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Morgan Stanley

To the Unitholders of: Morgan Stanley Portfolios, Series 56 - Quality Dividend Strategy, Series 4

In accordance with the Standard Terms and Conditions of the Trust, The Bank of New York Mellon, Trustee, submits the following cash basis statement for the period January 1, 2023 thru the termination date July 5, 2023.

Income Account				Securities Removed From the Portfolio				
Balance on January 1 Income Received o Supplemental Depo Less: Trustee Fee and Income Paid for Redemptions Distributions to Balance on July 5, 202	n Securities osit Income I Fund Expenses S Unit Unitholders	\$ 23,117.26 63,341.87 285,164.79 \$	57,227.17 314,123.54 273.21 371,623.92 0.00	Date Various	Shares 2,833 7,113 7,113 6,396 2,367 4,145 1,531 6,877 21,130	Description 3M Co Abbott Laboratories Aflac Inc Alliant Energy Corp Allstate Corp American Electric Power Inc Ameriprise Finl Inc Com Arch Capital Group Ltd AT&T Inc	\$	Proceeds 283,970.25 760,227.60 484,321.80 336,314.50 263,447.86 352,642.62 488,702.14 500,007.17 341.061.23
Distributions Fro	m the Income A	Account		Various Various	21,840 5,451	Bank of America Corp Bristol Myers Squibb Co		626,733.47 356,074.39
Monthly:	Date 01-25-23 02-25-23 03-25-23 04-25-23 05-25-23 07-05-23	Rate per Unit \$ 0.01958 0.01411 0.02206 0.01903 0.01150 0.05010	Total per Distribution \$ 54,338.28 38,671.22 60,501.91 51,701.94 28,539.45 51,411.99	Various	1,531 2,007 581 11,154 13,171 8,658 3,903 817 2,245 4,381	Caterpillar Inc Celanese Corp Charter Communications Inc-A Cisco Systems Comcast Corp New Cl A Conagra Brands Inc Conocophillips Costco Wholesale Corp Darden Restaurants Devon Energy Corp		358,492.48 223,386.67 202,998.62 559,831.55 536,897.50 298,901.95 400,664.16 424,063.58 362,509.13 215,005.28
Total		\$ 0.13638	\$ 285,164.79	Various	2,479	Digital Realty Trust Inc		262,927.08
Proceeds Paid to	, 2023 from Sale, dation or Securities plemental ecurities Acquired \$ o Unitholders demption Account ion of Units butions from bunt Expenses	102,442.73 16,031,232.37 9,555,438.59 3,850.84	\$ 82,105.51 25,483,953.41 126,905.61 25,692,964.53 \$ 0.00	Various	2,720 4,739 5,091 2,007 459 4,972 6,636 1,178 8,658 1,295 1,764 3,671 3,076 5,688 1,408 581 9,843	Dover Corp Dow Hldgs Inc Emerson Electric Co Eog Resources Inc Equinix Inc Equity Residential Exxon Mobil Corp Fleetcor Technologies Inc Fox Corp - Class A Goldman Sachs Group Inc Hershey Foods Corp Hologic Inc International Business Machines Corp Jp Morgan Chase & Co L3Harris Technologies Inc Lockheed Martin Corp Marathon Oil Corp		389,682.84 249,667.18 439,718.74 226,166.38 319,859.09 707,437.94 281,727.58 288,329.29 422,701.43 451,928.56 296,159.10 405,181.54
- , ,			Various Various	5,571 1,178	Merck & Co. New Norfolk Southern Corp		630,148.54 258,984.44	
Distributions Fro	Date 07-05-23	Rate per Unit \$ 9.30920 \$ \$ 9.30920 \$		Various	3,435 694 13,764 4,619 459 2,954 1,052 9,485 4,972	Northern Trust Corp Northern Trust Corp Northrop Grumman Corp Old Republic International On Semiconductor Corp O'Reilly Automotive Oshkosh Corp Parker-Hannifin Corp Pfizer Inc Principal Financial Group		254,104.89 312,258.75 344,742.59 407,590.94 426,550.79 242,388.45 381,842.24 356,439.10 364,509.59

Statement Regarding Negative Balances. Income Account - A negative balance in the Income Account may be attributed to the payment cycle of the securities in the Portfolio. Distributions may be more or less than the amount credited to the Income Account. Principal and Redemption Accounts - A negative balance in the Principal and Redemption Accounts may be attributed to pending securities sales to meet unit redemptions.

Bid prices have been determined and furnished to the Trustee by the Evaluator for the Trust. The prices quoted above are stated as a percentage of the face value.

The Bank of New York Mellon, as Trustee, is not in a position to determine, or assist unit holders in determining capital gains and losses. Questions that apply to the calculations of income taxes should be referred to your tax consultant.

Various Vari	Securities Removed From the Portfolio - Continued			Securities Acquired - Purchases - Continued					
Various 2,008 Qorvo Inc 198,952.00 Various 22 Dow Hilgs Inc 1,2024 Various 339 Regeneron Pharmaceuticals 249,707.98 Various 339 Regeneron Pharmaceuticals 249,707.98 Various 1,531 Synopsys Inc 643,498.12 Various 1,531 Texas Instruments 265,970.13 Various 32 Excon Mobil Corp 3,487.7 Various 1,531 Texas Instruments 265,970.13 Various 32 Excon Mobil Corp 3,487.7 Various 3,687.2 Various 34,437.31 Various 34,437.31 Various 34,437.31 Various 41 Foctor Technologies Inc 819.5 Various 41 Foctor Technologies Inc 819.5 Various 41 Foctor Technologies Inc 819.5 Various 2,007 Unitedhealth Group Inc 963,745.16 Various 2,007 Unitedhealth Group Inc 963,745.16 Various 3,313 Verse Pharmaceuticals Inc 433,272.80 Various 3,313 Verse Pharmaceuticals Inc 433,272.80 Various 16 Hologic Inc 1,297.7 Various 2,007 Various 2,007 Various 3,313 Verse Pharmaceuticals Inc 433,272.80 Various 2,007 Various 2,007 Various 2,007 Various 3,313 Verse Pharmaceuticals Inc 433,272.80 Various 2,007 V	Date		Description	Proceeds	Date	Shares	Description		Cost
Various 7,946 Realty Income 481,012.72 Various 23 Emerson Electric Co 1,944.74 Various 1,531 Synopsys Inc 643,498.12 Various 1,531 Texas Instruments 265,970.13 Various 1,531 Texas Instruments 265,970.13 Various 1,531 Texas Instruments 265,970.13 Various 2,32 Equity Residential 1,378.4 Various 1,531 Texas Instruments 265,970.13 Various 2,32 Exxon Mobil Corp 3,487.5 Various 3,247.5 Various 4,578.6 Vario	Various	4,381	Procter & Gamble Co		Various		Dover Corp		1,718.39
Various 339 Regeneron Pharmaceuticals 249,707.98 Various 331 Stoppsys Inc 643,498.12 Various 1,331 Stoppsys Inc 643,498.12 Various 23 Excon Mobil Corp 3,487.5 Various 1,331 Texas Instruments 265,970.13 Various 32 Excon Mobil Corp 3,487.5 Various 1,552 The Bank of New York Mellon 334,437.31 Various 3,4437.31 Various 3,4437.31 Various 4,457.82 Various 4,457.82 Various 4,457.82 Various 4,457.82 Various 4,457.82 Various 4,457.83 Various 4,457.83 Various 4,457.84 Various 4,457	Various	2,008	Qorvo Inc	198,952.00	Various		Dow Hldgs Inc		1,202.49
Various 1,531 Synopsys Inc 23 Synopsys Inc 243,498.12 Various 23 Equity Residential 1,378, Various 7,705 The Bank of New York Mellon 334,437.31 Various 32 Exxon Mobil Corp 3,487.5 Various 7,705 The Bank of New York Mellon 334,437.31 Various 41 Floct Corp Class All Corp Class All Corp Class All Corp Class All Corp Class Corp C	Various				Various	23	Emerson Electric Co		1,944.36
Various 1,531 Téxas İnstruments 265,970.13 Various 32 Exxon Mobil Corp 3,487.25	Various	339	Regeneron Pharmaceuticals	249,707.98	Various		Eog Resources Inc		923.68
Various 7,705 The Bank of New York Mellon 334,437,31 Various 4 Flector Technologies Inc 519.5	Various	1,531	Synopsys Inc	643,498.12	Various	23	Equity Residential		1,378.04
Various 1,652 The Cigna Group	Various	1,531	Texas Instruments	265,970.13	Various	32	Exxon Mobil Corp		3,487.53
Various 1,652 The Cigna Group	Various	7,705	The Bank of New York Mellon	334,437.31					819.99
Various S.535 Truist Finl Corp USD 265.228.64 Various 7 Hershey Foods Corp 1.686.64 Various 2,007 Unitedhealth Group Inc 963.745.16 Various 1.651 Vertex Pharmaceuticals Inc 360,644.06 Various 1.651 Vertex Pharmaceuticals Inc 360,644.06 Various 3.313 Vmware, Inc. 451,974.43 Various 2.7 Jp Morgan Chase & Co 3,639.2 Various 5.077 Warner Bros Discovery Inc 63,604.41 Various 5.13Harris Technologies Inc 987.2 Various 5.806 Xcel Energy Inc 368,666.81 Various 5.806 Xcel Energy Inc 368,666.81 Various 5.806 Xcel Energy Inc 368,666.81 Various 4.8 Marathon Oil Corp 1.173.6 Various 4.8 Marathon Oil Corp 1.173.6 Various 4.8 Marathon Oil Corp 1.405.5 Various 4.8 Marathon Oil Corp 1.405.5 Various 4.8 Marathon Oil Corp 1.405.5 Various 4.8 Marathon Oil Corp 1.405.6 Various 4.8 Marathon Oil Corp 1.405.5 Various 4.8 Marathon Oil Corp 1.405.6 Various 4.8			Corp		Various	41	Fox Corp - Class A		1,377.60
Various 2,007 Unitedhealth Group Inc 963,745.16 Various 1,051 Vertex Pharmaceuticals Inc 360,644.06 Various 3,313 Vmware, Inc. 451,974.43 Various 2,833 Wal-Mart Stores Inc 433,272.80 Various 2,833 Wal-Mart Stores Inc 433,272.80 Various 2,833 Warene Bros Discovery Inc 63,604.41 Various 3,313 Wee Energy Group Inc 295,446.69 Various 4,240.40 Various 4,440.40 Vario	Various				Various		Goldman Sachs Group Inc		1,358.52
Various 1,051 Vertex Pharmaceuticals Inc 360,644.06 Various 3,313 Vmware, Inc. 451,974.43 Various 2,833 Vmal-Mart Stores Inc 433,272.80 Various 5,077 Warner Bros Discovery Inc 63,604.41 Various 5,077 Warner Bros Discovery Inc 295,446.69 Various 5,806 Xeel Energy Group Inc 295,446.69 Various 4,000 Va	Various	8,535	Truist Finl Corp USD	265,228.64	Various	7	Hershey Foods Corp		1,686.65
Various 3,313 Vmware, Inc. 451,974,43 Various 2,833 Val-Mart Stores Inc 433,272.80 Various 5,977 Warner Bros Discovery Inc 63,604.41 Various 5	Various	2,007	Unitedhealth Group Inc	963,745.16	Various	16	Hologic Inc		1,297.77
Various 2,833 Wal-Mart Stores Inc 433,272.80 Various 5,077 Warner Bros Discovery Inc 63,604.41 Various 3,313 Wee Energy Group Inc 295,446.65 Various 5,806 Xcel Energy Inc 368,666.81 Various 48 Marathon Oil Corp 1,173,6 Various 26 Merck & Co. New 2,842.8 Various 27 Various 284.28 Various 284.28 Various 28 Various 29 Various 29 Various 20	Various	1,051	Vertex Pharmaceuticals Inc	360,644.06	Various	12	International Business Machines		1,551.58
Various 5,077 Warner Bros Discovery Inc 63,604.41 Various 5,313 Wee Energy Group Inc 295,446.69 Various 48 Marathon Oil Corp 1,173.6 Various 5,806 Xeel Energy Inc 308,666.81 Various 26 Merck & Co. New 2,842.8 Totals 308,720 \$ 25,483,953.41 Various 40 Norflok Southern Corp 844.5 Securities Acquired - Purchases Cost Various 10 Norflok Southern Corp 1,405.8 Date Shares Description Cost Various 10 Norflok Southern Corp 1,485.9 Various 12 3M Co \$ 1,284.68 Various Various 12 Oshkosh Corp 1,620.0 Various 33 Aflac Inc 2,190.10 Various 45 Pfizer Inc 1,880.5 Various 29 Alliant Energy Corp 1,529.45 Various 42 Various 42 Various 42 Various 42 Various 42 Various	Various	3,313	Vmware, Inc.	451,974.43			Corp		
Various 3,313 Wec Energy Group Inc 295,446.69 Various 5,806 Xcel Energy Inc 368,666.81 Various 5,806 Xcel Energy Inc 368,666.81 Various 5,806 Xcel Energy Inc 368,666.81 Various 26 Merck & Co. New 2,842.8 Various 26 Merck & Co. New Xarious 27 Merck & Co. New Xarious 28 Merck & Co. New Xarious 27 Merck & Co. New Xarious 28 Merck & Co. New Xarious 28 Merck & Co. New Xarious 27 Merck & Co. New Xarious 28 Merck & Co. New Xarious 28 Merck & Co. New Xarious 27 Merck & Co. New Xarious 28 Merck & Co. New Xarious 29 Merck & Co. New Xarious 26 Merck & Co. New Xarious 27 Merck & Co. New Xarious 28 Merck & Co. New Xarious 28 Merck & Co. New Xarious 28 Merck & Co. New Xarious 29 Merck & Co. New Xarious 27 Merck & Co. New Xarious 28 Merch & Corp Xarious Xarious X	Various	2,833	Wal-Mart Stores Inc	433,272.80	Various	27	Jp Morgan Chase & Co		3,639.29
Various 5,806 Xcel Energy Inc 368,666.81 Various 308,720 \$ 25,483,953.41 Various 308,720 \$ 25,483,953.41 Various 4 Norfolk Southern Corp 1,405.9 Various 10 Northern Trust Corp 1,405.9 Various 10 Northologrumman Corp 445.1 Various 12 M Co \$ 1,284.68 Various 13 M Co \$ 1,284.68 Various 12 On Semiconductor Corp 1,605.2 Various 13 Affac Inc 2,190.10 Various 14 Various 15 Pfizer Inc 1,880.3 Various 16 Various 17 Various 18 American Electric Power Inc 1,713.38 Various 19 American Electric Power Inc 1,713.38 Various 10 Allstate Corp 1,183.77 Various 10 American Electric Power Inc 1,713.38 Various 10 Variou	Various	5,077	Warner Bros Discovery Inc	63,604.41	Various	5	L3Harris Technologies Inc		987.21
Various Securities Acquired - Purchases Acquired - Purchases Securities Acquired - Purchases Acquired - Purchases Acquired - Purchases Acquired - Purchases	Various	3,313	Wec Energy Group Inc	295,446.69	Various	48	Marathon Oil Corp		1,173.61
Securities Acquired - Purchases Acquired - Purchases Securities Acquired - Purchases Acquired - Purcha	Various	5,806		368,666.81	Various	26	Merck & Co. New		2,842.80
Various Securities Securi	T-4-1-	200 720		¢ 25 492 052 41	Various	4	Norfolk Southern Corp		884.47
Date Shares Description Cost Various 12 3M Co \$ 1,284.68 Various 33 Abbott Laboratories 3,491.36 Various 33 Abbott Laboratories 3,491.36 Various 33 Adlac Inc 2,190.10 Various 29 Alliant Energy Corp 1,529.45 Various 10 Allstate Corp 1,183.77 Various 10 American Electric Power Inc 1,713.38 Various 32 Arch Capital Group Ltd 2,142.70 Various 107 Bank of America Corp 3,289.31 Various 25 Bristol Myers Squibb Co 1,752.59 Various 5 Caterpillar Inc 1,139.75 Various 8 Celanese Corp 888.87 Various 5 Caterpillar Inc 1,139.75 Various 41 Conagra Brands Inc 1,517.61 Various 41 Conagra Brands Inc 1,517.61 Various 9 Darden Restaurants 1,020.2 Various 108.7 Various 20 Devon Energy Corp 1,985.7 Various 107 Various 1	10tais 308,/20 \$ 25,483,953.41				Various	16			1,405.91
Date Shares Description Cost Various 12 3M Co \$ 1,284.68 Various 33 Abbott Laboratories 3,491.36 Various 29 Alliant Energy Corp 1,559.45 Various 10 Allstate Corp 1,183.77 Various 29 American Electric Power Inc 1,713.38 Various 32 Arch Capital Group Ltd 2,142.70 Various 107 Bank of America Corp 3,289.31 Various 5 Caterpillar Inc 1,139.75 Various 5 Caterpillar Inc 1,139.75 Various 5 Caterpillar Inc 1,139.75 Various 41 Conagra Brands Inc 1,517.61 Various 41 Conagra Brands Inc 1,517.61 Various 42 Various 43 Principal Financial Group 1,830.8 Various 20 Procter & Gamble Co 2,905.2 Various 20 Various 20 Procter & Gamble Co 2,905.2 Various 20 Procter & Gamble Co Various 20 Proct					Various	1	Northrop Grumman Corp		445.10
Date Shares Description Cost Various 12 Oshkosh Corp 1,005.5	Securit	ies Acqui	ired - Purchases		Various	66			1,620.29
Various 12 3M Co \$ 1,284.68 Various 12 Oshrosh Corp 1,005.25 Various 33 Abbott Laboratories 3,491.36 Various 45 Pfizer Inc 1,880.3 Various 29 Alliant Energy Corp 1,529.45 Various 23 Principal Financial Group 1,880.3 Various 10 Allstate Corp 1,183.77 Various 20 Procter & Gamble Co 2,905.2 Various 19 American Electric Power Inc 1,713.38 Various 20 Procter & Gamble Co 2,905.2 Various 5 Ameriprise Finl Inc Com 1,568.49 Various 8 Qorvo Inc 808.4 Various 32 Arch Capital Group Ltd 2,142.70 Various 5 Synopsys Inc 1,840.6 Various 104 AT&T Inc 1,935.90 Various 5 Synopsys Inc 1,840.6 Various 25 Bristol Myers Squibb Co 1,752.59 Various 7 The Cigna Group 1,9654.8	Data	Chanas	Description	C4	Various	21	On Semiconductor Corp		1,585.74
Various 33 Abbott Laboratories 3,491.36 Various Various 33 Affac Inc 2,190.10 Various Various 45 Pfizer Inc 1,880.3 Various 29 Alliant Energy Corp 1,529.45 Various Various 23 Principal Financial Group 1,880.3 Various 10 Allstate Corp 1,183.77 Various Various 20 Procter & Gamble Co 2,905.2 Various 5 Ameriprise Finl Inc Com 1,568.49 Various Various 38 Realty Income 2,398.9 Various 32 Arch Capital Group Ltd 2,142.70 Various Various 5 Synopsys Inc 1,840.6 Various 104 AT & T Inc 1,935.90 Various Various 5 Texas Instruments 883.2 Various 25 Bristol Myers Squibb Co 1,752.59 Various Various 7 The Cigna Group 1,654.8 Various 5 Caterpillar Inc 1,139.75 Various Various 40 Truist Finl Corp USD 1,545.5					Various	12	Oshkosh Corp		1,005.54
Various 33 Aflac Inc 2,190.10 Various 45 Prizer Inc 1,880.3 Various 29 Alliant Energy Corp 1,529.45 Various 20 Principal Financial Group 1,830.8 Various 10 Allstate Corp 1,183.77 Various 20 Procter & Gamble Co 2,995.2 Various 19 Ameriprise Finl Inc Com 1,768.49 Various Various Various 8 Qorvo Inc 808.4 Various 2 Arch Capital Group Ltd 2,142.70 Various Various 5 Synopsys Inc 1,840.6 Various 107 Bank of America Corp 3,289.31 Various 5 Texas Instruments 883.2 Various 25 Bristol Myers Squibb Co 1,752.59 Various 7 The Cigna Group 1,654.8 Various 5 Caterpillar Inc 1,139.75 Various 40 Truist Finl Corp USD 1,545.5 Various 5 Cisco Systems 2,614.22 Various					Various	3	Parker-Hannifin Corp		945.49
Various Various Various 10 29 Alliant Energy Corp 1,529.45 Various 10 1,529.45 Various 20 Various 20 Principal Financial Group 1,830.8 Various 20 2,905.25 Various 20 Principal Financial Group 1,830.8 Various 20 2,905.25 Various 20 Principal Financial Group 1,830.8 Various 20 2,905.25 Various 20 Principal Financial Group 1,830.8 Various 20 2,905.25 Various 20 Principal Financial Group 1,830.8 Various 20 2,905.25 Various 20 Principal Financial Group 2,905.25 Various 20 2,905.25 Various 20 Principal Financial Group 2,905.25 Various 20 2,905.25 Various 20 Principal Financial Group 2,905.25 Various 20 2,905.25 Various 20 Principal Financial Group 2,905.25 Various 20 2,905.25 Various 20 Narious 20 Principal Financial Group 20 2,905.25 Various 20 Narious 20 Principal Financial Group 20 2,905.25 Various 20 Narious 20 Principal Financial Group 20 2,905.25 Various 20 Narious 20 Principal Financial Group 20 2,905.25 Various 20 Narious 20 Principal Financial Group 20 2,905.25 Various 20 Narious 20 </td <td></td> <td></td> <td></td> <td></td> <td>Various</td> <td>45</td> <td>Pfizer Inc</td> <td></td> <td>1,880.34</td>					Various	45	Pfizer Inc		1,880.34
Various 10 Allstate Corp 1,183.77 Various 20 Procter & Gamble Co 2,905.2 Various 19 American Electric Power Inc 1,713.38 Various 8 Qorvo Inc 800.4 Various 5 Ameriprise Finl Inc Com 1,568.49 Various 38 Realty Income 2,398.9 Various 104 AT&T Inc 1,935.90 Various 5 Synopsys Inc 1,840.6 Various 107 Bank of America Corp 3,289.31 Various 5 Texas Instruments 883.2 Various 25 Bristol Myers Squibb Co 1,752.59 Various 7 The Bank of New York Mellon 1,654.8 Various 5 Caterpillar Inc 1,139.75 Various 40 Truist Finl Corp USD 1,545.5 Various 5 Cisco Systems 2,614.22 Various 8 Unitedhealth Group Inc 3,836.7 Various 41 Conagra Brands Inc 1,517.61 Various 3 Vertex Pharmaceuticals Inc					Various	23	Principal Financial Group		1,830.85
Various 19 American Electric Power Inc 1,713.38 Various 8 Qorvo Inc 808.4 Qorvo Inc Various 5 Ameriprise Finl Inc Com 1,568.49 Various 38 Realty Income 2,398.9 Various 32 Arch Capital Group Ltd 2,142.70 Various 5 Synopsys Inc 1,840.6 Various 104 AT&T Inc 1,935.90 Various 5 Texas Instruments 883.2 Various 25 Bristol Myers Squibb Co 1,752.59 Various 7 The Bank of New York Mellon 1,654.8 Various 5 Caterpillar Inc 1,139.75 Various 7 The Cigna Group 1,920.0 Various 5 Cisco Systems 2,614.22 Various 40 Truist Finl Corp USD 1,545.5 Various 5 Cisco Systems 2,614.22 Various 8 Unitedhealth Group Inc 3,836.7 Various 41 Conagra Brands Inc 1,517.61 Various 16 Vmware, Inc. 1,936.1 Various 3 Costco Wholesale Corp 1,485.15 Various 23 Warner Bros Discovery Inc 323.2 Various 9 Darden Res					Various	20	Procter & Gamble Co		2,905.25
Various 5 Ameriprise Finl Inc Com 1,568.49 Various 38 Realty Income 2,398.9 Various 32 Arch Capital Group Ltd 2,142.70 Various 5 Synopsys Inc 1,840.6 Various 104 AT&T Inc 1,935.90 Various 5 Texas Instruments 883.2 Various 25 Bristol Myers Squibb Co 1,752.59 Various 7 The Bank of New York Mellon 1,654.8 Various 5 Caterpillar Inc 1,139.75 Various 7 The Cigna Group 1,920.0 Various 5 Calanese Corp 858.87 Various 40 Truist Finl Corp USD 1,545.5 Various 5 Cisco Systems 2,614.22 Various 8 Unitedhealth Group Inc 3,836.7 Various 41 Conagra Brands Inc 1,517.61 Various 3 Vertex Pharmaceuticals Inc 948.7 Various 17 Conocophillips 1,792.53 Various Various 12 Wal-Mart S					Various	8	Oorvo Inc		808.45
Various 32 Arch Capital Group Ltd 2,142.70 Various 5 Synopsys Inc 1,840.6 Various 104 AT&T Inc 1,935.90 Various 5 Texas Instruments 883.2 Various 25 Bristol Myers Squibb Co 1,752.59 Various 7 The Bank of New York Mellon 1,654.8 Various 5 Caterpillar Inc 1,139.75 Various 7 The Cigna Group 1,920.0 Various 5 Calanese Corp 858.87 Various 40 Truist Finl Corp USD 1,545.5 Various 5 Cisco Systems 2,614.22 Various 8 Unitedhealth Group Inc 3,836.7 Various 4 Conagra Brands Inc 1,517.61 Various 3 Vertex Pharmaceuticals Inc 948.7 Various 17 Conocophillips 1,792.53 Various 12 Wal-Mart Stores Inc 1,725.0 Various 9 Darden Restaurants 1,347.45 Various 27 Wee Energy Group Inc <					Various	38	Realty Income		2,398.95
Various 104 AT&T Inc 1,935.90 Various 107 Bank of America Corp 3,289.31 Various 25 Bristol Myers Squibb Co 1,752.59 Various 5 Caterpillar Inc 1,139.75 Various 8 Celanese Corp 858.87 Various 54 Cisco Systems 2,614.22 Various 40 Comcast Corp New Cl A 2,404.20 Various 41 Conagra Brands Inc 1,517.61 Various 41 Conagra Brands Inc 1,517.61 Various 41 Conocophillips 1,792.53 Various 3 Costco Wholesale Corp 1,485.15 Various 9 Darden Restaurants 1,347.45 Various 20 Devon Energy Corp 1,085.89 Various 2 Various 3 Costco Wholesale Corp 1,485.15 Various 20 Devon Energy Corp 1,085.89					Various	5	Synopsys Inc		1,840.64
Various 107 Bank of America Corp 3,289.31 Various 36 The Bank of New York Mellon 1,654.8 Various 25 Bristol Myers Squibb Co 1,752.59 Various Corp Corp 1,200.0 Various 5 Caterpillar Inc 1,139.75 Various 40 Truist Finl Corp USD 1,545.5 Various 54 Cisco Systems 2,614.22 Various 8 Unitedhealth Group Inc 3,836.7 Various 41 Conagra Brands Inc 1,517.61 Various 3 Vertex Pharmaceuticals Inc 948.7 Various 17 Conocophillips 1,792.53 Various 12 Wal-Mart Stores Inc 1,725.0 Various 3 Costco Wholesale Corp 1,485.15 Various 23 Warner Bros Discovery Inc 323.2 Various 9 Darden Restaurants 1,347.45 Various 27 Xcel Energy Inc 1,805.7					Various	5	Texas Instruments		883.25
Various 25 Bristol Myers Squibb Co 1,752.59 Various Corp Corp Various 5 Caterpillar Inc 1,139.75 Various 7 The Cigna Group 1,920.0 Various 8 Celanese Corp 858.87 Various 40 Truist Finl Corp USD 1,545.5 Various 54 Cisco Systems 2,614.22 Various 8 Unitedhealth Group Inc 3,836.7 Various 41 Conagra Brands Inc 1,517.61 Various Various 16 Vmware, Inc. 1,936.1 Various 17 Conocophillips 1,792.53 Various 12 Wal-Mart Stores Inc 1,725.0 Various 3 Costco Wholesale Corp 1,485.15 Various 23 Warner Bros Discovery Inc 323.2 Various 9 Darden Restaurants 1,347.45 Various 27 Xcel Energy Inc 1,805.7					Various	36	The Bank of New York Mellon		1,654.82
Various 5 Caterpillar Inc 1,139.75 Various 7 The Ugna Group 1,920.0 Various 8 Celanese Corp 858.87 Various 40 Truist Finl Corp USD 1,545.5 Various 54 Cisco Systems 2,614.22 Various 8 Unitedhealth Group Inc 3,836.7 Various 41 Conagra Brands Inc 1,517.61 Various 16 Vmare, Inc. 1,936.1 Various 17 Conocophillips 1,792.53 Various 12 Wal-Mart Stores Inc 1,725.0 Various 3 Costco Wholesale Corp 1,485.15 Various 23 Warner Bros Discovery Inc 323.2 Various 9 Darden Restaurants 1,347.45 Various 27 Xcel Energy Inc 1,805.7							Corp		,
Various 8 Celanese Corp 858.87 Various Various 40 I fullst full Corp USD 1,545.5 Various 54 Cisco Systems 2,614.22 Various Various 8 Unitedhealth Group Inc 3,836.7 Various 40 Cisco Systems 2,614.22 Various Various 8 Unitedhealth Group Inc 3,836.7 Various 41 Conagra Brands Inc 1,517.61 Various Various 16 Vmare, Inc. 1,936.1 Various 17 Conocophillips 1,792.53 Various Various 12 Wal-Mart Stores Inc 1,725.0 Various 9 Darden Restaurants 1,347.45 Various Various 23 Warner Bros Discovery Inc 323.2 Various 20 Devon Energy Corp 1,085.89 Various 27 Xcel Energy Inc 1,805.7					Various	7	The Cigna Group		1,920.01
Various 54 Cisco Systems 2,614.22 Various Various 8 Unitedneath Group Inc 3,836.7 Various Various 64 Comcast Corp New Cl A 2,404.20 Various Various 3 Vertex Pharmaceuticals Inc 948.7 Various Various 10 Conocophillips 1,517.61 Various 12 Various 12 Wal-Mart Stores Inc 1,725.0 Various Various 3 Costco Wholesale Corp 1,485.15 Various 23 Various 23 Warner Bros Discovery Inc 323.2 Various Various 9 Darden Restaurants 1,347.45 Various 16 Vec Energy Group Inc 1,482.0 Various Various 20 Devon Energy Corp 1,085.89 Various 27 Xcel Energy Inc 1,805.7					Various	40	Truist Finl Corp USD		1,545.52
Various 64 Comcast Corp New Cl A 2,404.20 Various Various 3 Vertex Pharmaceuticals Inc 948.7 Various 10 Various 3 Vertex Pharmaceuticals Inc 948.7 Various 10 Various 15 Various 12 Various 16 Vmware, Inc. 1,725.0 Various 12 Various 12 Various 23 Various Various 24 Various Various 23 Various Various 24 Various Various 25 Various Various 27 Various Various 28 Various Various 27 Various Various 28 Various Various 28 Various Various 29 Various Various 20 Various					Various	8	Unitedhealth Group Inc		3,836.79
Various 41 Concars Corp New CrA 2,404.20 Various 41 Conagra Brands Inc 1,517.61 Various 17 Conocophillips 1,792.53 Various 3 Costco Wholesale Corp 1,485.15 Various 9 Darden Restaurants 1,347.45 Various 20 Devon Energy Corp 1,085.89 Various 24 Various 25 Various 27 Xcel Energy Inc 1,936.1 Various 16 Vmware, Inc. 1,936.1 Various 12 Wal-Mart Stores Inc 1,725.0 Various 23 Warner Bros Discovery Inc 323.2 Various 27 Xcel Energy Group Inc 1,482.0 Various 27 Xcel Energy Inc 1,805.7					Various				948.73
Various 41 Conagra Brands Inc 1,517.01 Various 17 Conocophillips 1,792.53 Various 3 Costco Wholesale Corp 1,485.15 Various 9 Darden Restaurants 1,347.45 Various 20 Devon Energy Corp 1,085.89					Various				1,936.12
Various 17 Conocophilips 1,792.53 Various 3 Costco Wholesale Corp 1,485.15 Various 9 Darden Restaurants 1,347.45 Various 20 Devon Energy Corp 1,085.89 Various 23 Warner Bros Discovery Inc 323.2 Various 16 Wec Energy Group Inc 1,482.0 Various 27 Xcel Energy Inc 1,805.7					Various	12			1,725.04
Various 9 Darden Restaurants 1,347.45 Various 20 Devon Energy Corp 1,485.19 Various 27 Xcel Energy Inc 1,482.0 Various 27 Xcel Energy Inc 1,482.0 Various 27 Xcel Energy Inc 1,805.7	various								323.23
Various 9 Darden Restaurants 1,347.45 Various 20 Devon Energy Corp 1,085.89 Various 27 Xcel Energy Inc 1,805.7					Various	16			1,482.08
Various 20 Devon Energy Corp 1,085.89	Various	•							
various 11 Digital Realty Trust Inc 1,107.48 1000 1,400 \$ 102,442.7	Various Various				Various	27			1,805.73
	Various Various Various	20	Devon Energy Corp	1,085.89				¢	1,805.73

Securities Portfolio As of July 5, 2023

NONE