2024 08/29/2024	82.999995 82.999995	0.00 0.00	321.89 321.89	0.00 0.00
S	(114,620.867) 38380PXV1	GNMA GTD REMIC P/T 20-103 AD 1.450% 01/16/2063 DD 07/01/20 BMO CAPITAL MARKETS CORP, CHICAGO 20240829C000740 / 014152042285 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 08/30/2024 08/29/2024	76.761712 76.761712	(96,259.13) (96,259.13)	87,984.94 87,984.94	(8,274.19) (8,274.19) Gain/Loss Local Amounts: (8,274.19) Long Gain/Loss Base Amounts: (8,274.19) Long
IS	(114,620.867) 38380PXV1	GNMA GTD REMIC P/T 20-103 AD 1.450% 01/16/2063 DD 07/01/20 BMO CAPITAL MARKETS CORP, CHICAGO 20240829C000740 / 014152042285 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 08/30/2024 08/29/2024	76.761712 76.761712	0.00 0.00	133.88 133.88	0.00 0.00
S	(287,778.921) 38382KQ97	GNMA GTD REMIC P/T 20-160 YI 2.500% 10/20/2050 DD 10/01/20 BMO CAPITAL MARKETS CORP, CHICAGO 20240829C000780 / 014152042286 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 09/04/2024 08/29/2024	14.437499 14.437499	(56,249.81) (56,249.81)	41,548.08 41,548.08	(14,701.73) (14,701.73) Gain/Loss Local Amounts: (14,701.73) Long Gain/Loss Base Amounts: (14,701.73) Long
IS	(287,778.921) 38382KQ97	GNMA GTD REMIC P/T 20-160 YI 2.500% 10/20/2050 DD 10/01/20 BMO CAPITAL MARKETS CORP, CHICAGO 20240829C000780 / 014152042286 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 09/04/2024 08/29/2024	14.437499 14.437499	0.00 0.00	59.95 59.95	0.00 0.00
S	(315,000.000) 401494AZ2	GUATEMALA GOVERNMENT BOND 144A 6.550% 02/06/2037 DD 08/06/24 MORGAN STANLEY AND CO., LLC, NEW YORK 20240829C000110 / A23225T37092 OSEF00096002 : LOOMIS CORE PLUS	08/29/2024 08/30/2024 08/29/2024	103.150000 103.150000	(315,000.00) (315,000.00)	324,922.50 324,922.50	9,922.50 9,922.50 Gain/Loss Local Amounts: 9,922.50 Long Gain/Loss Base Amounts: 9,922.50 Long



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
IS	(315,000.000)	GUATEMALA GOVERNMENT BOND 144A 401494AZ2 6.550% 02/06/2037 DD 08/06/24 MORGAN STANLEY AND CO., LLC, NEW YORK 20240829C000110 / A23225T37092 OSEF00096002 : LOOMIS CORE PLUS	08/29/2024 08/30/2024 08/29/2024	103.150000 103.150000	0.00 0.00	1,375.50 1,375.50	0.00 0.00
SC	108,946.950	HARBOR FREIGHT TOOLS 5/24 TLB 41151PAR6 0.000% 06/05/2031 DD 05/28/24 UBS SECURITIES LLC, STAMFORD 20240816C000900 / 014152042195 OSEF00064802 : WESTERN CORE PLUS	08/16/2024 08/27/2024 08/16/2024	98.500004 98.500004	108,674.58 108,674.58	(107,312.75) (107,312.75)	1,361.83 1,361.83 Gain/Loss Local Amounts: 1,361.83 Long Gain/Loss Base Amounts: 1,361.83 Long
S	(108,946.950)	HARBOR FREIGHT TOOLS 5/24 TLB 41151PAR6 0.000% 06/05/2031 DD 05/28/24 UBS SECURITIES LLC, STAMFORD 20240829C000690 OSEF00064802 : WESTERN CORE PLUS	08/16/2024 08/27/2025 08/16/2024	98.500004 98.500004	(108,674.58) (108,674.58)	107,312.75 107,312.75	(1,361.83) (1,361.83) Gain/Loss Local Amounts: (1,361.83) Long Gain/Loss Base Amounts: (1,361.83) Long
S	(102,000.000)	IBM INTERNATIONAL CAPITAL PTE 449276AF1 5.250% 02/05/2044 DD 02/05/24 BARCLAYS CAP/FIXED INCOME, NEW YORK 20240829C000120 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 08/30/2024 08/29/2024	99.923000 99.923000	(101,578.94) (101,578.94)	101,921.46 101,921.46	342.52 342.52 Gain/Loss Local Amounts: 342.52 Long Gain/Loss Base Amounts: 342.52 Long
IS	(102,000.000)	IBM INTERNATIONAL CAPITAL PTE 449276AF1 5.250% 02/05/2044 DD 02/05/24 BARCLAYS CAP/FIXED INCOME, NEW YORK 20240829C000120 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 08/30/2024 08/29/2024	99.923000 99.923000	0.00 0.00	371.88 371.88	0.00 0.00
S	(89,000.000)	ING GROEP NV 456837BM4 VAR RT 03/19/2035 DD 03/19/24 MORGAN STANLEY AND CO., LLC, NEW YORK 20240829C000370 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 08/30/2024 08/29/2024	103.160000 103.160000	(88,103.58) (88,103.58)	91,812.40 91,812.40	3,708.82 3,708.82 Gain/Loss Local Amounts: 3,708.82 Long Gain/Loss Base Amounts: 3,708.82 Long
IS	(89,000.000)	ING GROEP NV 456837BM4 VAR RT 03/19/2035 DD 03/19/24 MORGAN STANLEY AND CO., LLC, NEW YORK 20240829C000370 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 08/30/2024 08/29/2024	103.160000 103.160000	0.00 0.00	2,209.05 2,209.05	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	(236,000.000)	U S TREASURY NOTE	08/29/2024	100.810547	(236,918.73)	237,912.89	994.16
	91282CLB5	4.375% 07/31/2026 DD 07/31/24	08/30/2024	100.810547	(236,918.73)	237,912.89	994.16
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/29/2024				
		20240829C000080 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
							Gain/Loss Local Amounts: 994.16 Long
							Gain/Loss Base Amounts: 994.16 Long
IS	(236,000.000)	U S TREASURY NOTE	08/29/2024	100.810547	0.00	841.71	0.00
	91282CLB5	4.375% 07/31/2026 DD 07/31/24	08/30/2024	100.810547	0.00	841.71	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/29/2024				
		20240829C000080 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
S	(3,068,000.000)	U S TREASURY NOTE	08/29/2024	101.453125	(3,093,691.60)	3,112,581.88	18,890.28
	91282CLC3	4.000% 07/31/2029 DD 07/31/24	08/30/2024	101.453125	(3,093,691.60)	3,112,581.88	18,890.28
		BMO-CHICAGO BRANCH, CHICAGO	08/29/2024				
		20240829C000590 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
							Gain/Loss Local Amounts: 18,890.28 Long
							Gain/Loss Base Amounts: 18,890.28 Long
IS	(3,068,000.000)	U S TREASURY NOTE	08/29/2024	101.453125	0.00	10,004.35	0.00
	91282CLC3	4.000% 07/31/2029 DD 07/31/24	08/30/2024	101.453125	0.00	10,004.35	0.00
		BMO-CHICAGO BRANCH, CHICAGO	08/29/2024				
		20240829C000590 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
S	(100,000.000)	U S TREASURY NOTE	08/29/2024	100.046875	(100,127.91)	100,046.88	(81.03)
	91282CLF6	3.875% 08/15/2034 DD 08/15/24	08/30/2024	100.046875	(100,127.91)	100,046.88	(81.03)
		SG AMERICAS SECURITIES LLC, NEW YORK	08/29/2024				
		20240829C000550 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
							Gain/Loss Local Amounts: (81.03) Long
							Gain/Loss Base Amounts: (81.03) Long
IS	(100,000.000)	U S TREASURY NOTE	08/29/2024	100.046875	0.00	157.95	0.00
	91282CLF6	3.875% 08/15/2034 DD 08/15/24	08/30/2024	100.046875	0.00	157.95	0.00
		SG AMERICAS SECURITIES LLC, NEW YORK	08/29/2024				
		20240829C000550 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
S	(750,000.000)	COMMIT TO PUR GNMA II JUMBOS	08/29/2024	99.992188	(745,019.53)	749,941.41	4,921.88
	999ACS999	5.000% 09/20/2054 DD 09/01/24	09/23/2024	99.992188	(745,019.53)	749,941.41	4,921.88
		MERRILL LYNCH PIERCE FENNER, CHARLOTTE	08/29/2024				
		20240829C000450 / A31498T28142					
		OSEF00099002 : LOOMIS CORE					
							Gain/Loss Local Amounts: 4,921.88 Long
							Gain/Loss Base Amounts: 4,921.88 Long



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: PRELIMINARY

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IS	(750,000.000) 999ACS999	COMMIT TO PUR GNMA II JUMBOS 5.000% 09/20/2054 DD 09/01/24 MERRILL LYNCH PIERCE FENNER, CHARLOTTE 20240829C000450 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/23/2024 08/29/2024	99.992188 99.992188	0.00 0.00	2,291.67 2,291.67	0.00 0.00
S	(750,000.000) 999ACS999	COMMIT TO PUR GNMA II JUMBOS 5.000% 09/20/2054 DD 09/01/24 MORGAN STANLEY AND CO., LLC, NEW YORK 20240829C000540 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/23/2024 08/29/2024	100.046875 100.046875	(749,941.41) (749,941.41)	750,351.56 750,351.56	410.15 410.15 Gain/Loss Local Amounts: 410.15 Long Gain/Loss Base Amounts: 410.15 Long
IS	(750,000.000) 999ACS999	COMMIT TO PUR GNMA II JUMBOS 5.000% 09/20/2054 DD 09/01/24 MORGAN STANLEY AND CO., LLC, NEW YORK 20240829C000540 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/23/2024 08/29/2024	100.046875 100.046875	0.00 0.00	2,291.67 2,291.67	0.00 0.00
S	(15,000.000) 999ADW650	COMMIT TO PUR FNMA SF MTG 2.000% 09/01/2054 DD 09/01/24 BNP PARIBAS SEC BOND, NEW YORK 20240829C000380 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/16/2024 08/29/2024	82.289063 82.289063	(12,233.50) (12,233.50)	12,343.36 12,343.36	109.86 109.86 Gain/Loss Local Amounts: 109.86 Long Gain/Loss Base Amounts: 109.86 Long
IS	(15,000.000) 999ADW650	COMMIT TO PUR FNMA SF MTG 2.000% 09/01/2054 DD 09/01/24 BNP PARIBAS SEC BOND, NEW YORK 20240829C000380 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/16/2024 08/29/2024	82.289063 82.289063	0.00 0.00	12.50 12.50	0.00 0.00
S	(15,000.000) 999ADW650	COMMIT TO PUR FNMA SF MTG 2.000% 09/01/2054 DD 09/01/24 BARCLAYS CAP/FIXED INCOME, NEW YORK 20240829C000410 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/16/2024 08/29/2024	82.250000 82.250000	(12,234.45) (12,234.45)	12,337.50 12,337.50	103.05 103.05 Gain/Loss Local Amounts: 103.05 Long Gain/Loss Base Amounts: 103.05 Long
IS	(15,000.000) 999ADW650	COMMIT TO PUR FNMA SF MTG 2.000% 09/01/2054 DD 09/01/24 BARCLAYS CAP/FIXED INCOME, NEW YORK 20240829C000410 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/16/2024 08/29/2024	82.250000 82.250000	0.00 0.00	12.50 12.50	0.00 0.00



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	(75,000.000) 999ADW650	COMMIT TO PUR FNMA SF MTG 2.000% 09/01/2054 DD 09/01/24 BARCLAYS CAP/FIXED INCOME, NEW YORK 20240829C000430 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/16/2024 08/29/2024	82.312500 82.312500	(61,193.77) (61,193.77)	61,734.38 61,734.38	540.61 540.61 Gain/Loss Local Amounts: 540.61 Long Gain/Loss Base Amounts: 540.61 Long
IS	(75,000.000) 999ADW650	COMMIT TO PUR FNMA SF MTG 2.000% 09/01/2054 DD 09/01/24 BARCLAYS CAP/FIXED INCOME, NEW YORK 20240829C000430 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/16/2024 08/29/2024	82.312500 82.312500	0.00 0.00	62.50 62.50	0.00 0.00
S	(75,000.000) 999ADW650	COMMIT TO PUR FNMA SF MTG 2.000% 09/01/2054 DD 09/01/24 BNP PARIBAS SEC BOND, NEW YORK 20240829C000440 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/16/2024 08/29/2024	82.250000 82.250000	(61,193.77) (61,193.77)	61,687.50 61,687.50	493.73 493.73 Gain/Loss Local Amounts: 493.73 Long Gain/Loss Base Amounts: 493.73 Long
IS	(75,000.000) 999ADW650	COMMIT TO PUR FNMA SF MTG 2.000% 09/01/2054 DD 09/01/24 BNP PARIBAS SEC BOND, NEW YORK 20240829C000440 / A31498T28142 OSEF00099002 : LOOMIS CORE	08/29/2024 09/16/2024 08/29/2024	82.250000 82.250000	0.00 0.00	62.50 62.50	0.00 0.00
S	(28,000.000) NABPZK624	ROMANIAN GOVERNMENT INTER REGS 7.125% 01/17/2033 MERRILL LYNCH, PIERCE, FENNER, CHARLOTTE 20240829C000090 / A23225T37092 OSEF00096002 : LOOMIS CORE PLUS	08/29/2024 09/03/2024 08/29/2024	108.200000 108.200000	(29,553.46) (29,553.46)	30,296.00 30,296.00	742.54 742.54 Gain/Loss Local Amounts: 742.54 Long Gain/Loss Base Amounts: 742.54 Long
IS	(28,000.000) NABPZK624	ROMANIAN GOVERNMENT INTER REGS 7.125% 01/17/2033 MERRILL LYNCH, PIERCE, FENNER, CHARLOTTE 20240829C000090 / A23225T37092 OSEF00096002 : LOOMIS CORE PLUS	08/29/2024 09/03/2024 08/29/2024	108.200000 108.200000	0.00 0.00	254.92 254.92	0.00 0.00
<b>TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:</b>					<b>(5,933,750.02)</b>	<b>5,964,214.08</b>	<b>9,583.02</b>
					<b>(5,933,750.02)</b>	<b>5,964,214.08</b>	<b>9,583.02</b>
<b>TOTAL FIXED INCOME SECURITIES SALES:</b>					<b>(5,976,097.67)</b>	<b>6,001,498.37</b>	<b>3,806.56</b>
<b>TOTAL SALES:</b>					<b>(44,755,915.68)</b>	<b>44,922,369.98</b>	<b>144,860.16</b>

**SHORT SALES**

**FIXED INCOME SECURITIES**

**BRAZIL REAL**



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SH	(5,070,461.720)	IRS_R BRL-CDI 1D	08/28/2024	0.000006	(0.06)	0.06	0.00
OIS357402	LB9QTHN38	P 11.58% 2029 JAN 02	08/28/2024	0.000001	(0.01)	0.01	0.00
		GOLDMAN SACHS & CO, NY	08/28/2024				
		20240829A000350					
		OSEF00099502 : NINETY ONE EMD					
<b>PRINCIPAL PAYMENTS</b>							
<b>FIXED INCOME SECURITIES</b>							
<b>U.S. DOLLAR</b>							
PDC	2,091.040	GS MORTGAGE-BACKE RPL2 A1 144A	08/01/2024	100.000000	1,977.85	(2,091.04)	(113.19)
	36269MAA9	VAR RT 07/25/2061 DD 02/01/24	08/01/2024	100.000000	1,977.85	(2,091.04)	(113.19)
		20240823C000010	08/01/2024				
		OSEF00099002 : LOOMIS CORE					Gain/Loss Local Amounts: (113.19) Long
							Gain/Loss Base Amounts: (113.19) Long
PD	(2,089.290)	GS MORTGAGE-BACKE RPL2 A1 144A	08/01/2024	100.000000	(1,976.19)	2,089.29	113.10
	36269MAA9	VAR RT 07/25/2061 DD 02/01/24	08/01/2024	100.000000	(1,976.19)	2,089.29	113.10
		20240829C000480	08/01/2024				
		OSEF00099002 : LOOMIS CORE					Gain/Loss Local Amounts: 113.10 Long
							Gain/Loss Base Amounts: 113.10 Long
PDC	5,400.210	GNMA GTD REMIC P/T 23-H13 FJ	08/20/2024	100.000000	5,384.88	(5,400.21)	(15.33)
	38382Y7H0	VAR RT 02/20/2073 DD 05/20/23	08/20/2024	100.000000	5,384.88	(5,400.21)	(15.33)
		20240821C000240	08/20/2024				
		OSEF00064502 : DODGE & COX CORE					Gain/Loss Local Amounts: (15.33) Long
							Gain/Loss Base Amounts: (15.33) Long
PD	(5,276.380)	GNMA GTD REMIC P/T 23-H13 FJ	08/20/2024	100.000000	(5,261.40)	5,276.38	14.98
	38382Y7H0	VAR RT 02/20/2073 DD 05/20/23	08/20/2024	100.000000	(5,261.40)	5,276.38	14.98
		20240829C000490	08/20/2024				
		OSEF00064502 : DODGE & COX CORE					Gain/Loss Local Amounts: 14.98 Long
							Gain/Loss Base Amounts: 14.98 Long
PDC	7,535.770	OBX 2024-NQM11 T NQM11 A1 144A	08/01/2024	100.000000	7,535.68	(7,535.77)	(0.09)
	67119EAA4	VAR RT 06/25/2064 DD 07/01/24	08/01/2024	100.000000	7,535.68	(7,535.77)	(0.09)
		20240826C008230	08/01/2024				
		OSEF00064802 : WESTERN CORE PLUS					Gain/Loss Local Amounts: (0.09) Long
							Gain/Loss Base Amounts: (0.09) Long



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: PRELIMINARY

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PD	(7,542.240)	OBX 2024-NQM11 T NQM11 A1 144A	08/01/2024	100.000000	(7,542.15)	7,542.24	0.09
	67119EAA4	VAR RT 06/25/2064 DD 07/01/24	08/01/2024	100.000000	(7,542.15)	7,542.24	0.09
		20240829C000400	08/01/2024				
		OSEF00064802 : WESTERN CORE PLUS					Gain/Loss Local Amounts: 0.09 Long Gain/Loss Base Amounts: 0.09 Long
PDC	11,535.300	REDWOOD FUNDING TRUST 1 A 144A	08/01/2024	100.000000	11,401.49	(11,535.30)	(133.81)
	75806CAA9	VAR RT 07/25/2059 DD 11/01/23	08/01/2024	100.000000	11,401.49	(11,535.30)	(133.81)
		20240801C000010	08/01/2024				
		OSEF00099002 : LOOMIS CORE					Gain/Loss Local Amounts: (133.81) Long Gain/Loss Base Amounts: (133.81) Long
PD	(14,631.500)	REDWOOD FUNDING TRUST 1 A 144A	08/01/2024	100.000000	(14,461.78)	14,631.50	169.72
	75806CAA9	VAR RT 07/25/2059 DD 11/01/23	08/01/2024	100.000000	(14,461.78)	14,631.50	169.72
		20240829C000030	08/01/2024				
		OSEF00099002 : LOOMIS CORE					Gain/Loss Local Amounts: 169.72 Long Gain/Loss Base Amounts: 169.72 Long

<b>TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:</b>	<b>(2,941.62)</b>	<b>2,977.09</b>	<b>35.47</b>
	<b>(2,941.62)</b>	<b>2,977.09</b>	<b>35.47</b>

<b>TOTAL FIXED INCOME SECURITIES PRINCIPAL PAYMENTS:</b>	<b>(2,941.62)</b>	<b>2,977.09</b>	<b>35.47</b>
<b>TOTAL PRINCIPAL PAYMENTS:</b>	<b>(2,941.62)</b>	<b>2,977.09</b>	<b>35.47</b>

**WRITTEN CALL OPTIONS**

**FUTURES CONTRACTS**

**U.S. DOLLAR**

WO	(19.000)	US 5Y NOTE FRI WK5 FUT DEC 24	08/28/2024	12.500000	(2,342.13)	2,342.13	0.00
	99F6409HA	CALL AUG 24 109.750 ED 083024	08/29/2024	12.500000	(2,342.13)	2,342.13	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/28/2024				
		20240829A000430					
		OSEF00064802 : WESTERN CORE PLUS					

**WRITTEN PUT OPTIONS**

**FUTURES CONTRACTS**

**U.S. DOLLAR**

WO	(5.000)	US 5Y NOTE FRI WK5 FUT DEC 24	08/28/2024	15.625000	(772.60)	772.60	0.00
	99F6409TC	PUT AUG 24 109.750 ED 08/30/24	08/29/2024	15.625000	(772.60)	772.60	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/28/2024				
		20240829A000440					
		OSEF00064802 : WESTERN CORE PLUS					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
WO	(14.000)	US 5Y NOTE FRI WK5 FUT DEC 24	08/28/2024	16.406300	(2,272.66)	2,272.66	0.00
	99F6409TC	PUT AUG 24 109.750 ED 08/30/24	08/29/2024	16.406300	(2,272.66)	2,272.66	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/28/2024				
		20240829A000450					
		OSEF00064802 : WESTERN CORE PLUS					
<b>TOTAL U.S. DOLLAR FUTURES CONTRACTS:</b>					<b>(3,045.26)</b>	<b>3,045.26</b>	<b>0.00</b>
					<b>(3,045.26)</b>	<b>3,045.26</b>	<b>0.00</b>
<b>TOTAL FUTURES CONTRACTS WRITTEN PUT OPTIONS:</b>					<b>(3,045.26)</b>	<b>3,045.26</b>	<b>0.00</b>
<b>TOTAL WRITTEN PUT OPTIONS:</b>					<b>(3,045.26)</b>	<b>3,045.26</b>	<b>0.00</b>
<b>PURCHASED OPTIONS</b>							
<b>FUTURES CONTRACTS</b>							
<b>U.S. DOLLAR</b>							
EP	(24.000)	US 5YR NOTE FUT (CBT) SEP 24	07/26/2024	0.000000	(783.71)	0.00	(783.71)
	99F1839GQ	CALL AUG 24 107.750 ED 072624	08/29/2024	0.000000	(783.71)	0.00	(783.71)
		20240829P000010	08/01/2024				
		OSEF00064802 : WESTERN CORE PLUS					
							Gain/Loss Local Amounts: (783.71) Long
							Gain/Loss Base Amounts: (783.71) Long
PO	27.000	US 5Y NOTE FRI WK5 FUT DEC 24	08/28/2024	5.468800	1,523.29	(1,523.29)	0.00
	99F6409HB	CALL AUG 24 110.000 ED 083024	08/29/2024	5.468800	1,523.29	(1,523.29)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/28/2024				
		20240829A000470					
		OSEF00064802 : WESTERN CORE PLUS					
PO	11.000	US 5Y NOTE FRI WK5 FUT DEC 24	08/28/2024	6.250000	706.53	(706.53)	0.00
	99F6409HB	CALL AUG 24 110.000 ED 083024	08/29/2024	6.250000	706.53	(706.53)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/28/2024				
		20240829A000510					
		OSEF00064802 : WESTERN CORE PLUS					
PO	13.000	US 5Y NOTE FRI WK5 FUT DEC 24	08/28/2024	1.562500	225.62	(225.62)	0.00
	99F6409HC	CALL AUG 24 110.250 ED 083024	08/29/2024	1.562500	225.62	(225.62)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/28/2024				
		20240829A000460					
		OSEF00064802 : WESTERN CORE PLUS					
PO	6.000	US 5Y NOTE FRI WK5 FUT DEC 24	08/28/2024	2.343800	151.01	(151.01)	0.00
	99F6409HC	CALL AUG 24 110.250 ED 083024	08/29/2024	2.343800	151.01	(151.01)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/28/2024				
		20240829A000500					
		OSEF00064802 : WESTERN CORE PLUS					





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: PRELIMINARY

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				

<b>TOTAL U.S. DOLLAR FUTURES CONTRACTS:</b>	<b>1,822.74</b>	<b>(2,606.45)</b>	<b>(783.71)</b>
	<b>1,822.74</b>	<b>(2,606.45)</b>	<b>(783.71)</b>

<b>TOTAL FUTURES CONTRACTS PURCHASED OPTIONS:</b>	<b>1,822.74</b>	<b>(2,606.45)</b>	<b>(783.71)</b>
<b>TOTAL PURCHASED OPTIONS:</b>	<b>1,822.74</b>	<b>(2,606.45)</b>	<b>(783.71)</b>

**PURCHASED PUT OPTIONS**

**FUTURES CONTRACTS**

**U.S. DOLLAR**

PO	19.000	US 5Y NOTE FRI WK5 FUT DEC 24	08/28/2024	1.562500	329.75	(329.75)	0.00
	99F6409TA	PUT AUG 24 109.250 ED 08/30/24	08/29/2024	1.562500	329.75	(329.75)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/28/2024				
		20240829A000480					
		OSEF00064802 : WESTERN CORE PLUS					
PO	21.000	US 5Y NOTE FRI WK5 FUT DEC 24	08/28/2024	5.468800	1,184.78	(1,184.78)	0.00
	99F6409TB	PUT AUG 24 109.500 ED 08/30/24	08/29/2024	5.468800	1,184.78	(1,184.78)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/28/2024				
		20240829A000490					
		OSEF00064802 : WESTERN CORE PLUS					
PO	17.000	US 5Y NOTE FRI WK5 FUT DEC 24	08/28/2024	6.250000	1,091.91	(1,091.91)	0.00
	99F6409TB	PUT AUG 24 109.500 ED 08/30/24	08/29/2024	6.250000	1,091.91	(1,091.91)	0.00
		MORGAN STANLEY AND CO., LLC, NEW YORK	08/28/2024				
		20240829A000520					
		OSEF00064802 : WESTERN CORE PLUS					

<b>TOTAL U.S. DOLLAR FUTURES CONTRACTS:</b>	<b>2,606.44</b>	<b>(2,606.44)</b>	<b>0.00</b>
	<b>2,606.44</b>	<b>(2,606.44)</b>	<b>0.00</b>

<b>TOTAL FUTURES CONTRACTS PURCHASED PUT OPTIONS:</b>	<b>2,606.44</b>	<b>(2,606.44)</b>	<b>0.00</b>
<b>TOTAL PURCHASED PUT OPTIONS:</b>	<b>2,606.44</b>	<b>(2,606.44)</b>	<b>0.00</b>

**FUTURES ACTIVITY - OPENING TRADES**

**FUTURES CONTRACTS**

**U.S. DOLLAR**

OFC	(6.000)	US 10YR TREAS NTS FUTURE (CBT)	08/23/2024	113.882812	0.00	0.00	0.00
	99F139L4A	EXP DEC 24	08/23/2024	113.882812	0.00	0.00	0.00
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240826S002260					
		OSEF00064502 : DODGE & COX CORE					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
OFC	(207.000) 99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24 GOLDMAN SACHS & CO, NY 20240827S000030 OSEF00064502 : DODGE & COX CORE	08/26/2024 08/26/2024 08/26/2024	114.296529 114.296529	0.00 0.00	0.00 0.00	0.00 0.00
OF	6.000 99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24 GOLDMAN SACHS & CO, NY 20240829S000280 OSEF00064502 : DODGE & COX CORE	08/23/2024 08/23/2024 08/23/2024	113.882812 113.882812	0.00 0.00	0.00 0.00	0.00 0.00
OF	207.000 99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24 GOLDMAN SACHS & CO, NY 20240829S000290 OSEF00064502 : DODGE & COX CORE	08/26/2024 08/26/2024 08/26/2024	114.296529 114.296529	0.00 0.00	0.00 0.00	0.00 0.00
OF	2.000 99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24 MORGAN STANLEY AND CO., LLC, NEW YORK 20240829S000760 / 014152042286 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 08/29/2024 08/29/2024	113.906250 113.906250	0.00 0.00	0.00 0.00	0.00 0.00
OFC	98.000 99F70014A	US ULTRA BOND FUTURE (CBT) EXP SEP 24 GOLDMAN SACHS & CO, NY 20240826S002280 OSEF00064502 : DODGE & COX CORE	08/23/2024 08/23/2024 08/23/2024	132.343750 132.343750	0.00 0.00	0.00 0.00	0.00 0.00
OFC	63.000 99F70014A	US ULTRA BOND FUTURE (CBT) EXP SEP 24 GOLDMAN SACHS & CO, NY 20240826S002290 OSEF00064502 : DODGE & COX CORE	08/23/2024 08/23/2024 08/23/2024	132.343750 132.343750	0.00 0.00	0.00 0.00	0.00 0.00
OF	(98.000) 99F70014A	US ULTRA BOND FUTURE (CBT) EXP SEP 24 GOLDMAN SACHS & CO, NY 20240829S000310 OSEF00064502 : DODGE & COX CORE	08/23/2024 08/23/2024 08/23/2024	132.343750 132.343750	0.00 0.00	0.00 0.00	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
OF	(63.000)	US ULTRA BOND FUTURE (CBT)	08/23/2024	132.343750	0.00	0.00	0.00
	99F70014A	EXP SEP 24	08/23/2024	132.343750	0.00	0.00	0.00
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240829S000320					
		OSEF00064502 : DODGE & COX CORE					
OFC	(161.000)	US ULTRA BOND FUTURE (CBT)	08/23/2024	133.327215	0.00	0.00	0.00
	99F700L4A	EXP DEC 24	08/23/2024	133.327215	0.00	0.00	0.00
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240826S002300					
		OSEF00064502 : DODGE & COX CORE					
OFC	(63.000)	US ULTRA BOND FUTURE (CBT)	08/23/2024	133.327215	0.00	0.00	0.00
	99F700L4A	EXP DEC 24	08/23/2024	133.327215	0.00	0.00	0.00
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240826S002310					
		OSEF00064502 : DODGE & COX CORE					
OFC	(3.000)	US ULTRA BOND FUTURE (CBT)	08/23/2024	134.233616	0.00	0.00	0.00
	99F700L4A	EXP DEC 24	08/23/2024	134.233616	0.00	0.00	0.00
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240826S002320					
		OSEF00064502 : DODGE & COX CORE					
OFC	(178.000)	US ULTRA BOND FUTURE (CBT)	08/23/2024	134.233616	0.00	0.00	0.00
	99F700L4A	EXP DEC 24	08/23/2024	134.233616	0.00	0.00	0.00
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240826S002330					
		OSEF00064502 : DODGE & COX CORE					
OF	63.000	US ULTRA BOND FUTURE (CBT)	08/23/2024	133.327215	0.00	0.00	0.00
	99F700L4A	EXP DEC 24	08/23/2024	133.327215	0.00	0.00	0.00
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240829S000330					
		OSEF00064502 : DODGE & COX CORE					
OF	161.000	US ULTRA BOND FUTURE (CBT)	08/23/2024	133.327215	0.00	0.00	0.00
	99F700L4A	EXP DEC 24	08/23/2024	133.327215	0.00	0.00	0.00
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240829S000340					
		OSEF00064502 : DODGE & COX CORE					



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Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
OF	3.000	US ULTRA BOND FUTURE (CBT)	08/23/2024	134.233616	0.00	0.00	0.00
	99F700L4A	EXP DEC 24	08/23/2024	134.233616	0.00	0.00	0.00
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240829S000350					
		OSEF00064502 : DODGE & COX CORE					
OF	178.000	US ULTRA BOND FUTURE (CBT)	08/23/2024	134.233616	0.00	0.00	0.00
	99F700L4A	EXP DEC 24	08/23/2024	134.233616	0.00	0.00	0.00
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240829S000360					
		OSEF00064502 : DODGE & COX CORE					
<b>TOTAL U.S. DOLLAR FUTURES CONTRACTS:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FUTURES CONTRACTS FUTURES ACTIVITY - OPENING TRADES:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FUTURES ACTIVITY - OPENING TRADES:</b>					<b>0.00</b>	<b>0.00</b>	
<b>FUTURES ACTIVITY - CLOSING TRADES</b>							
<b>FUTURES CONTRACTS</b>							
<b>U.S. DOLLAR</b>							
CFC	6.000	US 10YR NOTE FUTURE (CBT)	08/23/2024	113.296875	0.00	(25,699.95)	(25,699.95)
	99F139I4A	EXP SEP 24	08/23/2024	113.296875	0.00	(25,699.95)	(25,699.95)
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240826S002240					
		OSEF00064502 : DODGE & COX CORE					
							Gain/Loss Local Amounts: (25,699.95) Long
							Gain/Loss Base Amounts: (25,699.95) Long
CFC	7.000	US 10YR NOTE FUTURE (CBT)	08/23/2024	113.645081	0.00	(32,420.72)	(32,420.72)
	99F139I4A	EXP SEP 24	08/23/2024	113.645081	0.00	(32,420.72)	(32,420.72)
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240826S002250					
		OSEF00064502 : DODGE & COX CORE					
							Gain/Loss Local Amounts: (32,420.72) Long
							Gain/Loss Base Amounts: (32,420.72) Long
CFC	207.000	US 10YR NOTE FUTURE (CBT)	08/26/2024	113.703125	0.00	(1,004,525.37)	(1,004,525.37)
	99F139I4A	EXP SEP 24	08/26/2024	113.703125	0.00	(1,004,525.37)	(1,004,525.37)
		GOLDMAN SACHS & CO, NY	08/26/2024				
		20240827S000020					
		OSEF00064502 : DODGE & COX CORE					
							Gain/Loss Local Amounts: (1,004,525.37) Long
							Gain/Loss Base Amounts: (1,004,525.37) Long
CF	(6.000)	US 10YR NOTE FUTURE (CBT)	08/23/2024	113.296875	25,699.95	25,699.95	25,699.95
	99F139I4A	EXP SEP 24	08/23/2024	113.296875	0.00	25,699.95	25,699.95
		GOLDMAN SACHS & CO, NY	08/23/2024				
		20240829S000250					
		OSEF00064502 : DODGE & COX CORE					
							Gain/Loss Local Amounts: 25,699.95 Long
							Gain/Loss Base Amounts: 25,699.95 Long



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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CF	(7.000)	US 10YR NOTE FUTURE (CBT)	08/23/2024	113.645081	32,420.72	32,420.72	32,420.72
	99F13914A	EXP SEP 24	08/23/2024	113.645081	0.00	32,420.72	32,420.72
		GOLDMAN SACHS & CO, NY	08/23/2024				Gain/Loss Local Amounts: 32,420.72 Long
		20240829S000260					Gain/Loss Base Amounts: 32,420.72 Long
		OSEF00064502 : DODGE & COX CORE					
CF	(207.000)	US 10YR NOTE FUTURE (CBT)	08/26/2024	113.703125	1,004,525.37	1,004,525.37	1,004,525.37
	99F13914A	EXP SEP 24	08/26/2024	113.703125	0.00	1,004,525.37	1,004,525.37
		GOLDMAN SACHS & CO, NY	08/26/2024				Gain/Loss Local Amounts: 1,004,525.37 Long
		20240829S000270					Gain/Loss Base Amounts: 1,004,525.37 Long
		OSEF00064502 : DODGE & COX CORE					
CFC	63.000	US ULTRA BOND FUTURE (CBT)	08/23/2024	132.343750	0.00	(528,741.74)	(528,741.74)
	99F70014A	EXP SEP 24	08/23/2024	132.343750	0.00	(528,741.74)	(528,741.74)
		GOLDMAN SACHS & CO, NY	08/23/2024				Gain/Loss Local Amounts: (528,741.74) Long
		20240826S002270					Gain/Loss Base Amounts: (528,741.74) Long
		OSEF00064502 : DODGE & COX CORE					
CF	(63.000)	US ULTRA BOND FUTURE (CBT)	08/23/2024	132.343750	528,741.74	528,741.74	528,741.74
	99F70014A	EXP SEP 24	08/23/2024	132.343750	0.00	528,741.74	528,741.74
		GOLDMAN SACHS & CO, NY	08/23/2024				Gain/Loss Local Amounts: 528,741.74 Long
		20240829S000300					Gain/Loss Base Amounts: 528,741.74 Long
		OSEF00064502 : DODGE & COX CORE					
<b>TOTAL U.S. DOLLAR FUTURES CONTRACTS:</b>					<b>1,591,387.78</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FUTURES CONTRACTS FUTURES ACTIVITY - CLOSING TRADES:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FUTURES ACTIVITY - CLOSING TRADES:</b>							
<b>MISCELLANEOUS ACTIVITY</b>							
<b>FIXED INCOME SECURITIES</b>							
<b>U.S. DOLLAR</b>							
SW	(62.920)	AUGUST IO ADJUSTMENT	08/26/2024	0.000000	(239.53)	0.00	(239.53)
	31398FTC5	FNMA GTD REMIC P/T 09-86 IP	08/26/2024	0.000000	(239.53)	0.00	(239.53)
		20240829C000070	08/26/2024				Gain/Loss Local Amounts: (239.53) Long
		OSEF00097702 : JP MORGAN CORE					Gain/Loss Base Amounts: (239.53) Long
SW	(643.790)	AUGUST IO ADJUSTMENT	08/20/2024	0.000000	(913.91)	0.00	(913.91)
	38376JFW9	GNMA GTD REMIC P/T 09-106 ST	08/20/2024	0.000000	(913.91)	0.00	(913.91)
		20240829C000160	08/20/2024				Gain/Loss Local Amounts: (913.91) Long
		OSEF00097702 : JP MORGAN CORE					Gain/Loss Base Amounts: (913.91) Long



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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SW	(368.220)	AUGUST IO ADJUSTMENT	08/20/2024	0.000000	(694.51)	0.00	(694.51)
	38376YT68	GNMA GTD REMIC P/T 10-47 PX	08/20/2024	0.000000	(694.51)	0.00	(694.51)
		20240829C000170	08/20/2024				
		OSEF00097702 : JP MORGAN CORE					Gain/Loss Local Amounts: (694.51) Long Gain/Loss Base Amounts: (694.51) Long
CW	0.000	COLLATERAL	08/28/2024	0.000000	(470,000.00)	(470,000.00)	0.00
	999E08055	MISC NON US FIXED		0.000000	(470,000.00)	(470,000.00)	0.00
		20240829B000040	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
CD	0.000	COLLATERAL	08/28/2024	0.000000	390,000.00	390,000.00	0.00
	999E08055	MISC NON US FIXED		0.000000	390,000.00	390,000.00	0.00
		20240829B000050	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:</b>					<b>(81,847.95)</b>	<b>(80,000.00)</b>	<b>(1,847.95)</b>
					<b>(81,847.95)</b>	<b>(80,000.00)</b>	<b>(1,847.95)</b>
<b>TOTAL FIXED INCOME SECURITIES MISCELLANEOUS ACTIVITY:</b>					<b>(81,847.95)</b>	<b>(80,000.00)</b>	<b>(1,847.95)</b>
<b>TOTAL MISCELLANEOUS ACTIVITY:</b>					<b>(81,847.95)</b>	<b>(80,000.00)</b>	<b>(1,847.95)</b>
<b>PARTNERSHIP REALIZED GAIN/LOSS</b>							
<b>PRIVATE EQUITY</b>							
<b>EURO CURRENCY UNIT</b>							
CD	0.000	GAIN	08/29/2024	0.000000	88,864.16	88,864.16	88,864.16
	DY99WJQN0	SIXTH CINVEN FUND		0.000000	98,377.07	98,377.07	98,377.07
		20240829B000020	08/29/2024				
		OSEFPE072302 : CINVEN VI					Gain/Loss Local Amounts: 88,864.16 Long Gain/Loss Base Amounts: 98,377.07 Long
<b>PARTNERSHIP DISTRIBUTIONS</b>							
<b>ALTERNATIVE INVESTMENTS</b>							
<b>U.S. DOLLAR</b>							
SW	(1,244,917.750)	PARTNERSHIP DISTRIBUTION	08/29/2024	0.000000	(879,384.91)	0.00	0.00
	99VVBD9M3	SPECIALTY LOAN FUND 2016 LP	08/29/2024	0.000000	(879,384.91)	0.00	0.00
		20240829A000080	08/29/2024				
		OSEFOP001202 : HPS FUND 2016					



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OSEG00000100 - TOTAL FUND

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Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	ROC	08/29/2024	0.000000	879,384.91	879,384.91	0.00
	99VVB9M3	SPECIALTY LOAN FUND 2016 LP 20240829B000050	08/29/2024	0.000000	879,384.91	879,384.91	0.00
		OSEFOP001202 : HPS FUND 2016					
<b>TOTAL U.S. DOLLAR ALTERNATIVE INVESTMENTS:</b>					<b>0.00</b>	<b>879,384.91</b>	<b>0.00</b>
					<b>0.00</b>	<b>879,384.91</b>	<b>0.00</b>
<b>TOTAL ALTERNATIVE INVESTMENTS PARTNERSHIP DISTRIBUTIONS:</b>					<b>0.00</b>	<b>879,384.91</b>	<b>0.00</b>
<b>PRIVATE EQUITY</b>							
<b>EURO CURRENCY UNIT</b>							
SW	(1,352,430.210)	PARTNERSHIP DISTRIBUTION	08/29/2024	0.000000	(1,108,466.73)	0.00	0.00
	DY99WJQN0	SIXTH CINVEN FUND 20240829A000050	08/29/2024	0.000000	(1,227,128.09)	0.00	0.00
		OSEFPE072302 : CINVEN VI					
CD	0.000	ROC	08/29/2024	0.000000	1,108,466.73	1,108,466.73	0.00
	DY99WJQN0	SIXTH CINVEN FUND 20240829B000030	08/29/2024	0.000000	1,227,128.09	1,227,128.09	0.00
		OSEFPE072302 : CINVEN VI					
<b>TOTAL EURO CURRENCY UNIT PRIVATE EQUITY:</b>					<b>0.00</b>	<b>1,108,466.73</b>	<b>0.00</b>
					<b>0.00</b>	<b>1,227,128.09</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>							
SW	(2,847,646.090)	PARTNERSHIP DISTRIBUTION	08/29/2024	0.000000	0.00	0.00	0.00
	99VVB4RA9	HPS SPECIALTY LOAN FUND V LP 20240829A000060	08/29/2024	0.000000	0.00	0.00	0.00
		OSEFOP002102 : HPS SLF V					
SW	(7,603,164.250)	TEMPORARY RETURN OF CAPITAL	08/29/2024	0.000000	(7,603,164.25)	0.00	0.00
	99VVB6VF8	BLACKROCK SEC INVESTORS 20240829A000030	08/29/2024	0.000000	(7,603,164.25)	0.00	0.00
		OSEFCM080402 : BLACKROCK SI					



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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	RECALLABLE ROC	08/29/2024	0.000000	7,603,164.25	7,603,164.25	0.00
	99VVB6VF8	BLACKROCK SEC INVESTORS		0.000000	7,603,164.25	7,603,164.25	0.00
		20240829B000020	08/29/2024				
		OSEFCM080402 : BLACKROCK SI					
<b>TOTAL U.S. DOLLAR PRIVATE EQUITY:</b>					<b>0.00</b>	<b>7,603,164.25</b>	<b>0.00</b>
					<b>0.00</b>	<b>7,603,164.25</b>	<b>0.00</b>
<b>TOTAL PRIVATE EQUITY PARTNERSHIP DISTRIBUTIONS:</b>					<b>0.00</b>	<b>8,830,292.34</b>	<b>0.00</b>
<b>REAL ESTATE</b>							
<b>U.S. DOLLAR</b>							
SW	(1,695,140.750)	PARTNERSHIP DISTRIBUTION	08/29/2024	0.000000	0.00	0.00	0.00
	99VVB3SC6	CAPITAL SOLUTIONS II	08/29/2024	0.000000	0.00	0.00	0.00
		20240829A000060	08/29/2024				
		OSEFRE072802 : GIP CAP SOLUTIONS II					
<b>TOTAL PARTNERSHIP DISTRIBUTIONS:</b>					<b>0.00</b>	<b>9,709,677.25</b>	<b>0.00</b>
<b>REALIZED GAIN/LOSS ON FUTURES CONTRACTS</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	FUT MARGIN	08/28/2024	0.000000	88,242.47	88,242.47	0.00
	NA9123459	20240829B000010		0.000000	88,242.47	88,242.47	0.00
		OSEF00096002 : LOOMIS CORE PLUS	08/28/2024				
CD	0.000	REPS FUTURE VARIATION MARGIN	08/29/2024	0.000000	3,132,626.60	3,132,626.60	0.00
	NA9123459	20240829B000010		0.000000	3,132,626.60	3,132,626.60	0.00
		OSEFCE001102 : RUSSELL EA OVERLAY	08/29/2024				
CD	0.000	REPS FUTURE VARIATION MARGIN	08/29/2024	0.000000	940,125.00	940,125.00	0.00
	NA9123459	20240829B000010		0.000000	940,125.00	940,125.00	0.00
		OSEFCE001402 : DIRECT REBAL USE	08/29/2024				





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Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CD	0.000	REPS FUTURE VARIATION MARGIN	08/29/2024	0.000000	742.76	742.76	0.00
	NA9123459	20240829B000010		0.000000	742.76	742.76	0.00
		OSEFNUSE0302 : NUSE EMGING CASH EQ	08/29/2024				
CW	0.000	REPS FUTURE VARIATION MARGIN	08/29/2024	0.000000	(19,156.25)	(19,156.25)	0.00
	NA9123459	20240829B000010		0.000000	(19,156.25)	(19,156.25)	0.00
		OSEFCE001502 : DIRECT REBAL FIXED	08/29/2024				
CW	0.000	REPS FUTURE VARIATION MARGIN	08/29/2024	0.000000	(701,930.00)	(701,930.00)	0.00
	NA9123459	20240829B000010		0.000000	(701,930.00)	(701,930.00)	0.00
		OSEFCE001802 : DE SHAW BETA	08/29/2024				
CW	0.000	FUT MARGIN	08/29/2024	0.000000	(4,835.60)	(4,835.60)	0.00
	NA9123459	20240829B000060		0.000000	(4,835.60)	(4,835.60)	0.00
		OSEF00094102 : GSAM CORE PLUS	08/29/2024				
CW	0.000	FUT MARGIN	08/29/2024	0.000000	(7,452.06)	(7,452.06)	0.00
	NA9123459	20240829B000150		0.000000	(7,452.06)	(7,452.06)	0.00
		OSEF00064502 : DODGE & COX CORE	08/29/2024				
CW	0.000	FUT MARGIN	08/29/2024	0.000000	(1,725.00)	(1,725.00)	0.00
	NA9123459	20240829B000150		0.000000	(1,725.00)	(1,725.00)	0.00
		OSEF00099402 : SSGA R1000 VALUE	08/29/2024				
CW	0.000	FUT MARGIN	08/29/2024	0.000000	(17,250.00)	(17,250.00)	0.00
	NA9123459	20240829B000180		0.000000	(17,250.00)	(17,250.00)	0.00
		OSEFCM020002 : SSGA R1000 US LC	08/29/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
Transaction No./Client Ref No.							
CW	0.000	FUT MARGIN	08/29/2024	0.000000	(38,678.78)	(38,678.78)	0.00
	NA9123459	20240829B000700		0.000000	(38,678.78)	(38,678.78)	0.00
		OSEF00064802 : WESTERN CORE PLUS	08/29/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>3,370,709.14</b>	<b>3,370,709.14</b>	<b>0.00</b>
					<b>3,370,709.14</b>	<b>3,370,709.14</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS REALIZED GAIN/LOSS ON FUTURES CONTRACTS:</b>					<b>3,370,709.14</b>	<b>3,370,709.14</b>	<b>0.00</b>
<b>FUTURES CONTRACTS</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	(2,342.13)	(2,342.13)	0.00
	99F6409HA	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	(2,342.13)	(2,342.13)	0.00
		20240829A000560	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CD	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	1,523.29	1,523.29	0.00
	99F6409HB	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	1,523.29	1,523.29	0.00
		20240829A000620	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CD	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	706.53	706.53	0.00
	99F6409HB	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	706.53	706.53	0.00
		20240829A000660	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CD	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	225.62	225.62	0.00
	99F6409HC	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	225.62	225.62	0.00
		20240829A000610	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					
CD	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	151.01	151.01	0.00
	99F6409HC	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	151.01	151.01	0.00
		20240829A000650	08/29/2024				
		OSEF00064802 : WESTERN CORE PLUS					



**Transaction Detail**  
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Report ID: IACS0008  
 Base Currency: USD  
 Status: PRELIMINARY

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
		Transaction No./Client Ref No.						
CD	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	329.75	329.75	0.00	
	99F6409TA	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	329.75	329.75	0.00	
		20240829A000630	08/29/2024					
		OSEF00064802 : WESTERN CORE PLUS						
CD	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	1,184.78	1,184.78	0.00	
	99F6409TB	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	1,184.78	1,184.78	0.00	
		20240829A000640	08/29/2024					
		OSEF00064802 : WESTERN CORE PLUS						
CD	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	1,091.91	1,091.91	0.00	
	99F6409TB	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	1,091.91	1,091.91	0.00	
		20240829A000670	08/29/2024					
		OSEF00064802 : WESTERN CORE PLUS						
CW	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	(772.60)	(772.60)	0.00	
	99F6409TC	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	(772.60)	(772.60)	0.00	
		20240829A000570	08/29/2024					
		OSEF00064802 : WESTERN CORE PLUS						
CW	0.000	OFFSETTING OPTION CASH	08/29/2024	0.000000	(2,272.66)	(2,272.66)	0.00	
	99F6409TC	US 5Y NOTE FRI WK5 FUT DEC 24		0.000000	(2,272.66)	(2,272.66)	0.00	
		20240829A000580	08/29/2024					
		OSEF00064802 : WESTERN CORE PLUS						
<b>TOTAL U.S. DOLLAR FUTURES CONTRACTS:</b>						<b>(174.50)</b>	<b>(174.50)</b>	<b>0.00</b>
						<b>(174.50)</b>	<b>(174.50)</b>	<b>0.00</b>
<b>TOTAL FUTURES CONTRACTS REALIZED GAIN/LOSS ON FUTURES CONTRACTS:</b>						<b>(174.50)</b>	<b>(174.50)</b>	<b>0.00</b>
<b>TOTAL REALIZED GAIN/LOSS ON FUTURES CONTRACTS:</b>						<b>3,370,534.64</b>	<b>3,370,534.64</b>	
<b>FOREIGN EXCHANGE CONTRACT</b>								
<b>AUSTRALIAN DOLLAR</b>								
FX	(7,657,683.560)	PAYABLE IN USD	08/29/2024	0.000000	0.00	11,252,992.00	0.00	
	11,252,992.000	RECEIVABLE IN AUD	06/18/2025	0.000000	0.00	7,657,683.56	0.00	
		FX- CITIBANK LONDON	08/29/2024					
		20240829E000500 / GT7AOXM0FIXP						
		OSEF00000402 : ARROWSTREET CAPITAL						



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(11,037,737.000)	PAYABLE IN AUD	08/29/2024	0.000000	0.00	(11,037,737.00)	0.00
	7,511,489.090	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(7,511,489.09)	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000750 / GT7AP3M0FNZW					
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL AUSTRALIAN DOLLAR :</b>					<b>0.00</b>	<b>215,255.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>146,194.47</b>	<b>0.00</b>
<b>BRAZIL REAL</b>							
FX	(19,486.570)	PAYABLE IN USD	08/28/2024	0.000000	0.00	107,022.21	0.00
	107,022.210	RECEIVABLE IN BRL	08/28/2024	0.000000	0.00	19,486.57	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000340					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(3,700,025.520)	PAYABLE IN USD	08/29/2024	0.000000	0.00	20,879,244.00	0.00
	20,879,244.000	RECEIVABLE IN BRL	09/18/2024	0.000000	0.00	3,700,025.52	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000720 / GT7AOVM0FNFB					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(19,001,566.000)	PAYABLE IN BRL	08/29/2024	0.000000	0.00	(19,001,566.00)	0.00
	3,330,102.700	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(3,330,102.70)	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000730 / GT7AP1M0FNFC					
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL BRAZIL REAL :</b>					<b>0.00</b>	<b>1,984,700.21</b>	<b>0.00</b>
					<b>0.00</b>	<b>389,409.39</b>	<b>0.00</b>
<b>CANADIAN DOLLAR</b>							
FX	(41,707,700.000)	PAYABLE IN CAD	08/29/2024	0.000000	0.00	(41,707,700.00)	0.00
	31,087,195.040	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(31,087,195.04)	0.00
		FX- STATE ST BOSTON CAPITAL MKT, BOSTON	08/29/2024				
		20240829E000280 / GT7AOXM0FCYM					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(26,737,307.050)	PAYABLE IN USD	08/29/2024	0.000000	0.00	35,750,480.00	0.00
	35,750,480.000	RECEIVABLE IN CAD	06/18/2025	0.000000	0.00	26,737,307.05	0.00
		FX- STATE ST BOSTON CAPITAL MKT, BOSTON	08/29/2024				
		20240829E000290 / GT7AOXM0FCYO					
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(4,916,141.410)	PAYABLE IN USD	08/29/2024	0.000000	0.00	6,582,910.00	0.00
	6,582,910.000	RECEIVABLE IN CAD	03/19/2025	0.000000	0.00	4,916,141.41	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000360 / GT7AOVM0FELO					
		OSEF00000402 : ARROWSTREET CAPITAL					
			<b>TOTAL CANADIAN DOLLAR :</b>		<b>0.00</b>	<b>625,690.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>566,253.42</b>	<b>0.00</b>
<b>CHILEAN PESO</b>							
FX	(135,105,293.000)	PAYABLE IN CLP	08/29/2024	0.000000	0.00	(135,105,293.00)	0.00
	146,786.570	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(146,786.57)	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000650 / GT7AOXM0FLR8					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(145,688.360)	PAYABLE IN USD	08/29/2024	0.000000	0.00	133,299,022.00	0.00
	133,299,022.000	RECEIVABLE IN CLP	09/23/2024	0.000000	0.00	145,688.36	0.00
		FX- BNP-PARIBAS SA, PARIS	08/29/2024				
		20240829E000770 / GT7AOVM0FP53					
		OSEF00000402 : ARROWSTREET CAPITAL					
			<b>TOTAL CHILEAN PESO :</b>		<b>0.00</b>	<b>(1,806,271.00)</b>	<b>0.00</b>
					<b>0.00</b>	<b>(1,098.21)</b>	<b>0.00</b>
<b>CHINESE YUAN RENMINBI</b>							
FX	(8,102,055.000)	PAYABLE IN CNY	08/29/2024	0.000000	0.00	(8,102,055.00)	0.00
	1,153,531.070	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(1,153,531.07)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000470 / GT7AP1M0FIXI					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(5,309,030.950)	PAYABLE IN CNY	08/29/2024	0.000000	0.00	(5,309,030.95)	0.00
	747,708.820	RECEIVABLE IN USD	08/30/2024	0.000000	0.00	(747,708.82)	0.00
		FX- SOCIETE GENERALE, PARIS	08/29/2024				
		20240829E000670 / GT7AP1M0FLRD					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(12,279,194.310)	PAYABLE IN USD	08/28/2024	0.000000	0.00	87,176,140.00	0.00
	87,176,140.000	RECEIVABLE IN CNY	09/19/2024	0.000000	0.00	12,279,194.31	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/28/2024				
		20240829E000710 / GT7AOXM0EAB4					
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(86,371,741.000)	PAYABLE IN CNY	08/29/2024	0.000000	0.00	(86,371,741.00)	0.00
	12,327,373.300	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(12,327,373.30)	0.00
		FX- BNP-PARIBAS SA, PARIS	08/29/2024				
		20240829E000760 / GT7AP1M0FOW1					
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL CHINESE YUAN RENMINBI :</b>					<b>0.00</b>	<b>(12,606,686.95)</b>	<b>0.00</b>
					<b>0.00</b>	<b>(1,949,418.88)</b>	<b>0.00</b>
<b>COLOMBIAN PESO</b>							
FX	(11,251,447,701.000)	PAYABLE IN COP	08/29/2024	0.000000	0.00	(11,251,447,701.00)	0.00
	2,710,865.610	RECEIVABLE IN USD	09/18/2024	0.000000	0.00	(2,710,865.61)	0.00
		FX- STANDARD CHARTERED BANK, LONDON	08/29/2024				
		20240829E000660 / GT7AOVM0FLRA					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(2,719,834.900)	PAYABLE IN USD	08/29/2024	0.000000	0.00	11,427,386,338.00	0.00
	11,427,386,338.000	RECEIVABLE IN COP	12/18/2024	0.000000	0.00	2,719,834.90	0.00
		FX- STANDARD CHARTERED BANK, LONDON	08/29/2024				
		20240829E000690 / GT7AOVM0FLRB					
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL COLOMBIAN PESO :</b>					<b>0.00</b>	<b>175,938,637.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>8,969.29</b>	<b>0.00</b>
<b>CZECH KORUNA</b>							
FX	(147,173.430)	PAYABLE IN USD	08/29/2024	0.000000	0.00	3,313,035.00	0.00
	3,313,035.000	RECEIVABLE IN CZK	12/18/2024	0.000000	0.00	147,173.43	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000350 / GT7AP1M0FEDY					
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>DANISH KRONE</b>							
FX	(725,089.780)	PAYABLE IN DKK	08/29/2024	0.000000	0.00	(725,089.78)	0.00
	107,717.850	RECEIVABLE IN USD	09/03/2024	0.000000	0.00	(107,717.85)	0.00
		FX- BROWN BROTHERS HARRIMAN, NY	08/29/2024				
		20240829E000080 / 33811990.0					
		OSEF00002402 : WCM INTL SC GROWTH					
FX	(1,348,555.000)	PAYABLE IN DKK	08/29/2024	0.000000	0.00	(1,348,555.00)	0.00
	202,414.800	RECEIVABLE IN USD	03/19/2025	0.000000	0.00	(202,414.80)	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000240 / GT7AOVM0FCYJ					
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
FX	(213,687.800) 1,416,745.000	PAYABLE IN USD RECEIVABLE IN DKK FX- JPMORGAN CHASE BK, NEW YORK 20240829E000260 / GT7AOVM0FCYK OSEF00000402 : ARROWSTREET CAPITAL	08/29/2024 06/18/2025 08/29/2024	0.000000 0.000000	0.00 0.00	1,416,745.00 213,687.80	0.00 0.00
<b>TOTAL DANISH KRONE :</b>					<b>0.00</b>	<b>(656,899.78)</b>	<b>0.00</b>
					<b>0.00</b>	<b>(96,444.85)</b>	<b>0.00</b>
<b>EURO CURRENCY UNIT</b>							
FX	(1,352,430.210) 1,511,968.980	PAYABLE IN EUR RECEIVABLE IN USD 20240829A000060 OSEFPE072302 : CINVEN VI	08/29/2024 08/29/2024 08/29/2024	0.000000 0.000000	0.00 0.00	(1,352,430.21) (1,511,968.98)	0.00 0.00
FX	(1,149,525.130) 1,038,612.720	PAYABLE IN USD RECEIVABLE IN EUR FX- SOCIETE GENERALE, PARIS 20240829E000480 / GT7AOVM0FIXL OSEF00000402 : ARROWSTREET CAPITAL	08/29/2024 08/30/2024 08/29/2024	0.000000 0.000000	0.00 0.00	1,038,612.72 1,149,525.13	0.00 0.00
FX	(354,151.830) 316,218.000	PAYABLE IN USD RECEIVABLE IN EUR FX- CITIBANK LONDON 20240829E000490 / GT7AOXM0FIXP OSEF00000402 : ARROWSTREET CAPITAL	08/29/2024 06/18/2025 08/29/2024	0.000000 0.000000	0.00 0.00	316,218.00 354,151.83	0.00 0.00
FX	(242,739.300) 216,055.000	PAYABLE IN USD RECEIVABLE IN EUR FX- ROYAL BANK OF SCOTLAND (TCM), LONDON 20240829E000510 / GT7AOVM0FIXP OSEF00000402 : ARROWSTREET CAPITAL	08/29/2024 09/17/2025 08/29/2024	0.000000 0.000000	0.00 0.00	216,055.00 242,739.30	0.00 0.00
<b>TOTAL EURO CURRENCY UNIT :</b>					<b>0.00</b>	<b>218,455.51</b>	<b>0.00</b>
					<b>0.00</b>	<b>234,447.28</b>	<b>0.00</b>
<b>HONG KONG DOLLAR</b>							
FX	(128,188.170) 999,312.640	PAYABLE IN USD RECEIVABLE IN HKD FX- NON BROKER 20240829E000020 OSEF00002302 : MFS INTERNATIONAL	08/28/2024 08/28/2024 08/28/2024	0.000000 0.000000	0.00 0.00	999,312.64 128,188.17	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(193,560.200)	PAYABLE IN USD	08/28/2024	0.000000	0.00	1,508,908.19	0.00
	1,508,908.190	RECEIVABLE IN HKD	08/28/2024	0.000000	0.00	193,560.20	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000030					
		OSEF00002302 : MFS INTERNATIONAL					
FX	(153,760.550)	PAYABLE IN USD	08/28/2024	0.000000	0.00	1,199,147.34	0.00
	1,199,147.340	RECEIVABLE IN HKD	08/28/2024	0.000000	0.00	153,760.55	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000320					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(542,150,631.000)	PAYABLE IN HKD	08/29/2024	0.000000	0.00	(542,150,631.00)	0.00
	69,760,544.750	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(69,760,544.75)	0.00
		FX- SOCIETE GENERALE, PARIS	08/29/2024				
		20240829E000640 / GT7AOVM0FLR6					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(42,169,319.120)	PAYABLE IN USD	08/29/2024	0.000000	0.00	327,191,494.00	0.00
	327,191,494.000	RECEIVABLE IN HKD	03/19/2025	0.000000	0.00	42,169,319.12	0.00
		FX- SOCIETE GENERALE, PARIS	08/29/2024				
		20240829E000680 / GT7AOVM0FLRB					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(20,756,878.300)	PAYABLE IN USD	08/29/2024	0.000000	0.00	160,867,758.00	0.00
	160,867,758.000	RECEIVABLE IN HKD	06/18/2025	0.000000	0.00	20,756,878.30	0.00
		FX- SOCIETE GENERALE, PARIS	08/29/2024				
		20240829E000700 / GT7AP3M0FLRF					
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL HONG KONG DOLLAR :</b>					<b>0.00</b>	<b>(50,384,010.83)</b>	<b>0.00</b>
					<b>0.00</b>	<b>(6,358,838.41)</b>	<b>0.00</b>
<b>INDIAN RUPEE</b>							
FX	(60,635.580)	PAYABLE IN USD	08/28/2024	0.000000	0.00	5,087,779.50	0.00
	5,087,779.500	RECEIVABLE IN INR	08/28/2024	0.000000	0.00	60,635.58	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000010					
		OSEF00002402 : WCM INTL SC GROWTH					





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(1,987,677.450)	PAYABLE IN INR	08/28/2024	0.000000	0.00	(1,987,677.45)	0.00
	23,664.060	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(23,664.06)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000180					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(4,251,740.310)	PAYABLE IN INR	08/28/2024	0.000000	0.00	(4,251,740.31)	0.00
	50,618.580	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(50,618.58)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000190					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(13,162.180)	PAYABLE IN USD	08/28/2024	0.000000	0.00	1,104,405.44	0.00
	1,104,405.440	RECEIVABLE IN INR	08/28/2024	0.000000	0.00	13,162.18	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000290					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(14,265.580)	PAYABLE IN USD	08/28/2024	0.000000	0.00	1,196,989.13	0.00
	1,196,989.130	RECEIVABLE IN INR	08/28/2024	0.000000	0.00	14,265.58	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000310					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(18,910.400)	PAYABLE IN USD	08/28/2024	0.000000	0.00	1,586,724.65	0.00
	1,586,724.650	RECEIVABLE IN INR	08/28/2024	0.000000	0.00	18,910.40	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000330					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(127,968,444.000)	PAYABLE IN INR	08/29/2024	0.000000	0.00	(127,968,444.00)	0.00
	1,519,544.550	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(1,519,544.55)	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000550 / GT7AOXM0FIXS					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(9,754,364.060)	PAYABLE IN USD	08/29/2024	0.000000	0.00	830,730,415.00	0.00
	830,730,415.000	RECEIVABLE IN INR	06/18/2025	0.000000	0.00	9,754,364.06	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000570 / GT7AOXM0FIY2					
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
FX	(688,439,200.000)	PAYABLE IN INR	08/29/2024	0.000000	0.00	(688,439,200.00)	0.00
	8,134,213.980	RECEIVABLE IN USD	03/19/2025	0.000000	0.00	(8,134,213.98)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000590 / GT7AOXM0FIY4					
		OSEF00000402 : ARROWSTREET CAPITAL					
			<b>TOTAL INDIAN RUPEE :</b>		<b>0.00</b>	<b>17,059,251.96</b>	<b>0.00</b>
					<b>0.00</b>	<b>133,296.63</b>	<b>0.00</b>
		<b>INDONESIAN RUPIAH</b>					
FX	(1,844,893.140)	PAYABLE IN USD	08/29/2024	0.000000	0.00	28,913,165,272.00	0.00
	28,913,165,272.000	RECEIVABLE IN IDR	06/18/2025	0.000000	0.00	1,844,893.14	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000620 / GT7AP1M0FJPJ					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(6,202,922.950)	PAYABLE IN USD	08/29/2024	0.000000	0.00	95,928,203,374.00	0.00
	95,928,203,374.000	RECEIVABLE IN IDR	09/18/2024	0.000000	0.00	6,202,922.95	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000630 / GT7AP1M0FJQT					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(5,507,100.770)	PAYABLE IN USD	08/29/2024	0.000000	0.00	85,822,658,407.00	0.00
	85,822,658,407.000	RECEIVABLE IN IDR	03/19/2025	0.000000	0.00	5,507,100.77	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000790					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(5,507,100.770)	PAYABLE IN USD	08/29/2024	0.000000	0.00	85,822,658,407.00	0.00
	85,822,658,407.000	RECEIVABLE IN IDR	03/19/2025	0.000000	0.00	5,507,100.77	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000800					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(98,202,750,530.000)	PAYABLE IN IDR	08/29/2024	0.000000	0.00	(98,202,750,530.00)	0.00
	6,328,720.140	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(6,328,720.14)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000810					
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(98,202,750,531.000)	PAYABLE IN IDR	08/29/2024	0.000000	0.00	(98,202,750,531.00)	0.00
	6,328,720.150	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(6,328,720.15)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000820					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(98,202,750,531.000)	PAYABLE IN IDR	08/29/2024	0.000000	0.00	(98,202,750,531.00)	0.00
	6,328,720.150	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(6,328,720.15)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000830					
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL INDONESIAN RUPIAH :</b>					<b>0.00</b>	<b>1,878,433,868.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>75,857.19</b>	<b>0.00</b>
<b>JAPANESE YEN</b>							
FX	(76,274.280)	PAYABLE IN USD	08/28/2024	0.000000	0.00	10,997,378.00	0.00
	10,997,378.000	RECEIVABLE IN JPY	08/28/2024	0.000000	0.00	76,274.28	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000040					
		OSEF00002302 : MFS INTERNATIONAL					
<b>KUWAITI DINAR</b>							
FX	(44,975.000)	PAYABLE IN KWD	08/29/2024	0.000000	0.00	(44,975.00)	0.00
	148,437.240	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(148,437.24)	0.00
		FX- ROYAL BANK OF SCOTLAND (TCM), LONDON	08/29/2024				
		20240829E000270 / GT7AOVM0FCYM					
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>MALAYSIAN RINGGIT</b>							
FX	(175,487.210)	PAYABLE IN USD	08/29/2024	0.000000	0.00	760,000.00	0.00
	760,000.000	RECEIVABLE IN MYR	09/18/2024	0.000000	0.00	175,487.21	0.00
		FX- CHASE MANHATTAN BK, LONDON	08/29/2024				
		20240829S000160					
		OSEF00099502 : NINETY ONE EMD					
<b>MEXICAN PESO</b>							
FX	(151,216.390)	PAYABLE IN USD	08/29/2024	0.000000	0.00	3,040,000.00	0.00
	3,040,000.000	RECEIVABLE IN MXN	12/18/2024	0.000000	0.00	151,216.39	0.00
		FX- CHASE MANHATTAN BK, LONDON	08/29/2024				
		20240829E000090 / GT7AP1M0FB11					
		OSEF00099502 : NINETY ONE EMD					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
FX	(3,040,000.000)	PAYABLE IN MXN	08/29/2024	0.000000	0.00	(3,040,000.00)	0.00
	153,801.130	RECEIVABLE IN USD	08/30/2024	0.000000	0.00	(153,801.13)	0.00
		FX- CHASE MANHATTAN BK, LONDON	08/29/2024				
		20240829E000100 / GT7AOVM0FB12					
		OSEF00099502 : NINETY ONE EMD					
FX	(64,724.160)	PAYABLE IN MXN	08/29/2024	0.000000	0.00	(64,724.16)	0.00
	3,272.290	RECEIVABLE IN USD	08/30/2024	0.000000	0.00	(3,272.29)	0.00
		FX- BROWN BROTHERS HARRIMAN, NY	08/29/2024				
		20240829E000150 / 33813254.0					
		OSEF00002402 : WCM INTL SC GROWTH					
FX	(14,345.410)	PAYABLE IN USD	08/28/2024	0.000000	0.00	279,806.86	0.00
	279,806.860	RECEIVABLE IN MXN	08/28/2024	0.000000	0.00	14,345.41	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000300					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(2,810,630.150)	PAYABLE IN USD	08/29/2024	0.000000	0.00	57,186,967.00	0.00
	57,186,967.000	RECEIVABLE IN MXN	03/19/2025	0.000000	0.00	2,810,630.15	0.00
		FX- STATE ST BOSTON CAPITAL MKT, BOSTON	08/29/2024				
		20240829E000320 / GT7AOXM0FDA5					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(37,212.260)	PAYABLE IN USD	08/28/2024	0.000000	0.00	722,394.12	0.00
	722,394.120	RECEIVABLE IN MXN	08/28/2024	0.000000	0.00	37,212.26	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000360					
		OSEF00002602 : LAZARD EM EQUITY					
			<b>TOTAL MEXICAN PESO :</b>		<b>0.00</b>	<b>58,124,443.82</b>	<b>0.00</b>
					<b>0.00</b>	<b>2,856,330.79</b>	<b>0.00</b>
<b>MOROCCAN DIRHAM</b>							
FX	(8,005,097.000)	PAYABLE IN MAD	08/29/2024	0.000000	0.00	(8,005,097.00)	0.00
	815,349.050	RECEIVABLE IN USD	09/18/2024	0.000000	0.00	(815,349.05)	0.00
		FX- STANDARD CHARTERED BANK, LONDON	08/29/2024				
		20240829E000340 / GT7AP1M0FEA3					
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>NEW TAIWAN DOLLAR</b>							



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(1,753,610.000)	PAYABLE IN TWD	08/28/2024	0.000000	0.00	(1,753,610.00)	0.00
	54,987.710	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(54,987.71)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000240					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(2,942,450.000)	PAYABLE IN TWD	08/28/2024	0.000000	0.00	(2,942,450.00)	0.00
	92,266.010	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(92,266.01)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000250					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(434,844.000)	PAYABLE IN TWD	08/28/2024	0.000000	0.00	(434,844.00)	0.00
	13,635.340	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(13,635.34)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000260					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(90,386.760)	PAYABLE IN USD	08/28/2024	0.000000	0.00	2,890,513.00	0.00
	2,890,513.000	RECEIVABLE IN TWD	08/28/2024	0.000000	0.00	90,386.76	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000390					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(96,655.210)	PAYABLE IN USD	08/28/2024	0.000000	0.00	3,090,974.00	0.00
	3,090,974.000	RECEIVABLE IN TWD	08/28/2024	0.000000	0.00	96,655.21	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000400					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(2,107,983.690)	PAYABLE IN USD	08/29/2024	0.000000	0.00	67,065,501.00	0.00
	67,065,501.000	RECEIVABLE IN TWD	09/18/2024	0.000000	0.00	2,107,983.69	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000540 / GT7AP3M0FIXU					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(67,071,642.000)	PAYABLE IN TWD	08/29/2024	0.000000	0.00	(67,071,642.00)	0.00
	2,137,469.070	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(2,137,469.07)	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000740 / GT7AOVM0FNFC					
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL NEW TAIWAN DOLLAR :</b>					<b>0.00</b>	<b>844,442.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>(3,332.47)</b>	<b>0.00</b>



**Transaction Detail**  
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Report ID: IACS0008  
 Base Currency: USD  
 Status: PRELIMINARY

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>NORWEGIAN KRONE</b>							
FX	(38,220.000)	PAYABLE IN USD	08/28/2024	0.000000	0.00	405,912.78	0.00
	405,912.780	RECEIVABLE IN NOK	08/28/2024	0.000000	0.00	38,220.00	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000090					
		OSEF00000602 : LSV INTL					
<b>PERUVIAN SOL</b>							
FX	(1,442,408.000)	PAYABLE IN PEN	08/29/2024	0.000000	0.00	(1,442,408.00)	0.00
	384,867.920	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(384,867.92)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000520 / GT7AP3M0FIXQ					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(373,711.960)	PAYABLE IN USD	08/29/2024	0.000000	0.00	1,399,925.00	0.00
	1,399,925.000	RECEIVABLE IN PEN	09/18/2024	0.000000	0.00	373,711.96	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000610 / GT7AP3M0FIY7					
		OSEF00000402 : ARROWSTREET CAPITAL					
			<b>TOTAL PERUVIAN SOL :</b>		<b>0.00</b>	<b>(42,483.00)</b>	<b>0.00</b>
					<b>0.00</b>	<b>(11,155.96)</b>	<b>0.00</b>
<b>POLISH ZLOTY</b>							
FX	(25,886.710)	PAYABLE IN PLN	08/28/2024	0.000000	0.00	(25,886.71)	0.00
	6,745.110	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(6,745.11)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000210					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(53,174,454.000)	PAYABLE IN PLN	08/29/2024	0.000000	0.00	(53,174,454.00)	0.00
	13,720,598.530	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(13,720,598.53)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000250 / GT7AOVM0FCYK					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(13,869,475.900)	PAYABLE IN USD	08/29/2024	0.000000	0.00	53,962,594.00	0.00
	53,962,594.000	RECEIVABLE IN PLN	03/19/2025	0.000000	0.00	13,869,475.90	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000300 / GT7AOVM0FCYO					
		OSEF00000402 : ARROWSTREET CAPITAL					
			<b>TOTAL POLISH ZLOTY :</b>		<b>0.00</b>	<b>762,253.29</b>	<b>0.00</b>
					<b>0.00</b>	<b>142,132.26</b>	<b>0.00</b>



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>POUND STERLING</b>							
FX	(4,830,544.310)	PAYABLE IN USD	08/28/2024	0.000000	0.00	3,684,829.30	0.00
	3,684,829.300	RECEIVABLE IN GBP	08/28/2024	0.000000	0.00	4,830,544.31	0.00
		20240829A000050	08/28/2024				
		OSEFPE075702 : BRIDGEPOINT DC IV					
FX	(836,136.920)	PAYABLE IN SEK	08/28/2024	0.000000	0.00	62,094.40	0.00
	62,094.400	RECEIVABLE IN GBP	08/28/2024	0.000000	0.00	82,054.64	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000010					
		OSEF00001602 : GLOBEFLEX MICRO CAP					
FX	(1,053,188.800)	PAYABLE IN USD	08/29/2024	0.000000	0.00	802,102.00	0.00
	802,102.000	RECEIVABLE IN GBP	09/17/2025	0.000000	0.00	1,053,188.80	0.00
		FX- STATE ST BOSTON CAPITAL MKT, BOSTON	08/29/2024				
		20240829E000530 / GT7AOXM0FIXT					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(5,033,895.700)	PAYABLE IN USD	08/29/2024	0.000000	0.00	3,829,502.00	0.00
	3,829,502.000	RECEIVABLE IN GBP	06/18/2025	0.000000	0.00	5,033,895.70	0.00
		FX- STATE ST BOSTON CAPITAL MKT, BOSTON	08/29/2024				
		20240829E000560 / GT7AP3M0FIXV					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(29,333,550.000)	PAYABLE IN GBP	08/29/2024	0.000000	0.00	(29,333,550.00)	0.00
	38,615,682.560	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(38,615,682.56)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000580 / GT7AOVM0FIY3					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(32,997,891.440)	PAYABLE IN USD	08/29/2024	0.000000	0.00	25,077,263.00	0.00
	25,077,263.000	RECEIVABLE IN GBP	03/19/2025	0.000000	0.00	32,997,891.44	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000600 / GT7AOVM0FIY5					
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL POUND STERLING :</b>					<b>0.00</b>	<b>4,122,240.70</b>	<b>0.00</b>
					<b>0.00</b>	<b>5,381,892.33</b>	<b>0.00</b>

SAUDI ARABIA RIYAL



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(20,108.650)	PAYABLE IN SAR	08/28/2024	0.000000	0.00	(20,108.65)	0.00
	5,361.160	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(5,361.16)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000220					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(558,055.000)	PAYABLE IN SAR	08/29/2024	0.000000	0.00	(558,055.00)	0.00
	148,607.410	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(148,607.41)	0.00
		FX- ROYAL BANK OF SCOTLAND (TCM), LONDON	08/29/2024				
		20240829E000310 / GT7AOVM0FCYQ					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(5,186.480)	PAYABLE IN USD	08/28/2024	0.000000	0.00	19,453.45	0.00
	19,453.450	RECEIVABLE IN SAR	08/28/2024	0.000000	0.00	5,186.48	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000380					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(431,869.840)	PAYABLE IN USD	08/28/2024	0.000000	0.00	1,619,857.00	0.00
	1,619,857.000	RECEIVABLE IN SAR	08/28/2024	0.000000	0.00	431,869.84	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000640					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(191,653.870)	PAYABLE IN USD	08/28/2024	0.000000	0.00	718,855.17	0.00
	718,855.170	RECEIVABLE IN SAR	08/28/2024	0.000000	0.00	191,653.87	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000660					
		OSEF00002602 : LAZARD EM EQUITY					
<b>TOTAL SAUDI ARABIA RIYAL :</b>					<b>0.00</b>	<b>1,780,001.97</b>	<b>0.00</b>
					<b>0.00</b>	<b>474,741.62</b>	<b>0.00</b>
<b>SOUTH AFRICAN RAND</b>							
FX	(46,212.800)	PAYABLE IN USD	08/29/2024	0.000000	0.00	820,000.00	0.00
	820,000.000	RECEIVABLE IN ZAR	09/03/2024	0.000000	0.00	46,212.80	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000070 / GT7AP1M0FAVW					
		OSEF00099502 : NINETY ONE EMD					





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(820,000.000)	PAYABLE IN ZAR	08/29/2024	0.000000	0.00	(820,000.00)	0.00
	45,818.480	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	(45,818.48)	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000080 / GT7AP1M0FAYG					
		OSEF00099502 : NINETY ONE EMD					
FX	(33,135.110)	PAYABLE IN USD	08/28/2024	0.000000	0.00	586,597.53	0.00
	586,597.530	RECEIVABLE IN ZAR	08/28/2024	0.000000	0.00	33,135.11	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000350					
		OSEF00002602 : LAZARD EM EQUITY					
<b>TOTAL SOUTH AFRICAN RAND :</b>					<b>0.00</b>	<b>586,597.53</b>	<b>0.00</b>
					<b>0.00</b>	<b>33,529.43</b>	<b>0.00</b>
<b>SOUTH KOREAN WON</b>							
FX	(20,385,035.000)	PAYABLE IN KRW	08/29/2024	0.000000	0.00	(20,385,035.00)	0.00
	15,224.990	RECEIVABLE IN USD	08/30/2024	0.000000	0.00	(15,224.99)	0.00
		FX- BROWN BROTHERS HARRIMAN, NY	08/29/2024				
		20240829E000170 / 33804106.0					
		OSEF00002402 : WCM INTL SC GROWTH					
FX	(187,981,668.000)	PAYABLE IN KRW	08/28/2024	0.000000	0.00	(187,981,668.00)	0.00
	141,181.160	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(141,181.16)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000200					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(114,571.960)	PAYABLE IN USD	08/28/2024	0.000000	0.00	152,551,722.00	0.00
	152,551,722.000	RECEIVABLE IN KRW	08/28/2024	0.000000	0.00	114,571.96	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000270					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(115,509.010)	PAYABLE IN USD	08/28/2024	0.000000	0.00	153,799,397.00	0.00
	153,799,397.000	RECEIVABLE IN KRW	08/28/2024	0.000000	0.00	115,509.01	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000280					
		OSEF00002602 : LAZARD EM EQUITY					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(44,890.280)	PAYABLE IN USD	08/28/2024	0.000000	0.00	59,771,069.00	0.00
	59,771,069.000	RECEIVABLE IN KRW	08/28/2024	0.000000	0.00	44,890.28	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000370					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(245,466,937.000)	PAYABLE IN KRW	08/28/2024	0.000000	0.00	(245,466,937.00)	0.00
	184,354.710	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(184,354.71)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000680					
		OSEF00002602 : LAZARD EM EQUITY					
<b>TOTAL SOUTH KOREAN WON :</b>					<b>0.00</b>	<b>(87,711,452.00)</b>	<b>0.00</b>
					<b>0.00</b>	<b>(65,789.61)</b>	<b>0.00</b>
<b>SWEDISH KRONA</b>							
FX	(836,136.920)	PAYABLE IN SEK	08/28/2024	0.000000	0.00	(836,136.92)	0.00
	62,094.400	RECEIVABLE IN GBP	08/28/2024	0.000000	0.00	(82,054.64)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000010					
		OSEF00001602 : GLOBEFLEX MICRO CAP					
<b>THAILAND BAHT</b>							
FX	(898,200.000)	PAYABLE IN THB	08/28/2024	0.000000	0.00	(898,200.00)	0.00
	26,377.610	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(26,377.61)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000230					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(1,137,600.000)	PAYABLE IN THB	08/28/2024	0.000000	0.00	(1,137,600.00)	0.00
	33,408.110	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(33,408.11)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000370					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(144,278.900)	PAYABLE IN USD	08/29/2024	0.000000	0.00	4,900,000.00	0.00
	4,900,000.000	RECEIVABLE IN THB	09/18/2024	0.000000	0.00	144,278.90	0.00
		FX- STANDARD CHARTERED BANK, LONDON	08/29/2024				
		20240829S000170					
		OSEF000099502 : NINETY ONE EMD					
<b>TOTAL THAILAND BAHT :</b>					<b>0.00</b>	<b>2,864,200.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>84,493.18</b>	<b>0.00</b>

U.S. DOLLAR



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(4,830,544.310)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(4,830,544.31)	0.00
	3,684,829.300	RECEIVABLE IN GBP	08/28/2024	0.000000	0.00	(4,830,544.31)	0.00
		20240829A000050	08/28/2024				
		OSEFPE075702 : BRIDGEPOINT DC IV					
FX	(1,352,430.210)	PAYABLE IN EUR	08/29/2024	0.000000	0.00	1,511,968.98	0.00
	1,511,968.980	RECEIVABLE IN USD	08/29/2024	0.000000	0.00	1,511,968.98	0.00
		20240829A000060	08/29/2024				
		OSEFPE072302 : CINVEN VI					
FX	(60,635.580)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(60,635.58)	0.00
	5,087,779.500	RECEIVABLE IN INR	08/28/2024	0.000000	0.00	(60,635.58)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000010					
		OSEF00002402 : WCM INTL SC GROWTH					
FX	(128,188.170)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(128,188.17)	0.00
	999,312.640	RECEIVABLE IN HKD	08/28/2024	0.000000	0.00	(128,188.17)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000020					
		OSEF00002302 : MFS INTERNATIONAL					
FX	(193,560.200)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(193,560.20)	0.00
	1,508,908.190	RECEIVABLE IN HKD	08/28/2024	0.000000	0.00	(193,560.20)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000030					
		OSEF00002302 : MFS INTERNATIONAL					
FX	(76,274.280)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(76,274.28)	0.00
	10,997,378.000	RECEIVABLE IN JPY	08/28/2024	0.000000	0.00	(76,274.28)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000040					
		OSEF00002302 : MFS INTERNATIONAL					
FX	(46,212.800)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(46,212.80)	0.00
	820,000.000	RECEIVABLE IN ZAR	09/03/2024	0.000000	0.00	(46,212.80)	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000070 / GT7AP1M0FAVW					
		OSEF00099502 : NINETY ONE EMD					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(9,233.440)	PAYABLE IN AED	08/28/2024	0.000000	0.00	2,512.97	0.00
	2,512.970	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	2,512.97	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000080					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(820,000.000)	PAYABLE IN ZAR	08/29/2024	0.000000	0.00	45,818.48	0.00
	45,818.480	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	45,818.48	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000080 / GT7AP1M0FAYG					
		OSEF00099502 : NINETY ONE EMD					
FX	(725,089.780)	PAYABLE IN DKK	08/29/2024	0.000000	0.00	107,717.85	0.00
	107,717.850	RECEIVABLE IN USD	09/03/2024	0.000000	0.00	107,717.85	0.00
		FX- BROWN BROTHERS HARRIMAN, NY	08/29/2024				
		20240829E000080 / 33811990.0					
		OSEF00002402 : WCM INTL SC GROWTH					
FX	(151,216.390)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(151,216.39)	0.00
	3,040,000.000	RECEIVABLE IN MXN	12/18/2024	0.000000	0.00	(151,216.39)	0.00
		FX- CHASE MANHATTAN BK, LONDON	08/29/2024				
		20240829E000090 / GT7AP1M0FB11					
		OSEF00099502 : NINETY ONE EMD					
FX	(38,220.000)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(38,220.00)	0.00
	405,912.780	RECEIVABLE IN NOK	08/28/2024	0.000000	0.00	(38,220.00)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000090					
		OSEF00000602 : LSV INTL					
FX	(3,040,000.000)	PAYABLE IN MXN	08/29/2024	0.000000	0.00	153,801.13	0.00
	153,801.130	RECEIVABLE IN USD	08/30/2024	0.000000	0.00	153,801.13	0.00
		FX- CHASE MANHATTAN BK, LONDON	08/29/2024				
		20240829E000100 / GT7AOVM0FB12					
		OSEF00099502 : NINETY ONE EMD					
FX	(64,724.160)	PAYABLE IN MXN	08/29/2024	0.000000	0.00	3,272.29	0.00
	3,272.290	RECEIVABLE IN USD	08/30/2024	0.000000	0.00	3,272.29	0.00
		FX- BROWN BROTHERS HARRIMAN, NY	08/29/2024				
		20240829E000150 / 33813254.0					
		OSEF00002402 : WCM INTL SC GROWTH					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(20,385,035.000)	PAYABLE IN KRW	08/29/2024	0.000000	0.00	15,224.99	0.00
	15,224.990	RECEIVABLE IN USD	08/30/2024	0.000000	0.00	15,224.99	0.00
		FX- BROWN BROTHERS HARRIMAN, NY	08/29/2024				
		20240829E000170 / 33804106.0					
		OSEF00002402 : WCM INTL SC GROWTH					
FX	(1,987,677.450)	PAYABLE IN INR	08/28/2024	0.000000	0.00	23,664.06	0.00
	23,664.060	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	23,664.06	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000180					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(4,251,740.310)	PAYABLE IN INR	08/28/2024	0.000000	0.00	50,618.58	0.00
	50,618.580	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	50,618.58	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000190					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(187,981,668.000)	PAYABLE IN KRW	08/28/2024	0.000000	0.00	141,181.16	0.00
	141,181.160	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	141,181.16	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000200					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(25,886.710)	PAYABLE IN PLN	08/28/2024	0.000000	0.00	6,745.11	0.00
	6,745.110	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	6,745.11	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000210					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(20,108.650)	PAYABLE IN SAR	08/28/2024	0.000000	0.00	5,361.16	0.00
	5,361.160	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	5,361.16	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000220					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(898,200.000)	PAYABLE IN THB	08/28/2024	0.000000	0.00	26,377.61	0.00
	26,377.610	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	26,377.61	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000230					
		OSEF00002602 : LAZARD EM EQUITY					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: PRELIMINARY

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(1,348,555.000)	PAYABLE IN DKK	08/29/2024	0.000000	0.00	202,414.80	0.00
	202,414.800	RECEIVABLE IN USD	03/19/2025	0.000000	0.00	202,414.80	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000240 / GT7AOVM0FCYJ					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(1,753,610.000)	PAYABLE IN TWD	08/28/2024	0.000000	0.00	54,987.71	0.00
	54,987.710	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	54,987.71	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000240					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(2,942,450.000)	PAYABLE IN TWD	08/28/2024	0.000000	0.00	92,266.01	0.00
	92,266.010	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	92,266.01	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000250					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(53,174,454.000)	PAYABLE IN PLN	08/29/2024	0.000000	0.00	13,720,598.53	0.00
	13,720,598.530	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	13,720,598.53	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000250 / GT7AOVM0FCYK					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(434,844.000)	PAYABLE IN TWD	08/28/2024	0.000000	0.00	13,635.34	0.00
	13,635.340	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	13,635.34	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000260					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(213,687.800)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(213,687.80)	0.00
	1,416,745.000	RECEIVABLE IN DKK	06/18/2025	0.000000	0.00	(213,687.80)	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000260 / GT7AOVM0FCYK					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(114,571.960)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(114,571.96)	0.00
	152,551,722.000	RECEIVABLE IN KRW	08/28/2024	0.000000	0.00	(114,571.96)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000270					
		OSEF00002602 : LAZARD EM EQUITY					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(44,975.000)	PAYABLE IN KWD	08/29/2024	0.000000	0.00	148,437.24	0.00
	148,437.240	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	148,437.24	0.00
		FX- ROYAL BANK OF SCOTLAND (TCM), LONDON	08/29/2024				
		20240829E000270 / GT7AOVM0FCYM					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(115,509.010)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(115,509.01)	0.00
	153,799,397.000	RECEIVABLE IN KRW	08/28/2024	0.000000	0.00	(115,509.01)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000280					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(41,707,700.000)	PAYABLE IN CAD	08/29/2024	0.000000	0.00	31,087,195.04	0.00
	31,087,195.040	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	31,087,195.04	0.00
		FX- STATE ST BOSTON CAPITAL MKT, BOSTON	08/29/2024				
		20240829E000280 / GT7AOXM0FCYM					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(26,737,307.050)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(26,737,307.05)	0.00
	35,750,480.000	RECEIVABLE IN CAD	06/18/2025	0.000000	0.00	(26,737,307.05)	0.00
		FX- STATE ST BOSTON CAPITAL MKT, BOSTON	08/29/2024				
		20240829E000290 / GT7AOXM0FCYO					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(13,162.180)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(13,162.18)	0.00
	1,104,405.440	RECEIVABLE IN INR	08/28/2024	0.000000	0.00	(13,162.18)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000290					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(14,345.410)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(14,345.41)	0.00
	279,806.860	RECEIVABLE IN MXN	08/28/2024	0.000000	0.00	(14,345.41)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000300					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(13,869,475.900)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(13,869,475.90)	0.00
	53,962,594.000	RECEIVABLE IN PLN	03/19/2025	0.000000	0.00	(13,869,475.90)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000300 / GT7AOVM0FCYO					
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(14,265.580)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(14,265.58)	0.00
	1,196,989.130	RECEIVABLE IN INR	08/28/2024	0.000000	0.00	(14,265.58)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000310					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(558,055.000)	PAYABLE IN SAR	08/29/2024	0.000000	0.00	148,607.41	0.00
	148,607.410	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	148,607.41	0.00
		FX- ROYAL BANK OF SCOTLAND (TCM), LONDON	08/29/2024				
		20240829E000310 / GT7AOVM0FCYQ					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(2,810,630.150)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(2,810,630.15)	0.00
	57,186,967.000	RECEIVABLE IN MXN	03/19/2025	0.000000	0.00	(2,810,630.15)	0.00
		FX- STATE ST BOSTON CAPITAL MKT, BOSTON	08/29/2024				
		20240829E000320 / GT7AOXM0FDA5					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(153,760.550)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(153,760.55)	0.00
	1,199,147.340	RECEIVABLE IN HKD	08/28/2024	0.000000	0.00	(153,760.55)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000320					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(18,910.400)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(18,910.40)	0.00
	1,586,724.650	RECEIVABLE IN INR	08/28/2024	0.000000	0.00	(18,910.40)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000330					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(19,486.570)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(19,486.57)	0.00
	107,022.210	RECEIVABLE IN BRL	08/28/2024	0.000000	0.00	(19,486.57)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000340					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(8,005,097.000)	PAYABLE IN MAD	08/29/2024	0.000000	0.00	815,349.05	0.00
	815,349.050	RECEIVABLE IN USD	09/18/2024	0.000000	0.00	815,349.05	0.00
		FX- STANDARD CHARTERED BANK, LONDON	08/29/2024				
		20240829E000340 / GT7AP1M0FEA3					
		OSEF00000402 : ARROWSTREET CAPITAL					





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(147,173.430)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(147,173.43)	0.00
	3,313,035.000	RECEIVABLE IN CZK	12/18/2024	0.000000	0.00	(147,173.43)	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000350 / GT7AP1M0FEDY					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(33,135.110)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(33,135.11)	0.00
	586,597.530	RECEIVABLE IN ZAR	08/28/2024	0.000000	0.00	(33,135.11)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000350					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(37,212.260)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(37,212.26)	0.00
	722,394.120	RECEIVABLE IN MXN	08/28/2024	0.000000	0.00	(37,212.26)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000360					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(4,916,141.410)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(4,916,141.41)	0.00
	6,582,910.000	RECEIVABLE IN CAD	03/19/2025	0.000000	0.00	(4,916,141.41)	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000360 / GT7AOVM0FELO					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(44,890.280)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(44,890.28)	0.00
	59,771,069.000	RECEIVABLE IN KRW	08/28/2024	0.000000	0.00	(44,890.28)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000370					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(1,137,600.000)	PAYABLE IN THB	08/28/2024	0.000000	0.00	33,408.11	0.00
	33,408.110	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	33,408.11	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000370					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(5,186.480)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(5,186.48)	0.00
	19,453.450	RECEIVABLE IN SAR	08/28/2024	0.000000	0.00	(5,186.48)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000380					
		OSEF00002602 : LAZARD EM EQUITY					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(90,386.760)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(90,386.76)	0.00
	2,890,513.000	RECEIVABLE IN TWD	08/28/2024	0.000000	0.00	(90,386.76)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000390					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(96,655.210)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(96,655.21)	0.00
	3,090,974.000	RECEIVABLE IN TWD	08/28/2024	0.000000	0.00	(96,655.21)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000400					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(8,102,055.000)	PAYABLE IN CNY	08/29/2024	0.000000	0.00	1,153,531.07	0.00
	1,153,531.070	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	1,153,531.07	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000470 / GT7AP1M0FIXI					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(1,149,525.130)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(1,149,525.13)	0.00
	1,038,612.720	RECEIVABLE IN EUR	08/30/2024	0.000000	0.00	(1,149,525.13)	0.00
		FX- SOCIETE GENERALE, PARIS	08/29/2024				
		20240829E000480 / GT7AOVM0FIXL					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(354,151.830)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(354,151.83)	0.00
	316,218.000	RECEIVABLE IN EUR	06/18/2025	0.000000	0.00	(354,151.83)	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000490 / GT7AOXM0FIXP					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(7,657,683.560)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(7,657,683.56)	0.00
	11,252,992.000	RECEIVABLE IN AUD	06/18/2025	0.000000	0.00	(7,657,683.56)	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000500 / GT7AOXM0FIXP					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(242,739.300)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(242,739.30)	0.00
	216,055.000	RECEIVABLE IN EUR	09/17/2025	0.000000	0.00	(242,739.30)	0.00
		FX- ROYAL BANK OF SCOTLAND (TCM), LONDON	08/29/2024				
		20240829E000510 / GT7AOVM0FIXP					
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(1,442,408.000)	PAYABLE IN PEN	08/29/2024	0.000000	0.00	384,867.92	0.00
	384,867.920	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	384,867.92	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000520 / GT7AP3M0FIXQ					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(1,053,188.800)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(1,053,188.80)	0.00
	802,102.000	RECEIVABLE IN GBP	09/17/2025	0.000000	0.00	(1,053,188.80)	0.00
		FX- STATE ST BOSTON CAPITAL MKT, BOSTON	08/29/2024				
		20240829E000530 / GT7AOXM0FIXT					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(2,107,983.690)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(2,107,983.69)	0.00
	67,065,501.000	RECEIVABLE IN TWD	09/18/2024	0.000000	0.00	(2,107,983.69)	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000540 / GT7AP3M0FIXU					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(127,968,444.000)	PAYABLE IN INR	08/29/2024	0.000000	0.00	1,519,544.55	0.00
	1,519,544.550	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	1,519,544.55	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000550 / GT7AOXM0FIXS					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(5,033,895.700)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(5,033,895.70)	0.00
	3,829,502.000	RECEIVABLE IN GBP	06/18/2025	0.000000	0.00	(5,033,895.70)	0.00
		FX- STATE ST BOSTON CAPITAL MKT, BOSTON	08/29/2024				
		20240829E000560 / GT7AP3M0FIXV					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(9,754,364.060)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(9,754,364.06)	0.00
	830,730,415.000	RECEIVABLE IN INR	06/18/2025	0.000000	0.00	(9,754,364.06)	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000570 / GT7AOXM0FIY2					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(29,333,550.000)	PAYABLE IN GBP	08/29/2024	0.000000	0.00	38,615,682.56	0.00
	38,615,682.560	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	38,615,682.56	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000580 / GT7AOVM0FIY3					
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(688,439,200.000)	PAYABLE IN INR	08/29/2024	0.000000	0.00	8,134,213.98	0.00
	8,134,213.980	RECEIVABLE IN USD	03/19/2025	0.000000	0.00	8,134,213.98	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000590 / GT7AOXM0FIY4					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(32,997,891.440)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(32,997,891.44)	0.00
	25,077,263.000	RECEIVABLE IN GBP	03/19/2025	0.000000	0.00	(32,997,891.44)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000600 / GT7AOVM0FIY5					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(373,711.960)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(373,711.96)	0.00
	1,399,925.000	RECEIVABLE IN PEN	09/18/2024	0.000000	0.00	(373,711.96)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000610 / GT7AP3M0FIY7					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(1,844,893.140)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(1,844,893.14)	0.00
	28,913,165,272.000	RECEIVABLE IN IDR	06/18/2025	0.000000	0.00	(1,844,893.14)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000620 / GT7AP1M0FJPJ					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(6,202,922.950)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(6,202,922.95)	0.00
	95,928,203,374.000	RECEIVABLE IN IDR	09/18/2024	0.000000	0.00	(6,202,922.95)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000630 / GT7AP1M0FJQT					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(542,150,631.000)	PAYABLE IN HKD	08/29/2024	0.000000	0.00	69,760,544.75	0.00
	69,760,544.750	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	69,760,544.75	0.00
		FX- SOCIETE GENERALE, PARIS	08/29/2024				
		20240829E000640 / GT7AOVM0FLR6					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(431,869.840)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(431,869.84)	0.00
	1,619,857.000	RECEIVABLE IN SAR	08/28/2024	0.000000	0.00	(431,869.84)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000640					
		OSEF00002602 : LAZARD EM EQUITY					



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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(135,105,293.000)	PAYABLE IN CLP	08/29/2024	0.000000	0.00	146,786.57	0.00
	146,786.570	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	146,786.57	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000650 / GT7AOXM0FLR8					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(11,251,447,701.000)	PAYABLE IN COP	08/29/2024	0.000000	0.00	2,710,865.61	0.00
	2,710,865.610	RECEIVABLE IN USD	09/18/2024	0.000000	0.00	2,710,865.61	0.00
		FX- STANDARD CHARTERED BANK, LONDON	08/29/2024				
		20240829E000660 / GT7AOVM0FLRA					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(191,653.870)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(191,653.87)	0.00
	718,855.170	RECEIVABLE IN SAR	08/28/2024	0.000000	0.00	(191,653.87)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000660					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(5,309,030.950)	PAYABLE IN CNY	08/29/2024	0.000000	0.00	747,708.82	0.00
	747,708.820	RECEIVABLE IN USD	08/30/2024	0.000000	0.00	747,708.82	0.00
		FX- SOCIETE GENERALE, PARIS	08/29/2024				
		20240829E000670 / GT7AP1M0FLRD					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(42,169,319.120)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(42,169,319.12)	0.00
	327,191,494.000	RECEIVABLE IN HKD	03/19/2025	0.000000	0.00	(42,169,319.12)	0.00
		FX- SOCIETE GENERALE, PARIS	08/29/2024				
		20240829E000680 / GT7AOVM0FLRB					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(245,466,937.000)	PAYABLE IN KRW	08/28/2024	0.000000	0.00	184,354.71	0.00
	184,354.710	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	184,354.71	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000680					
		OSEF00002602 : LAZARD EM EQUITY					
FX	(2,719,834.900)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(2,719,834.90)	0.00
	11,427,386,338.000	RECEIVABLE IN COP	12/18/2024	0.000000	0.00	(2,719,834.90)	0.00
		FX- STANDARD CHARTERED BANK, LONDON	08/29/2024				
		20240829E000690 / GT7AOVM0FLRB					
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(20,756,878.300)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(20,756,878.30)	0.00
	160,867,758.000	RECEIVABLE IN HKD	06/18/2025	0.000000	0.00	(20,756,878.30)	0.00
		FX- SOCIETE GENERALE, PARIS	08/29/2024				
		20240829E000700 / GT7AP3M0FLRF					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(12,279,194.310)	PAYABLE IN USD	08/28/2024	0.000000	0.00	(12,279,194.31)	0.00
	87,176,140.000	RECEIVABLE IN CNY	09/19/2024	0.000000	0.00	(12,279,194.31)	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/28/2024				
		20240829E000710 / GT7AOXM0EAB4					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(3,700,025.520)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(3,700,025.52)	0.00
	20,879,244.000	RECEIVABLE IN BRL	09/18/2024	0.000000	0.00	(3,700,025.52)	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000720 / GT7AOVM0FNFB					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(19,001,566.000)	PAYABLE IN BRL	08/29/2024	0.000000	0.00	3,330,102.70	0.00
	3,330,102.700	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	3,330,102.70	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000730 / GT7AP1M0FNFC					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(67,071,642.000)	PAYABLE IN TWD	08/29/2024	0.000000	0.00	2,137,469.07	0.00
	2,137,469.070	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	2,137,469.07	0.00
		FX- CITIBANK LONDON	08/29/2024				
		20240829E000740 / GT7AOVM0FNFC					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(11,037,737.000)	PAYABLE IN AUD	08/29/2024	0.000000	0.00	7,511,489.09	0.00
	7,511,489.090	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	7,511,489.09	0.00
		FX- JPMORGAN CHASE BK, NEW YORK	08/29/2024				
		20240829E000750 / GT7AP3M0FNZW					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(86,371,741.000)	PAYABLE IN CNY	08/29/2024	0.000000	0.00	12,327,373.30	0.00
	12,327,373.300	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	12,327,373.30	0.00
		FX- BNP-PARIBAS SA, PARIS	08/29/2024				
		20240829E000760 / GT7AP1M0FOW1					
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
FX	(145,688.360)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(145,688.36)	0.00
	133,299,022.000	RECEIVABLE IN CLP	09/23/2024	0.000000	0.00	(145,688.36)	0.00
		FX- BNP-PARIBAS SA, PARIS	08/29/2024				
		20240829E000770 / GT7AOVM0FP53					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(5,507,100.770)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(5,507,100.77)	0.00
	85,822,658,407.000	RECEIVABLE IN IDR	03/19/2025	0.000000	0.00	(5,507,100.77)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000790					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(5,507,100.770)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(5,507,100.77)	0.00
	85,822,658,407.000	RECEIVABLE IN IDR	03/19/2025	0.000000	0.00	(5,507,100.77)	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000800					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(98,202,750,530.000)	PAYABLE IN IDR	08/29/2024	0.000000	0.00	6,328,720.14	0.00
	6,328,720.140	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	6,328,720.14	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000810					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(98,202,750,531.000)	PAYABLE IN IDR	08/29/2024	0.000000	0.00	6,328,720.15	0.00
	6,328,720.150	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	6,328,720.15	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000820					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(98,202,750,531.000)	PAYABLE IN IDR	08/29/2024	0.000000	0.00	6,328,720.15	0.00
	6,328,720.150	RECEIVABLE IN USD	12/18/2024	0.000000	0.00	6,328,720.15	0.00
		FX- HSBC BK USA, NEW YORK	08/29/2024				
		20240829E000830					
		OSEF00000402 : ARROWSTREET CAPITAL					
FX	(175,487.210)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(175,487.21)	0.00
	760,000.000	RECEIVABLE IN MYR	09/18/2024	0.000000	0.00	(175,487.21)	0.00
		FX- CHASE MANHATTAN BK, LONDON	08/29/2024				
		20240829S000160					
		OSEF00099502 : NINETY ONE EMD					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
FX	(144,278.900)	PAYABLE IN USD	08/29/2024	0.000000	0.00	(144,278.90)	0.00
	4,900,000.000	RECEIVABLE IN THB	09/18/2024	0.000000	0.00	(144,278.90)	0.00
		FX- STANDARD CHARTERED BANK, LONDON	08/29/2024				
		20240829S000170					
		OSEF00099502 : NINETY ONE EMD					
<b>TOTAL U.S. DOLLAR :</b>					<b>0.00</b>	<b>(1,430,269.91)</b>	<b>0.00</b>
					<b>0.00</b>	<b>(1,430,269.91)</b>	<b>0.00</b>
<b>UAE DIRHAM</b>							
FX	(9,233.440)	PAYABLE IN AED	08/28/2024	0.000000	0.00	(9,233.44)	0.00
	2,512.970	RECEIVABLE IN USD	08/28/2024	0.000000	0.00	(2,512.97)	0.00
		FX- NON BROKER	08/28/2024				
		20240829E000080					
		OSEF00002602 : LAZARD EM EQUITY					
<b>TOTAL FOREIGN EXCHANGE CONTRACT:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOREIGN EXCHANGE CONTRACT:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTEREST</b>							
<b>FIXED INCOME SECURITIES</b>							
<b>U.S. DOLLAR</b>							
ITC	(11,137.520)	CONNECTICUT AVENU R01 1M2 144A	08/26/2024	0.000000	(2,361.71)	(2,361.71)	0.00
	20754RAB2	VAR RT 10/25/2041 DD 10/27/21	07/25/2024	0.000000	(2,361.71)	(2,361.71)	0.00
		20240826C001060	08/26/2024				
		OSEF00064802 : WESTERN CORE PLUS					
IT	0.000	CONNECTICUT AVENU R01 1M2 144A	08/26/2024	0.000000	2,361.71	2,361.71	0.00
	20754RAB2	VAR RT 10/25/2041 DD 10/27/21	08/26/2024	0.000000	2,361.71	2,361.71	0.00
		20240829A000250	08/26/2024				
		OSEF00064802 : WESTERN CORE PLUS					
IT	0.000	ELANCO ANIMAL HEALTH INC	08/28/2024	0.000000	26,300.75	26,300.75	0.00
	28414HAG8	VAR RT 08/28/2028 DD 02/28/19	08/28/2024	0.000000	26,300.75	26,300.75	0.00
		20240829B000020	08/28/2024				
		OSEF00064502 : DODGE & COX CORE					





**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	541.590 3136AH6K1	FNMA GTD REMIC P/T 14-6 Z 2.500% 02/25/2044 DD 01/01/14 20240829C000130 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 08/01/2024 08/29/2024	0.000000 0.000000	541.59 541.59	541.59 541.59	0.00 0.00
IT	4,016.370 3136AKB93	FNMA GTD REMIC P/T 14-58 MZ 4.000% 09/25/2044 DD 08/01/14 20240829C000190 OSEF00064502 : DODGE & COX CORE	08/29/2024 08/01/2024 08/29/2024	0.000000 0.000000	4,016.37 4,016.37	4,016.37 4,016.37	0.00 0.00
IT	361.670 3136BAS21	FNMA GTD REMIC P/T 20-47 GZ 2.000% 07/25/2050 DD 06/01/20 20240829C000170 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 08/01/2024 08/29/2024	0.000000 0.000000	361.67 361.67	361.67 361.67	0.00 0.00
IT	335.660 3137BDMP8	FHLMC MULTICLASS MTG 4391 MZ 3.000% 09/15/2044 DD 09/01/14 20240829C000090 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 08/01/2024 08/29/2024	0.000000 0.000000	335.66 335.66	335.66 335.66	0.00 0.00
IT	999.500 31398NUK8	FNMA GTD REMIC P/T 10-118 LZ 4.750% 10/25/2040 DD 09/01/10 20240829C000100 OSEF00097702 : JP MORGAN CORE	08/29/2024 08/01/2024 08/29/2024	0.000000 0.000000	999.50 999.50	999.50 999.50	0.00 0.00
ITC	(2,091.040) 36269MAA9	GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24 20240826C000050 OSEF00099002 : LOOMIS CORE	08/29/2024 08/01/2024 08/26/2024	0.000000 0.000000	(718.82) (718.82)	(718.82) (718.82)	0.00 0.00
IT	2,089.290 36269MAA9	GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24 20240829C000500 OSEF00099002 : LOOMIS CORE	08/29/2024 08/01/2024 08/29/2024	0.000000 0.000000	718.82 718.82	718.82 718.82	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
ITC	0.000	GNMA GTD REMIC P/T 12-H24 FA	08/20/2024	0.000000	(7.98)	(7.98)	0.00
	38375BWP3	VAR RT 03/20/2060 DD 10/20/12	08/20/2024	0.000000	(7.98)	(7.98)	0.00
		20240821B000140	08/20/2024				
		OSEF00097702 : JP MORGAN CORE					
IT	12.090	GNMA GTD REMIC P/T 12-H24 FA	08/29/2024	0.000000	20.06	20.06	0.00
	38375BWP3	VAR RT 03/20/2060 DD 10/20/12	08/20/2024	0.000000	20.06	20.06	0.00
		20240829C000140	08/29/2024				
		OSEF00097702 : JP MORGAN CORE					
ITC	0.000	GNMA GTD REMIC P/T 19-H04 FA	08/20/2024	0.000000	(2,644.31)	(2,644.31)	0.00
	38380LRN5	VAR RT 03/20/2069 DD 03/20/19	08/20/2024	0.000000	(2,644.31)	(2,644.31)	0.00
		20240821B000030	08/20/2024				
		OSEF00064502 : DODGE & COX CORE					
IT	245.290	GNMA GTD REMIC P/T 19-H04 FA	08/29/2024	0.000000	2,889.60	2,889.60	0.00
	38380LRN5	VAR RT 03/20/2069 DD 03/20/19	08/20/2024	0.000000	2,889.60	2,889.60	0.00
		20240829C000230	08/29/2024				
		OSEF00064502 : DODGE & COX CORE					
ITC	0.000	GNMA GTD REMIC P/T 20-H02 FB	08/20/2024	0.000000	(7,835.54)	(7,835.54)	0.00
	38380LT78	VAR RT 01/20/2070 DD 01/20/20	08/20/2024	0.000000	(7,835.54)	(7,835.54)	0.00
		20240821B000050	08/20/2024				
		OSEF00064502 : DODGE & COX CORE					
IT	11,698.720	GNMA GTD REMIC P/T 20-H02 FB	08/29/2024	0.000000	19,534.25	19,534.25	0.00
	38380LT78	VAR RT 01/20/2070 DD 01/20/20	08/20/2024	0.000000	19,534.25	19,534.25	0.00
		20240829C000400	08/29/2024				
		OSEF00064502 : DODGE & COX CORE					
ITC	0.000	GNMA GTD REMIC P/T 23-H08 FE	08/20/2024	0.000000	(3,890.65)	(3,890.65)	0.00
	38382Y2W2	VAR RT 08/20/2071 DD 03/20/23	08/20/2024	0.000000	(3,890.65)	(3,890.65)	0.00
		20240821B000070	08/20/2024				
		OSEF00064502 : DODGE & COX CORE					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	1,694.760 38382Y2W2	GNMA GTD REMIC P/T 23-H08 FE VAR RT 08/20/2071 DD 03/20/23 20240829C000450 OSEF00064502 : DODGE & COX CORE	08/29/2024 08/20/2024 08/29/2024	0.000000 0.000000	5,585.40 5,585.40	5,585.40 5,585.40	0.00 0.00
ITC	(5,400.210) 38382Y7H0	GNMA GTD REMIC P/T 23-H13 FJ VAR RT 02/20/2073 DD 05/20/23 20240821C000260 OSEF00064502 : DODGE & COX CORE	08/29/2024 08/20/2024 08/21/2024	0.000000 0.000000	(11,572.70) (11,572.70)	(11,572.70) (11,572.70)	0.00 0.00
IT	5,276.380 38382Y7H0	GNMA GTD REMIC P/T 23-H13 FJ VAR RT 02/20/2073 DD 05/20/23 20240829C000510 OSEF00064502 : DODGE & COX CORE	08/29/2024 08/20/2024 08/29/2024	0.000000 0.000000	11,696.52 11,696.52	11,696.52 11,696.52	0.00 0.00
ITC	(1,393.640) 67115DAA0	OBX 2021-NQM4 TRU NQM4 A1 144A VAR RT 10/25/2061 DD 11/01/21 20240826C000560 OSEF00064802 : WESTERN CORE PLUS	08/26/2024 07/01/2024 08/26/2024	0.000000 0.000000	(295.07) (295.07)	(295.07) (295.07)	0.00 0.00
IT	0.000 67115DAA0	OBX 2021-NQM4 TRU NQM4 A1 144A VAR RT 10/25/2061 DD 11/01/21 20240829A000280 OSEF00064802 : WESTERN CORE PLUS	08/26/2024 08/01/2024 08/26/2024	0.000000 0.000000	295.07 295.07	295.07 295.07	0.00 0.00
ITC	(7,535.770) 67119EAA4	OBX 2024-NQM11 T NQM11 A1 144A VAR RT 06/25/2064 DD 07/01/24 20240826C008250 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 08/01/2024 08/26/2024	0.000000 0.000000	(2,203.12) (2,203.12)	(2,203.12) (2,203.12)	0.00 0.00
IT	7,542.240 67119EAA4	OBX 2024-NQM11 T NQM11 A1 144A VAR RT 06/25/2064 DD 07/01/24 20240829C000420 OSEF00064802 : WESTERN CORE PLUS	08/29/2024 08/01/2024 08/29/2024	0.000000 0.000000	2,203.12 2,203.12	2,203.12 2,203.12	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
ITC	(11,535.300)	REDWOOD FUNDING TRUST 1 A 144A 75806CAA9 VAR RT 07/25/2059 DD 11/01/23 20240826C004440 OSEF00099002 : LOOMIS CORE	08/29/2024 08/01/2024 08/26/2024	0.000000 0.000000	(3,837.03) (3,837.03)	(3,837.03) (3,837.03)	0.00 0.00
IT	14,631.500	REDWOOD FUNDING TRUST 1 A 144A 75806CAA9 VAR RT 07/25/2059 DD 11/01/23 20240829C000050 OSEF00099002 : LOOMIS CORE	08/29/2024 08/01/2024 08/29/2024	0.000000 0.000000	3,764.93 3,764.93	3,764.93 3,764.93	0.00 0.00
IT	0.000	EL SALVADOR GOVERNMENT IN REGS NABYXQ9Y1 8.625% 02/28/2029 20240829B000010 OSEF00099502 : NINETY ONE EMD	08/28/2024 08/28/2024 08/28/2024	0.000000 0.000000	1,121.25 1,121.25	1,121.25 1,121.25	0.00 0.00
<b>TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:</b>					<u>47,379.34</u>	<u>47,379.34</u>	<u>0.00</u>
					<b>47,379.34</b>	<b>47,379.34</b>	<b>0.00</b>
<b>TOTAL FIXED INCOME SECURITIES INTEREST:</b>					<u>47,379.34</u>	<u>47,379.34</u>	<u>0.00</u>
					<b>47,379.34</b>	<b>47,379.34</b>	<b>0.00</b>
<b>TOTAL INTEREST:</b>					<u>47,379.34</u>	<u>47,379.34</u>	<u>0.00</u>
					<b>47,379.34</b>	<b>47,379.34</b>	<b>0.00</b>
<b>INTEREST ACCRUAL</b>							
<b>FIXED INCOME SECURITIES</b>							
<b>MEXICAN PESO</b>							
IA	0.000	CCP_IRS. P MXN-TIIE-BANXICO 28 OVS0318490WZO LM9QH4JJ6 REC 7.44% 2029 JUL 20 20240829A000050 OSEF00064802 : WESTERN CORE PLUS	08/22/2024 08/23/2024 08/22/2024	0.000000 0.000000	0.00 0.00	(344,711.73) (18,265.82)	0.00 0.00
IA	0.000	CCP_IRS. P MXN-TIIE-BANXICO 28 OVS0318490WZO LM9QH4JK3 REC 7.44% 2029 JUL 20 20240829A000060 OSEF00064802 : WESTERN CORE PLUS	08/22/2024 08/23/2024 08/22/2024	0.000000 0.000000	0.00 0.00	521,005.84 27,607.38	0.00 0.00
<b>TOTAL MEXICAN PESO FIXED INCOME SECURITIES:</b>					<u>0.00</u>	<u>176,294.11</u>	<u>0.00</u>
					<b>0.00</b>	<b>9,341.56</b>	<b>0.00</b>

POLISH ZLOTY



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
IA	0.000	CCP_IRS_P PLN-WIBOR 6M CME	08/28/2024	0.000000	0.00	(0.01)	0.00
IRS356310	EG9QS85T9	REC 4.71% 2033 AUG 01	02/03/2025	0.000000	0.00	0.00	0.00
		20240829A000050	08/28/2024				
		OSEF00099502 : NINETY ONE EMD					
IA	0.000	CCP_IRS_R PLN-WIBOR 6M CME	08/28/2024	0.000000	0.00	(0.01)	0.00
IRS356312	EG9QS85Z5	PAY 5.26% 2025 AUG 01	07/23/2025	0.000000	0.00	0.00	0.00
		20240829A000060	08/28/2024				
		OSEF00099502 : NINETY ONE EMD					
<b>TOTAL POLISH ZLOTY FIXED INCOME SECURITIES:</b>					<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>							
IA	0.000	BMO 2024-C9 MORTGAGE TRU C9 A5	07/31/2024	0.000000	0.00	(1,088.59)	0.00
	05593MAD5	5.759% 07/15/2057 DD 07/01/24	08/01/2024	0.000000	0.00	(1,088.59)	0.00
		20240829A000090	08/01/2024				
		OSEF00099002 : LOOMIS CORE					
IA	0.000	BMO 2024-C9 MORTGAGE TRU C9 A5	07/31/2024	0.000000	0.00	(1,244.10)	0.00
	05593MAD5	5.759% 07/15/2057 DD 07/01/24	08/01/2024	0.000000	0.00	(1,244.10)	0.00
		20240829A000100	08/01/2024				
		OSEF00099002 : LOOMIS CORE					
IA	0.000	CHL MORTGAGE PASS-THROUG 8 2A1	07/31/2024	0.000000	0.00	(0.93)	0.00
	12669FZW6	4.500% 07/25/2041 DD 05/01/04	08/01/2024	0.000000	0.00	(0.93)	0.00
		20240829A000020	08/01/2024				
		OSEF00097702 : JP MORGAN CORE					
IA	0.000	CONNECTICUT AVENU R01 1M2 144A	07/24/2024	0.000000	0.00	(2,361.71)	0.00
	20754RAB2	VAR RT 10/25/2041 DD 10/27/21	07/25/2024	0.000000	0.00	(2,361.71)	0.00
		20240829A000230	08/01/2024				
		OSEF00064802 : WESTERN CORE PLUS					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
IA	0.000	CONNECTICUT AVENU R01 1M2 144A	08/25/2024	0.000000	0.00	68.28	0.00
	20754RAB2	VAR RT 10/25/2041 DD 10/27/21	08/26/2024	0.000000	0.00	68.28	0.00
		20240829A000240	08/25/2024				
		OSEF00064802 : WESTERN CORE PLUS					
IA	0.000	FHLMC MULTICLASS STRIP 310 PO	07/31/2024	0.000000	0.00	(1,890.82)	0.00
	3132HTSS6	0.000% 09/15/2043 DD 09/01/13	08/01/2024	0.000000	0.00	(1,890.82)	0.00
		20240829A000010	08/01/2024				
		OSEF00097702 : JP MORGAN CORE					
IA	0.000	GNMA GTD REMIC P/T 12-H24 FA	08/19/2024	0.000000	0.00	12.08	0.00
	38375BWP3	VAR RT 03/20/2060 DD 10/20/12	08/20/2024	0.000000	0.00	12.08	0.00
		20240829A000150	08/19/2024				
		OSEF00097702 : JP MORGAN CORE					
IA	0.000	GNMA GTD REMIC P/T 19-H04 FA	08/19/2024	0.000000	0.00	245.29	0.00
	38380LRN5	VAR RT 03/20/2069 DD 03/20/19	08/20/2024	0.000000	0.00	245.29	0.00
		20240829A000240	08/19/2024				
		OSEF00064502 : DODGE & COX CORE					
IA	0.000	GNMA GTD REMIC P/T 20-H02 FB	08/19/2024	0.000000	0.00	11,698.71	0.00
	38380LT78	VAR RT 01/20/2070 DD 01/20/20	08/20/2024	0.000000	0.00	11,698.71	0.00
		20240829A000410	08/19/2024				
		OSEF00064502 : DODGE & COX CORE					
IA	0.000	GNMA GTD REMIC P/T 23-H08 FE	08/19/2024	0.000000	0.00	1,694.75	0.00
	38382Y2W2	VAR RT 08/20/2071 DD 03/20/23	08/20/2024	0.000000	0.00	1,694.75	0.00
		20240829A000460	08/19/2024				
		OSEF00064502 : DODGE & COX CORE					
IA	0.000	GNMA GTD REMIC P/T 23-H13 FJ	08/19/2024	0.000000	0.00	123.82	0.00
	38382Y7H0	VAR RT 02/20/2073 DD 05/20/23	08/20/2024	0.000000	0.00	123.82	0.00
		20240829A000520	08/19/2024				
		OSEF00064502 : DODGE & COX CORE					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: PRELIMINARY

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IA	1.000	J.P. MORGAN CHASE C PHH F 144A 46650FAQ5 VAR RT 06/15/2035 DD 08/07/18 20240829A000180 OSEF00064802 : WESTERN CORE PLUS	08/14/2024 08/15/2024 08/14/2024	0.000000 0.000000	0.00 0.00	6,499.15 6,499.15	0.00 0.00
IA	0.000	J.P. MORGAN CHASE C PHH F 144A 46650FAQ5 VAR RT 06/15/2035 DD 08/07/18 20240829A000590 OSEF00064802 : WESTERN CORE PLUS	08/14/2024 08/15/2024 08/14/2024	0.000000 0.000000	0.00 0.00	6,499.15 6,499.15	0.00 0.00
IA	0.000	J.P. MORGAN CHASE C PHH F 144A 46650FAQ5 VAR RT 06/15/2035 DD 08/07/18 20240829A000600 OSEF00064802 : WESTERN CORE PLUS	08/14/2024 08/15/2024 08/14/2024	0.000000 0.000000	0.00 0.00	(12,998.30) (12,998.30)	0.00 0.00
IA	0.000	OBX 2021-NQM4 TRU NQM4 A1 144A 67115DAA0 VAR RT 10/25/2061 DD 11/01/21 20240829A000270 OSEF00064802 : WESTERN CORE PLUS	06/30/2024 07/01/2024 08/01/2024	0.000000 0.000000	0.00 0.00	(295.07) (295.07)	0.00 0.00
IA	0.000	REDWOOD FUNDING TRUST 1 A 144A 75806CAA9 VAR RT 07/25/2059 DD 11/01/23 20240829A000060 OSEF00099002 : LOOMIS CORE	07/31/2024 08/01/2024 08/01/2024	0.000000 0.000000	0.00 0.00	(72.10) (72.10)	0.00 0.00
IA	0.000	VERIZON COMMUNICATIONS INC 92343VDD3 2.625% 08/15/2026 DD 08/01/16 20240829A000100 OSEF00064802 : WESTERN CORE PLUS	08/14/2024 08/15/2024 08/14/2024	0.000000 0.000000	0.00 0.00	(1,968.75) (1,968.75)	0.00 0.00
<b>TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:</b>					<b>0.00</b>	<b>4,920.86</b>	<b>0.00</b>
					<b>0.00</b>	<b>4,920.86</b>	<b>0.00</b>
<b>TOTAL FIXED INCOME SECURITIES INTEREST ACCRUAL:</b>					<b>0.00</b>	<b>14,262.42</b>	<b>0.00</b>
<b>TOTAL INTEREST ACCRUAL:</b>					<b>0.00</b>	<b>14,262.42</b>	

**DIVIDENDS**  
**EQUITY**  
**CHINESE YUAN RENMINBI**



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
DV	0.000	GREE ELECTRIC APPLIANCES INC O	08/28/2024	0.000000	1,731,688.00	1,731,688.00	0.00
	FCBD5CPN0	DIVIDEND RECEIVED	08/28/2024	0.000000	242,991.07	242,991.07	0.00
		20240829B000060	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
CW	0.000	GREE ELECTRIC APPLIANCES INC O	08/28/2024	0.000000	(173,168.80)	(173,168.80)	0.00
	FCBD5CPN0	FOREIGN TAX EXPENSE	08/28/2024	0.000000	(24,299.11)	(24,299.11)	0.00
		20240829B0000601	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL CHINESE YUAN RENMINBI EQUITY:</b>					<b>1,558,519.20</b>	<b>1,558,519.20</b>	<b>0.00</b>
					<b>218,691.96</b>	<b>218,691.96</b>	<b>0.00</b>
<b>HONG KONG DOLLAR</b>							
DV	0.000	ZIJIN MINING GROUP CO LTD	08/01/2024	0.000000	26,274.60	26,274.60	0.00
	FH6725292	HK/02899	08/28/2024	0.000000	3,368.62	3,368.62	0.00
		20240829B000070	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
CW	0.000	ZIJIN MINING GROUP CO LTD	08/01/2024	0.000000	(2,627.46)	(2,627.46)	0.00
	FH6725292	HK/02899	08/28/2024	0.000000	(336.86)	(336.86)	0.00
		20240829B0000701	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
DV	0.000	NONGFU SPRING CO LTD	05/23/2024	0.000000	35,260.00	35,260.00	0.00
	FHBMGWW39	HK/09633	08/28/2024	0.000000	4,520.63	4,520.63	0.00
		20240829B000040	08/28/2024				
		OSEF00002602 : LAZARD EM EQUITY					
CW	0.000	NONGFU SPRING CO LTD	05/23/2024	0.000000	(3,526.00)	(3,526.00)	0.00
	FHBMGWW39	HK/09633	08/28/2024	0.000000	(452.06)	(452.06)	0.00
		20240829B0000401	08/28/2024				
		OSEF00002602 : LAZARD EM EQUITY					
<b>TOTAL HONG KONG DOLLAR EQUITY:</b>					<b>55,381.14</b>	<b>55,381.14</b>	<b>0.00</b>
					<b>7,100.33</b>	<b>7,100.33</b>	<b>0.00</b>

MEXICAN PESO





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	0.000	GRUPO MEXICO SAB DE CV	08/27/2024	0.000000	117,057.60	117,057.60	0.00
	LM2643673	DIVIDEND RECEIVED	08/28/2024	0.000000	6,003.41	6,003.41	0.00
		20240829B000010	08/28/2024				
		OSEF00002202 : CITY OF LONDON					
CW	0.000	GRUPO MEXICO SAB DE CV	08/27/2024	0.000000	(11,705.76)	(11,705.76)	0.00
	LM2643673	FOREIGN TAX EXPENSE	08/28/2024	0.000000	(600.34)	(600.34)	0.00
		20240829B0000101	08/28/2024				
		OSEF00002202 : CITY OF LONDON					
<b>TOTAL MEXICAN PESO EQUITY:</b>					<b>105,351.84</b>	<b>105,351.84</b>	<b>0.00</b>
					<b>5,403.07</b>	<b>5,403.07</b>	<b>0.00</b>
<b>SAUDI ARABIA RIYAL</b>							
DV	0.000	ELECTRICAL INDUSTRIES CO	08/11/2024	0.000000	11,664.20	11,664.20	0.00
	FWBSMSY90	DIVIDEND RECEIVED	08/28/2024	0.000000	3,108.29	3,108.29	0.00
		20240829B000120	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
CW	0.000	ELECTRICAL INDUSTRIES CO	08/11/2024	0.000000	(583.21)	(583.21)	0.00
	FWBSMSY90	FOREIGN TAX EXPENSE	08/28/2024	0.000000	(155.41)	(155.41)	0.00
		20240829B0001201	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL SAUDI ARABIA RIYAL EQUITY:</b>					<b>11,080.99</b>	<b>11,080.99</b>	<b>0.00</b>
					<b>2,952.88</b>	<b>2,952.88</b>	<b>0.00</b>
<b>THAILAND BAHT</b>							
DV	0.000	PTT EXPLORATION & PRODUCTION P	08/13/2024	0.000000	898,200.00	898,200.00	0.00
	FBB1359J2	DIVIDEND RECEIVED	08/28/2024	0.000000	26,423.48	26,423.48	0.00
		20240829B000070	08/28/2024				
		OSEF00002602 : LAZARD EM EQUITY					
DV	0.000	PTT EXPLORATION & PRODUCTION P	08/13/2024	0.000000	1,137,600.00	1,137,600.00	0.00
	FBB1359J2	DIVIDEND RECEIVED	08/28/2024	0.000000	33,466.21	33,466.21	0.00
		20240829B000150	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
<b>TOTAL THAILAND BAHT EQUITY:</b>					<b>2,035,800.00</b>	<b>2,035,800.00</b>	<b>0.00</b>
					<b>59,889.69</b>	<b>59,889.69</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>							
DV	1,100.000 013872106	ALCOA CORP REC DIV. ON 1100.000 20240829B000010 OSEF00099402 : SSGA R1000 VALUE	08/12/2024 08/29/2024 08/29/2024	0.000000 0.000000	110.00 110.00	110.00 110.00	0.00 0.00
DV	10,000.000 013872106	ALCOA CORP REC DIV. ON 10000.000 20240829B000010 OSEFCM020002 : SSGA R1000 US LC	08/12/2024 08/29/2024 08/29/2024	0.000000 0.000000	1,000.00 1,000.00	1,000.00 1,000.00	0.00 0.00
DV	5,000.000 126117100	CNA FINANCIAL CORP REC DIV. ON 5000.000 20240829B000010 OSEF00098402 : MARTINGALE	08/12/2024 08/29/2024 08/29/2024	0.000000 0.000000	2,200.00 2,200.00	2,200.00 2,200.00	0.00 0.00
DV	200.000 126117100	CNA FINANCIAL CORP REC DIV. ON 200.000 20240829B000020 OSEF00099402 : SSGA R1000 VALUE	08/12/2024 08/29/2024 08/29/2024	0.000000 0.000000	88.00 88.00	88.00 88.00	0.00 0.00
DV	2,110.000 126117100	CNA FINANCIAL CORP REC DIV. ON 2110.000 20240829B000020 OSEFCM020002 : SSGA R1000 US LC	08/12/2024 08/29/2024 08/29/2024	0.000000 0.000000	928.40 928.40	928.40 928.40	0.00 0.00
DV	46,104.000 127097103	COTERRA ENERGY INC REC DIV. ON 46104.000 20240829B000030 OSEFCM020002 : SSGA R1000 US LC	08/15/2024 08/29/2024 08/29/2024	0.000000 0.000000	9,681.84 9,681.84	9,681.84 9,681.84	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	3,251.000 127097103	COTERRA ENERGY INC REC DIV. ON 3251.000 20240829B000030 OSEF00099402 : SSGA R1000 VALUE	08/15/2024 08/29/2024 08/29/2024	0.000000 0.000000	682.71 682.71	682.71 682.71	0.00 0.00
DV	21,679.000 192422103	COGNEX CORP REC DIV. ON 21679.000 20240829B000010 OSEF00099602 : WCM US SMALL CAP GR	08/15/2024 08/29/2024 08/29/2024	0.000000 0.000000	1,625.93 1,625.93	1,625.93 1,625.93	0.00 0.00
DV	9,954.000 192422103	COGNEX CORP REC DIV. ON 9954.000 20240829B000040 OSEFCM020002 : SSGA R1000 US LC	08/15/2024 08/29/2024 08/29/2024	0.000000 0.000000	746.55 746.55	746.55 746.55	0.00 0.00
DV	700.000 192422103	COGNEX CORP REC DIV. ON 700.000 20240829B000040 OSEF00099402 : SSGA R1000 VALUE	08/15/2024 08/29/2024 08/29/2024	0.000000 0.000000	52.50 52.50	52.50 52.50	0.00 0.00
DV	2,400.000 198516106	COLUMBIA SPORTSWEAR CO REC DIV. ON 2400.000 20240829B000050 OSEFCM020002 : SSGA R1000 US LC	08/15/2024 08/29/2024 08/29/2024	0.000000 0.000000	720.00 720.00	720.00 720.00	0.00 0.00
DV	200.000 198516106	COLUMBIA SPORTSWEAR CO REC DIV. ON 200.000 20240829B000050 OSEF00099402 : SSGA R1000 VALUE	08/15/2024 08/29/2024 08/29/2024	0.000000 0.000000	60.00 60.00	60.00 60.00	0.00 0.00
DV	9,297.000 205887102	CONAGRA BRANDS INC REC DIV. ON 9297.000 20240829B000010 OSEF00000402 : ARROWSTREET CAPITAL	08/01/2024 08/29/2024 08/29/2024	0.000000 0.000000	3,253.95 3,253.95	3,253.95 3,253.95	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	2,213.000 205887102	CONAGRA BRANDS INC REC DIV. ON 2213.000 20240829B000060 OSEF00099402 : SSGA R1000 VALUE	08/01/2024 08/29/2024 08/29/2024	0.000000 0.000000	774.55 774.55	774.55 774.55	0.00 0.00
DV	27,573.000 205887102	CONAGRA BRANDS INC REC DIV. ON 27573.000 20240829B000060 OSEFCM020002 : SSGA R1000 US LC	08/01/2024 08/29/2024 08/29/2024	0.000000 0.000000	9,650.55 9,650.55	9,650.55 9,650.55	0.00 0.00
DV	493.000 228368106	CROWN HOLDINGS INC REC DIV. ON 493.000 20240829B000070 OSEF00099402 : SSGA R1000 VALUE	08/15/2024 08/29/2024 08/29/2024	0.000000 0.000000	123.25 123.25	123.25 123.25	0.00 0.00
DV	6,541.000 228368106	CROWN HOLDINGS INC REC DIV. ON 6541.000 20240829B000070 OSEFCM020002 : SSGA R1000 US LC	08/15/2024 08/29/2024 08/29/2024	0.000000 0.000000	1,635.25 1,635.25	1,635.25 1,635.25	0.00 0.00
DV	0.000 29446M102	EQUINOR ASA ADR 20240829B000170 OSEF00000402 : ARROWSTREET CAPITAL	08/19/2024 08/28/2024 08/28/2024	0.000000 0.000000	6,385.60 6,385.60	6,385.60 6,385.60	0.00 0.00
DV	3,348.000 437872104	HOMETRUST BANCSHARES INC REC DIV. ON 3348.000 20240829B000010 OSEF00099702 : PANAGORA US SC	08/15/2024 08/29/2024 08/29/2024	0.000000 0.000000	368.28 368.28	368.28 368.28	0.00 0.00
DV	13,970.000 501889208	LKQ CORP REC DIV. ON 13970.000 20240829B000080 OSEFCM020002 : SSGA R1000 US LC	08/15/2024 08/29/2024 08/29/2024	0.000000 0.000000	4,191.00 4,191.00	4,191.00 4,191.00	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	1,300.000	LKQ CORP	08/15/2024	0.000000	390.00	390.00	0.00
	501889208	REC DIV. ON 1300.000	08/29/2024	0.000000	390.00	390.00	0.00
		20240829B000080	08/29/2024				
		OSEF00099402 : SSGA R1000 VALUE					
DV	6,196.000	MOOG INC	08/16/2024	0.000000	1,734.88	1,734.88	0.00
	615394202	REC DIV. ON 6196.000	08/29/2024	0.000000	1,734.88	1,734.88	0.00
		20240829B000020	08/29/2024				
		OSEF00099702 : PANAGORA US SC					
DV	500.000	PAYCHEX INC	08/08/2024	0.000000	490.00	490.00	0.00
	704326107	REC DIV. ON 500.000	08/29/2024	0.000000	490.00	490.00	0.00
		20240829B000010	08/29/2024				
		OSEF00099302 : SSGA R1000 GROWTH					
DV	18,648.000	PAYCHEX INC	08/08/2024	0.000000	18,275.04	18,275.04	0.00
	704326107	REC DIV. ON 18648.000	08/29/2024	0.000000	18,275.04	18,275.04	0.00
		20240829B000090	08/29/2024				
		OSEFCM020002 : SSGA R1000 US LC					
DV	900.000	PAYCHEX INC	08/08/2024	0.000000	882.00	882.00	0.00
	704326107	REC DIV. ON 900.000	08/29/2024	0.000000	882.00	882.00	0.00
		20240829B000090	08/29/2024				
		OSEF00099402 : SSGA R1000 VALUE					
DV	165.000	POOL CORP	08/15/2024	0.000000	198.00	198.00	0.00
	73278L105	REC DIV. ON 165.000	08/29/2024	0.000000	198.00	198.00	0.00
		20240829B000020	08/29/2024				
		OSEF00099302 : SSGA R1000 GROWTH					
DV	2,100.000	POOL CORP	08/15/2024	0.000000	2,520.00	2,520.00	0.00
	73278L105	REC DIV. ON 2100.000	08/29/2024	0.000000	2,520.00	2,520.00	0.00
		20240829B000100	08/29/2024				
		OSEFCM020002 : SSGA R1000 US LC					



**Transaction Detail**  
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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DV	700.000	TEMPUR SEALY INTERNATIONAL INC	08/15/2024	0.000000	91.00	91.00	0.00
	88023U101	REC DIV. ON 700.000	08/29/2024	0.000000	91.00	91.00	0.00
		20240829B000030	08/29/2024				
		OSEF00099302 : SSGA R1000 GROWTH					
DV	9,732.000	TEMPUR SEALY INTERNATIONAL INC	08/15/2024	0.000000	1,265.16	1,265.16	0.00
	88023U101	REC DIV. ON 9732.000	08/29/2024	0.000000	1,265.16	1,265.16	0.00
		20240829B000110	08/29/2024				
		OSEFCM020002 : SSGA R1000 US LC					
DV	0.000	JANUS HENDERSON GROUP PLC	08/12/2024	0.000000	195.00	195.00	0.00
	G4474Y214	DIVIDEND RECEIVED	08/28/2024	0.000000	195.00	195.00	0.00
		20240829B000140	08/28/2024				
		OSEF00099402 : SSGA R1000 VALUE					
DV	0.000	JANUS HENDERSON GROUP PLC	08/12/2024	0.000000	2,769.00	2,769.00	0.00
	G4474Y214	DIVIDEND RECEIVED	08/28/2024	0.000000	2,769.00	2,769.00	0.00
		20240829B000160	08/28/2024				
		OSEFCM020002 : SSGA R1000 US LC					
DV	0.000	SENSATA TECHNOLOGIES HOLDING P	08/14/2024	0.000000	144.00	144.00	0.00
	G8060N102	DIVIDEND RECEIVED	08/28/2024	0.000000	144.00	144.00	0.00
		20240829B000030	08/28/2024				
		OSEF00100002 : T ROWE PRICE SRE					
DV	0.000	SENSATA TECHNOLOGIES HOLDING P	08/14/2024	0.000000	68.76	68.76	0.00
	G8060N102	DIVIDEND RECEIVED	08/28/2024	0.000000	68.76	68.76	0.00
		20240829B000130	08/28/2024				
		OSEF00099402 : SSGA R1000 VALUE					
DV	0.000	SENSATA TECHNOLOGIES HOLDING P	08/14/2024	0.000000	972.00	972.00	0.00
	G8060N102	DIVIDEND RECEIVED	08/28/2024	0.000000	972.00	972.00	0.00
		20240829B000170	08/28/2024				
		OSEFCM020002 : SSGA R1000 US LC					



**Transaction Detail**  
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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DV	0.000	EQUINOR ASA	08/16/2024	0.000000	45,864.00	45,864.00	0.00
	SN7133606	DIVIDEND RECEIVED	08/28/2024	0.000000	45,864.00	45,864.00	0.00
		20240829B000080	08/28/2024				
		OSEF00000602 : LSV INTL					
CW	0.000	EQUINOR ASA	08/16/2024	0.000000	(7,644.00)	(7,644.00)	0.00
	SN7133606	FOREIGN TAX EXPENSE	08/28/2024	0.000000	(7,644.00)	(7,644.00)	0.00
		20240829B0000801	08/28/2024				
		OSEF00000602 : LSV INTL					
DV	0.000	EQUINOR ASA	08/16/2024	0.000000	228,039.72	228,039.72	0.00
	SN7133606	DIVIDEND RECEIVED	08/28/2024	0.000000	228,039.72	228,039.72	0.00
		20240829B000110	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
CW	0.000	EQUINOR ASA	08/16/2024	0.000000	(57,009.93)	(57,009.93)	0.00
	SN7133606	FOREIGN TAX EXPENSE	08/28/2024	0.000000	(57,009.93)	(57,009.93)	0.00
		20240829B0001101	08/28/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>283,522.99</b>	<b>283,522.99</b>	<b>0.00</b>
					<b>283,522.99</b>	<b>283,522.99</b>	<b>0.00</b>
<b>UAE DIRHAM</b>							
DV	0.000	ADNOC DRILLING CO PJSC	08/09/2024	0.000000	9,233.44	9,233.44	0.00
	FUBN12D31	DIVIDEND RECEIVED	08/28/2024	0.000000	2,513.97	2,513.97	0.00
		20240829B000030	08/28/2024				
		OSEF00002602 : LAZARD EM EQUITY					
<b>TOTAL EQUITY DIVIDENDS:</b>					<b>580,074.89</b>	<b>580,074.89</b>	<b>0.00</b>
<b>TOTAL DIVIDENDS:</b>					<b>580,074.89</b>	<b>580,074.89</b>	
<b>DIVIDEND ACCRUALS</b>							
<b>EQUITY</b>							
<b>AUSTRALIAN DOLLAR</b>							



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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
Transaction No./Client Ref No.							
DA	227,377.000 AABNV08F0	VENTIA SERVICES GROUP PTY LTD CASH DIVIDEND 009% 20240829P000030 OSEF00001602 : GLOBEFLEX MICRO CAP	08/29/2024 10/07/2024 08/29/2024	0.000000 0.000000	0.00 0.00	21,259.75 14,006.43	0.00 0.00
DA	227,377.000 AABNV08F0	VENTIA SERVICES GROUP PTY LTD DIVIDEND ACCRUED RECLAIM 20240829P0000302 OSEF00001602 : GLOBEFLEX MICRO CAP	08/29/2024 10/07/2024 08/29/2024	0.000000 0.000000	0.00 0.00	637.79 433.19	0.00 0.00
DA	635,406.000 AABYX0856	PLATINUM ASIA INVESTMENTS LT CASH DIVIDEND 001% 20240829P000020 OSEF00002202 : CITY OF LONDON	08/29/2024 09/20/2024 08/29/2024	0.000000 0.000000	0.00 0.00	6,354.06 4,315.68	0.00 0.00
<b>TOTAL AUSTRALIAN DOLLAR EQUITY:</b>					<b>0.00</b>	<b>28,251.60</b>	<b>0.00</b>
					<b>0.00</b>	<b>18,755.30</b>	<b>0.00</b>
<b>JAPANESE YEN</b>							
DA	144,100.000 FJ6136371	IDOM INC CASH DIVIDEND 002% 20240829P000020 OSEF00000602 : LSV INTL	08/29/2024 11/07/2024 08/29/2024	0.000000 0.000000	0.00 0.00	2,884,882.00 19,843.05	0.00 0.00
DA	37,300.000 FJ6504370	KOHNAN SHOJI CO LTD CASH DIVIDEND 000% 20240829P000030 OSEF00000602 : LSV INTL	08/29/2024 11/07/2024 08/29/2024	0.000000 0.000000	0.00 0.00	1,865,000.00 12,828.01	0.00 0.00
DA	50,400.000 FJ6721933	ARCS CO LTD CASH DIVIDEND 400% 20240829P000040 OSEF00000602 : LSV INTL	08/29/2024 11/08/2024 08/29/2024	0.000000 0.000000	0.00 0.00	1,713,600.00 11,786.64	0.00 0.00





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OSEG00000100 - TOTAL FUND

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	3,300.000	TOHO CO LTD/TOKYO	08/29/2024	0.000000	0.00	115,500.00	0.00
	FJ6895208	CASH DIVIDEND 500%	11/21/2024	0.000000	0.00	794.44	0.00
		20240829P000210	08/29/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
DA	213,500.000	SEVEN & I HOLDINGS CO LTD	08/29/2024	0.000000	0.00	4,270,000.00	0.00
	FJB0FS5D1	CASH DIVIDEND 000%	11/15/2024	0.000000	0.00	29,370.29	0.00
		20240829P000080	08/29/2024				
		OSEF00002302 : MFS INTERNATIONAL					
DA	13,800.000	DCM HOLDINGS CO LTD	08/29/2024	0.000000	0.00	303,600.00	0.00
	FJB1BOV37	CASH DIVIDEND 200%	11/01/2024	0.000000	0.00	2,088.25	0.00
		20240829P000010	08/29/2024				
		OSEF00000602 : LSV INTL					
DA	57,600.000	SERAKU CO LTD	08/29/2024	0.000000	0.00	748,800.00	0.00
	FJBD96HV5	CASH DIVIDEND 300%	11/25/2024	0.000000	0.00	5,150.46	0.00
		20240829P000060	08/29/2024				
		OSEF00001602 : GLOBEFLEX MICRO CAP					
DA	19,000.000	WORLD CO LTD	08/29/2024	0.000000	0.00	703,000.00	0.00
	FJBDFLJY7	CASH DIVIDEND 700%	11/27/2024	0.000000	0.00	4,835.44	0.00
		20240829P000050	08/29/2024				
		OSEF00001602 : GLOBEFLEX MICRO CAP					
DA	9,000.000	WINGARC1ST INC	08/29/2024	0.000000	0.00	378,000.00	0.00
	FJBHHDV38	CASH DIVIDEND 200%	11/13/2024	0.000000	0.00	2,599.99	0.00
		20240829P000070	08/29/2024				
		OSEF00001602 : GLOBEFLEX MICRO CAP					
<b>TOTAL JAPANESE YEN EQUITY:</b>					<b>0.00</b>	<b>12,982,382.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>89,296.57</b>	<b>0.00</b>

MALAYSIAN RINGGIT



**Transaction Detail**  
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OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	918,700.000	MY EG SERVICES BHD	08/29/2024	0.000000	0.00	15,434.16	0.00
	FNB1KL2D2	CASH DIVIDEND 001%	09/24/2024	0.000000	0.00	3,580.18	0.00
		20240829P000100	08/29/2024				
		OSEF00002602 : LAZARD EM EQUITY					
<b>MEXICAN PESO</b>							
DA	10,603.000	GRUPO MEXICO SAB DE CV	08/27/2024	0.000000	0.00	12,723.60	0.00
	LM2643673	LATE POSTING DIVIDEND ADJUSTME	08/28/2024	0.000000	0.00	646.64	0.00
		20240829C000851 / GT7AOXM0CJ6I	08/27/2024				
		OSEF00002602 : LAZARD EM EQUITY					
DA	10,603.000	GRUPO MEXICO SAB DE CV	08/27/2024	0.000000	0.00	(1,272.36)	0.00
	LM2643673	FOREIGN TAX EXPENSE	08/28/2024	0.000000	0.00	(64.66)	0.00
		20240829C0008511 / GT7AOXM0CJ6I	08/27/2024				
		OSEF00002602 : LAZARD EM EQUITY					
<b>TOTAL MEXICAN PESO EQUITY:</b>					<b>0.00</b>	<b>11,451.24</b>	<b>0.00</b>
					<b>0.00</b>	<b>581.98</b>	<b>0.00</b>
<b>POUND STERLING</b>							
DA	77,901.000	PAYPOINT PLC	08/29/2024	0.000000	0.00	7,478.50	0.00
	EXB02QND9	CASH DIVIDEND 009%	09/27/2024	0.000000	0.00	9,839.09	0.00
		20240829P000040	08/29/2024				
		OSEF00001602 : GLOBEFLEX MICRO CAP					
DA	17,311.000	AUTO TRADER GROUP PLC	08/29/2024	0.000000	0.00	1,107.90	0.00
	EXBVYVFW2	CASH DIVIDEND 006%	09/27/2024	0.000000	0.00	1,457.61	0.00
		20240829P000190	08/29/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL POUND STERLING EQUITY:</b>					<b>0.00</b>	<b>8,586.40</b>	<b>0.00</b>
					<b>0.00</b>	<b>11,296.70</b>	<b>0.00</b>
<b>THAILAND BAHT</b>							
DA	0.000	PTT EXPLORATION & PRODUCTION P	08/13/2024	0.000000	0.00	89,820.00	0.00
	FBB1359J2	20240829A000050	08/28/2024	0.000000	0.00	2,554.43	0.00
		OSEF00002602 : LAZARD EM EQUITY	08/13/2024				



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		Transaction No./Client Ref No.					
DA	0.000	PTT EXPLORATION & PRODUCTION P	08/13/2024	0.000000	0.00	(89,820.00)	0.00
	FBB1359J2	20240829A000060	08/28/2024	0.000000	0.00	(2,554.43)	0.00
		OSEF00002602 : LAZARD EM EQUITY	08/13/2024				
DA	0.000	PTT EXPLORATION & PRODUCTION P	08/13/2024	0.000000	0.00	89,820.00	0.00
	FBB1359J2	FOREIGN TAX EXPENSE	08/28/2024	0.000000	0.00	2,554.43	0.00
		20240829A0000601	08/13/2024				
		OSEF00002602 : LAZARD EM EQUITY					
DA	0.000	PTT EXPLORATION & PRODUCTION P	08/13/2024	0.000000	0.00	113,760.00	0.00
	FBB1359J2	20240829A000130	08/28/2024	0.000000	0.00	3,235.26	0.00
		OSEF00000402 : ARROWSTREET CAPITAL	08/13/2024				
DA	0.000	PTT EXPLORATION & PRODUCTION P	08/13/2024	0.000000	0.00	(113,760.00)	0.00
	FBB1359J2	20240829A000140	08/28/2024	0.000000	0.00	(3,235.27)	0.00
		OSEF00000402 : ARROWSTREET CAPITAL	08/13/2024				
DA	0.000	PTT EXPLORATION & PRODUCTION P	08/13/2024	0.000000	0.00	113,760.00	0.00
	FBB1359J2	FOREIGN TAX EXPENSE	08/28/2024	0.000000	0.00	3,235.27	0.00
		20240829A0001401	08/13/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
DA	79,600.000	CHAROEN POKPHAND FOODS PCL	08/29/2024	0.000000	0.00	35,820.00	0.00
	FBB5L2DG1	CASH DIVIDEND 045%	09/13/2024	0.000000	0.00	1,055.47	0.00
		20240829P000200	08/29/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
DA	79,600.000	CHAROEN POKPHAND FOODS PCL	08/29/2024	0.000000	0.00	(3,582.00)	0.00
	FBB5L2DG1	FOREIGN TAX EXPENSE	09/13/2024	0.000000	0.00	(105.55)	0.00
		20240829P0002001	08/29/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL THAILAND BAHT EQUITY:</b>					<b>0.00</b>	<b>235,818.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>6,739.61</b>	<b>0.00</b>



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
<b>U.S. DOLLAR</b>							
DA	0.000 29446M102	EQUINOR ASA ADR 20240829A000160 OSEF00000402 : ARROWSTREET CAPITAL	08/19/2024 08/28/2024 08/19/2024	0.000000 0.000000	0.00 0.00	(2,210.40) (2,210.40)	0.00 0.00
DA	35,550.000 318672706	FIRST BANCORP/PUERTO RICO CASH DIVIDEND 016% 20240829P000010 OSEF00098902 : AB SMALL CAP VALUE	08/29/2024 09/13/2024 08/29/2024	0.000000 0.000000	0.00 0.00	5,688.00 5,688.00	0.00 0.00
DA	21,797.000 318672706	FIRST BANCORP/PUERTO RICO CASH DIVIDEND 016% 20240829P000030 OSEF00099702 : PANAGORA US SC	08/29/2024 09/13/2024 08/29/2024	0.000000 0.000000	0.00 0.00	3,487.52 3,487.52	0.00 0.00
DA	3,930.000 437076102	HOME DEPOT INC/THE CASH DIVIDEND 225% 20240829P000010 OSEF00100002 : T ROWE PRICE SRE	08/29/2024 09/12/2024 08/29/2024	0.000000 0.000000	0.00 0.00	8,842.50 8,842.50	0.00 0.00
DA	3,000.000 437076102	HOME DEPOT INC/THE CASH DIVIDEND 225% 20240829P000020 OSEF00098402 : MARTINGALE	08/29/2024 09/12/2024 08/29/2024	0.000000 0.000000	0.00 0.00	6,750.00 6,750.00	0.00 0.00
DA	77,747.000 437076102	HOME DEPOT INC/THE CASH DIVIDEND 225% 20240829P000030 OSEF00000402 : ARROWSTREET CAPITAL	08/29/2024 09/12/2024 08/29/2024	0.000000 0.000000	0.00 0.00	174,930.75 174,930.75	0.00 0.00
DA	3,484.000 437076102	HOME DEPOT INC/THE CASH DIVIDEND 225% 20240829P000040 OSEF00099302 : SSGA R1000 GROWTH	08/29/2024 09/12/2024 08/29/2024	0.000000 0.000000	0.00 0.00	7,839.00 7,839.00	0.00 0.00



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OSEG00000100 - TOTAL FUND

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	900.000 437076102	HOME DEPOT INC/THE CASH DIVIDEND 225% 20240829P000100 OSEF00099402 : SSGA R1000 VALUE	08/29/2024 09/12/2024 08/29/2024	0.000000 0.000000	0.00 0.00	2,025.00 2,025.00	0.00 0.00
DA	57,957.000 437076102	HOME DEPOT INC/THE CASH DIVIDEND 225% 20240829P000120 OSEFCM020002 : SSGA R1000 US LC	08/29/2024 09/12/2024 08/29/2024	0.000000 0.000000	0.00 0.00	130,403.25 130,403.25	0.00 0.00
DA	120.000 49714P108	KINSALE CAPITAL GROUP INC CASH DIVIDEND 015% 20240829P000050 OSEF00099302 : SSGA R1000 GROWTH	08/29/2024 09/12/2024 08/29/2024	0.000000 0.000000	0.00 0.00	18.00 18.00	0.00 0.00
DA	1,300.000 49714P108	KINSALE CAPITAL GROUP INC CASH DIVIDEND 015% 20240829P000130 OSEFCM020002 : SSGA R1000 US LC	08/29/2024 09/12/2024 08/29/2024	0.000000 0.000000	0.00 0.00	195.00 195.00	0.00 0.00
DA	335.000 504922105	LABCORP HOLDINGS INC CASH DIVIDEND 072% 20240829P000110 OSEF00099402 : SSGA R1000 VALUE	08/29/2024 09/13/2024 08/29/2024	0.000000 0.000000	0.00 0.00	241.20 241.20	0.00 0.00
DA	5,181.000 504922105	LABCORP HOLDINGS INC CASH DIVIDEND 072% 20240829P000140 OSEFCM020002 : SSGA R1000 US LC	08/29/2024 09/13/2024 08/29/2024	0.000000 0.000000	0.00 0.00	3,730.32 3,730.32	0.00 0.00
DA	200.000 98419M100	XYLEM INC/NY CASH DIVIDEND 036% 20240829P000020 OSEF00100002 : T ROWE PRICE SRE	08/29/2024 09/26/2024 08/29/2024	0.000000 0.000000	0.00 0.00	72.00 72.00	0.00 0.00



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	1,121.000	XYLEM INC/NY	08/29/2024	0.000000	0.00	403.56	0.00
	98419M100	CASH DIVIDEND 036%	09/26/2024	0.000000	0.00	403.56	0.00
		20240829P000120	08/29/2024				
		OSEF00099402 : SSGA R1000 VALUE					
DA	13,934.000	XYLEM INC/NY	08/29/2024	0.000000	0.00	5,016.24	0.00
	98419M100	CASH DIVIDEND 036%	09/26/2024	0.000000	0.00	5,016.24	0.00
		20240829P000150	08/29/2024				
		OSEFCM020002 : SSGA R1000 US LC					
DA	100,633.000	DIAGEO PLC	08/29/2024	0.000000	0.00	63,378.66	0.00
	EX0237407	CASH DIVIDEND 062%	10/17/2024	0.000000	0.00	63,378.66	0.00
		20240829P000010	08/29/2024				
		OSEF00002302 : MFS INTERNATIONAL					
DA	121,700.000	DIAGEO PLC	08/29/2024	0.000000	0.00	76,646.66	0.00
	EX0237407	CASH DIVIDEND 062%	10/17/2024	0.000000	0.00	76,646.66	0.00
		20240829P000010	08/29/2024				
		OSEF00000702 : WALTER SCOTT					
DA	3,251.000	INTERCONTINENTAL HOTELS GROUP	08/29/2024	0.000000	0.00	1,729.53	0.00
	EXBHJYC07	CASH DIVIDEND 053%	10/03/2024	0.000000	0.00	1,729.53	0.00
		20240829P000020	08/29/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
DA	0.000	EQUINOR ASA	08/16/2024	0.000000	0.00	(2,147.18)	0.00
	SN7133606	20240829A000080	08/28/2024	0.000000	0.00	0.00	0.00
		OSEF00000402 : ARROWSTREET CAPITAL	08/16/2024				
DA	0.000	EQUINOR ASA	08/16/2024	0.000000	0.00	(2,147.18)	0.00
	SN7133606	DIVIDEND ACCRUED RECLAIM	08/28/2024	0.000000	0.00	(2,147.18)	0.00
		20240829A0000802	08/16/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

OSEG00000100 - TOTAL FUND

08/29/2024 - 08/29/2024

Status: PRELIMINARY

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	0.000	EQUINOR ASA	08/16/2024	0.000000	0.00	154,925.95	0.00
	SN7133606	20240829A000090	08/28/2024	0.000000	0.00	154,925.95	0.00
		OSEF00000402 : ARROWSTREET CAPITAL	08/16/2024				
DA	0.000	EQUINOR ASA	08/16/2024	0.000000	0.00	53,789.15	0.00
	SN7133606	20240829A000100	08/28/2024	0.000000	0.00	53,789.15	0.00
		OSEF00000402 : ARROWSTREET CAPITAL	08/16/2024				
DA	0.000	EQUINOR ASA	08/16/2024	0.000000	0.00	(53,789.15)	0.00
	SN7133606	FOREIGN TAX EXPENSE	08/28/2024	0.000000	0.00	(53,789.15)	0.00
		20240829A0001001	08/16/2024				
		OSEF00000402 : ARROWSTREET CAPITAL					
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>0.00</b>	<b>639,818.38</b>	<b>0.00</b>
					<b>0.00</b>	<b>641,965.56</b>	<b>0.00</b>
<b>UAE DIRHAM</b>							
DAC	(102,063.000)	ADNOC DRILLING CO PJSC	08/09/2024	0.000000	0.00	(9,233.44)	0.00
	FUBN12D31	20240809P000610	09/09/2024	0.000000	0.00	(2,513.90)	0.00
		OSEF00002602 : LAZARD EM EQUITY	08/09/2024				
DA	102,063.000	ADNOC DRILLING CO PJSC	08/09/2024	0.000000	0.00	9,233.44	0.00
	FUBN12D31	20240829A000020	08/28/2024	0.000000	0.00	2,513.90	0.00
		OSEF00002602 : LAZARD EM EQUITY	08/09/2024				
<b>TOTAL UAE DIRHAM EQUITY:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EQUITY DIVIDEND ACCRUALS:</b>					<b>0.00</b>	<b>772,215.90</b>	<b>0.00</b>
<b>TOTAL DIVIDEND ACCRUALS:</b>					<b>0.00</b>	<b>772,215.90</b>	
<b>TOTAL TRANSACTIONS BASE:</b>					<b>(97,260,945.24)</b>	<b>(42,805,842.39)</b>	<b>219,183.76</b>