Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
		4,354.880	Local	1.000000	4,354.88	1.000000	4,354.88	0.00	100.00
			Base	1.000000	4,354.88	1.000000	4,354.88	0.00	100.00
US DOLLAR Total									
		4,354.880	Local		4,354.88		4,354.88	0.00	100.00
			Base		4,354.88		4,354.88	0.00	100.00
CASH Total									
		4,354.880	Base		4,354.88		4,354.88	0.00	100.00

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Holdings

QS US SMLL CAP EQUITY CIF
RUSSELL
FUND: HBQ3

As of: *December 31, 2020* *View Date:* *January 4, 2021*

STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		4,354.880	Base	4,354.88		4,354.88	0.00	100.00

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street