

# Holdings by Top Market Values

GLENMEDE STRATEGIC EQUITY  
GLENMEDE INVEST MGMT LP

FUND: OIB0

As April 30, 2026

View Date: May 14, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
02079K107	ALPHABET INC CL C COMMON STOCK USD.001		USD	23,518.000	8,982,464.92	8,982,464.92	8.26
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	35,670.000	5,253,120.90	5,253,120.90	4.83
594918104	MICROSOFT CORP COMMON STOCK USD.00000625		USD	12,859.000	5,243,643.02	5,243,643.02	4.82
037833100	APPLE INC COMMON STOCK USD.00001		USD	19,028.000	5,163,247.80	5,163,247.80	4.75
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		USD	9,155.000	4,604,232.60	4,604,232.60	4.23
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		USD	23,836.000	4,013,028.96	4,013,028.96	3.69
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	41,238.000	3,773,277.00	3,773,277.00	3.47
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	11,875.000	3,719,606.25	3,719,606.25	3.42
023135106	AMAZON.COM INC COMMON STOCK USD.01		USD	12,518.000	3,318,021.08	3,318,021.08	3.05
701094104	PARKER HANFIN CORP COMMON STOCK USD.5		USD	3,492.000	3,175,694.64	3,175,694.64	2.92

# Holdings by Top Market Values

GLENMEDE LONG/SHORT EQ  
GLENMEDE INVEST MGMT LP

FUND: OIB2

As April 30, 2026

View Date: May 14, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
USD	US DOLLAR		USD	27,417,400.500	27,417,400.50	27,417,400.50	66.08
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	1,723,857.010	1,723,857.01	1,723,857.01	4.15
801056102	SANMINA CORP COMMON STOCK USD.01		USD	4,480.000	975,833.60	975,833.60	2.35
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	2,638.000	920,978.56	920,978.56	2.22
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	12,480.000	869,481.60	869,481.60	2.10
278642103	EBAY INC COMMON STOCK USD.001		USD	8,320.000	860,953.60	860,953.60	2.08
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	2,060.000	812,649.40	812,649.40	1.96
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	5,440.000	801,148.80	801,148.80	1.93
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		USD	10,807.000	800,042.21	800,042.21	1.93
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	3,020.000	778,737.20	778,737.20	1.88

# Holdings by Top Market Values

GLENMEDE DISCIPLINED US GR EQ  
GLENMEDE INVEST MGMT LP

FUND: OIB4

As April 30, 2026

View Date: May 14, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		USD	290,321.000	47,946,513.15	47,946,513.15	4.07
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001		USD	249,441.000	43,080,955.11	43,080,955.11	3.66
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	108,642.000	41,805,441.60	41,805,441.60	3.55
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	147,907.000	38,139,299.02	38,139,299.02	3.24
90138F102	TWILIO INC A COMMON STOCK USD.001		USD	248,977.000	36,863,534.62	36,863,534.62	3.13
67066G104	NVIDIA CORP COMMON STOCK USD.001		USD	184,334.000	36,787,536.38	36,787,536.38	3.12
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		USD	246,695.000	36,330,772.65	36,330,772.65	3.08
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	90,171.000	35,571,557.79	35,571,557.79	3.02
880770102	TERADYNE INC COMMON STOCK USD.125		USD	101,407.000	34,830,262.29	34,830,262.29	2.96
482480100	KLA CORP COMMON STOCK USD.001		USD	18,698.000	32,728,044.30	32,728,044.30	2.78

# Holdings by Top Market Values

GLENMEDE DISCIPLINED US EQ  
GLENMEDE INVEST MGMT LP

FUND: OIB5

As April 30, 2026

View Date: May 14, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
458140100	INTEL CORP COMMON STOCK USD.001		USD	149,148.000	14,091,503.04	14,091,503.04	3.51
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		USD	100,275.000	10,108,722.75	10,108,722.75	2.52

040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001	USD	55,900.000	9,654,489.00	9,654,489.00	2.40
02079K305	ALPHABET INC CL A COMMON STOCK USD.001	USD	23,643.000	9,097,826.40	9,097,826.40	2.26
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	USD	308,125.000	8,864,756.25	8,864,756.25	2.21
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1	USD	17,126.000	8,856,882.16	8,856,882.16	2.20
512807306	LAM RESEARCH CORP COMMON STOCK USD.001	USD	33,913.000	8,744,806.18	8,744,806.18	2.18
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	USD	86,690.000	8,421,933.50	8,421,933.50	2.10
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01	USD	21,054.000	8,305,592.46	8,305,592.46	2.07
90138F102	TWILIO INC A COMMON STOCK USD.001	USD	54,590.000	8,082,595.40	8,082,595.40	2.01

<b>Holdings by Top Market Values</b>		GLENMEDE SMALL CAP EQUITY GLENMEDE INVEST MGMT LP FUND: OIB6		
<i>As</i>	<i>April 30, 2026</i>	<i>View Date:</i>	<i>May 14, 2026</i>	

<b>Base Currency: USD - US DOLLAR</b>							
<b>Asset</b>	<b>Asset Description</b>	<b>Rate</b>	<b>Local Currency</b>	<b>Shares/Par</b>	<b>Local Market Value</b>	<b>Base Market Value</b>	<b>Percent of Fund</b>
29275Y102	ENERSYS COMMON STOCK USD.01		USD	110,335.000	23,530,042.10	23,530,042.10	2.39
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		USD	124,144.000	19,642,063.68	19,642,063.68	1.99
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	52,869.000	18,457,625.28	18,457,625.28	1.87
254543101	DIODES INC COMMON STOCK USD.667		USD	168,761.000	18,082,741.15	18,082,741.15	1.84
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		USD	226,819.000	17,875,605.39	17,875,605.39	1.81
039653100	ARCOSA INC COMMON STOCK USD.01		USD	135,674.000	17,158,690.78	17,158,690.78	1.74
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		USD	32,736.000	17,007,661.44	17,007,661.44	1.73
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		USD	40,946.000	16,955,738.60	16,955,738.60	1.72
302520101	FNB CORP COMMON STOCK USD.01		USD	940,038.000	16,779,678.30	16,779,678.30	1.70
35905A109	FRONTDOOR INC COMMON STOCK USD.01		USD	239,661.000	16,447,934.43	16,447,934.43	1.67

<b>Holdings by Top Market Values</b>		GLENMEDE DISCIPLINED INTL EQ GLENMEDE FUND: OIB7		
<i>As</i>	<i>April 30, 2026</i>	<i>View Date:</i>	<i>May 14, 2026</i>	

<b>Base Currency: USD - US DOLLAR</b>							
<b>Asset</b>	<b>Asset Description</b>	<b>Rate</b>	<b>Local Currency</b>	<b>Shares/Par</b>	<b>Local Market Value</b>	<b>Base Market Value</b>	<b>Percent of Fund</b>
650626906	LASERTEC CORP COMMON STOCK		JPY	6,700.000	286,023,000.00	1,826,980.93	1.78
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	1,762,644.530	1,762,644.53	1,762,644.53	1.72
AC11RCRC2	SIEMENS ENERGY AG COMMON STOCK		EUR	8,000.000	1,444,640.00	1,695,501.28	1.65
630946903	SBI HOLDINGS INC COMMON STOCK		JPY	76,700.000	242,295,300.00	1,547,668.87	1.51
891160954	TORONTO DOMINION BANK COMMON STOCK		CAD	14,300.000	2,092,519.00	1,540,485.88	1.50
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0		EUR	119,100.000	1,291,044.00	1,515,233.39	1.48
B0R7JF902	IPSEN COMMON STOCK EUR1.0		EUR	7,700.000	1,285,900.00	1,509,196.13	1.47
567173901	SANOFI COMMON STOCK EUR2.0		EUR	16,100.000	1,285,102.00	1,508,259.56	1.47
730968906	BNP PARIBAS COMMON STOCK EUR2.0		EUR	14,400.000	1,284,912.00	1,508,036.57	1.47
605460005	ASAHI KASEI CORP COMMON STOCK		JPY	153,700.000	235,929,500.00	1,507,007.12	1.47

<b>Holdings by Top Market Values</b>		GLENMEDE ENERG RESIL PORT GLENMEDE INVEST MGMT LP FUND: OIBE		
<i>As</i>	<i>April 30, 2026</i>	<i>View Date:</i>	<i>May 14, 2026</i>	

<b>Base Currency: USD - US DOLLAR</b>							
<b>Asset</b>	<b>Asset Description</b>	<b>Rate</b>	<b>Local Currency</b>	<b>Shares/Par</b>	<b>Local Market Value</b>	<b>Base Market Value</b>	<b>Percent of Fund</b>
458140100	INTEL CORP COMMON STOCK USD.001		USD	8,400.000	793,632.00	793,632.00	5.65
260557103	DOW INC COMMON STOCK USD.01		USD	13,320.000	539,326.80	539,326.80	3.84
013872106	ALCOA CORP COMMON STOCK USD.01		USD	6,957.000	443,787.03	443,787.03	3.16
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	15,076.000	433,736.52	433,736.52	3.09
Y2573F102	FLEX LTD COMMON STOCK		USD	4,664.000	426,989.20	426,989.20	3.04
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		USD	2,503.000	408,189.24	408,189.24	2.91
315616102	F5 INC COMMON STOCK		USD	1,178.000	381,554.20	381,554.20	2.72
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	3,969.000	363,163.50	363,163.50	2.59
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		USD	3,475.000	357,855.50	357,855.50	2.55
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		USD	1,310.000	330,879.80	330,879.80	2.36

# Holdings by Top Market Values

GLENMEDE SMID CORE EQUITY  
GLENMEDE INVEST MGMT LP

FUND: OIBF

As April 30, 2026

View Date: May 14, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	591.000	206,329.92	206,329.92	5.67
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		USD	1,933.000	174,317.94	174,317.94	4.79
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		USD	2,416.000	173,807.04	173,807.04	4.78
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		USD	3,297.000	169,795.50	169,795.50	4.67
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		USD	187.000	166,742.29	166,742.29	4.58
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		USD	1,712.000	166,320.80	166,320.80	4.57
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001		USD	5,166.000	165,931.92	165,931.92	4.56
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		USD	4,041.000	157,356.54	157,356.54	4.33
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	5,582.000	157,021.66	157,021.66	4.32
981475106	WORLD KINECT CORP COMMON STOCK USD.01		USD	5,670.000	152,919.90	152,919.90	4.20

# Holdings by Top Market Values

GLENMEDE EQUITY INCOME PORT  
GLENMEDE INVEST MGMT LP

FUND: OIBH

As April 30, 2026

View Date: May 14, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		USD	1,875.000	527,025.00	527,025.00	4.03
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	5,600.000	512,400.00	512,400.00	3.92
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		USD	1,633.000	511,504.59	511,504.59	3.91
617446448	MORGAN STANLEY COMMON STOCK USD.01		USD	2,366.000	450,935.94	450,935.94	3.45
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01		USD	1,982.000	419,510.12	419,510.12	3.21
778296103	ROSS STORES INC COMMON STOCK USD.01		USD	1,818.000	414,122.22	414,122.22	3.17
75513E101	RTX CORP COMMON STOCK USD1.0		USD	2,335.000	411,123.45	411,123.45	3.14
020002101	ALLSTATE CORP COMMON STOCK USD.01		USD	1,870.000	406,276.20	406,276.20	3.11
233331107	DTE ENERGY COMPANY COMMON STOCK		USD	2,413.000	366,027.97	366,027.97	2.80
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		USD	1,354.000	362,479.34	362,479.34	2.77

# Holdings by Top Market Values

GLENMEDE DISCIPLINED US VAL EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBI

As April 30, 2026

View Date: May 14, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
458140100	INTEL CORP COMMON STOCK USD.001		USD	990.000	93,535.20	93,535.20	3.61
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0		USD	1,029.000	77,761.53	77,761.53	3.00
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		USD	2,207.000	63,495.39	63,495.39	2.45
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		USD	1,036.000	62,771.24	62,771.24	2.42
G51502105	JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01		USD	425.000	62,062.75	62,062.75	2.39
902973304	US BANCORP COMMON STOCK USD.01		USD	1,048.000	59,379.68	59,379.68	2.29
278642103	EBAY INC COMMON STOCK USD.001		USD	572.000	59,190.56	59,190.56	2.28
12572Q105	CME GROUP INC COMMON STOCK USD.01		USD	204.000	58,715.28	58,715.28	2.26
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	616.000	56,364.00	56,364.00	2.17
681919106	OMNICOM GROUP COMMON STOCK USD.15		USD	724.000	55,545.28	55,545.28	2.14

# Holdings by Top Market Values

GLENMEDE DISC US SMALL CAP EQ  
GLENMEDE INVEST MGMT LP

FUND: OIBJ

As April 30, 2026

View Date: May 14, 2026

Base Currency: USD - US DOLLAR

Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
302301106	EZCORP INC CL A COMMON STOCK USD.01		USD	1,789.000	58,643.42	58,643.42	1.85
F21107101	CONSTELLIUM SE COMMON STOCK EUR.02		USD	1,783.000	55,772.24	55,772.24	1.76

019330109	ALLIENT INC COMMON STOCK	USD	559.000	42,584.62	42,584.62	1.35
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	USD	494.000	40,532.70	40,532.70	1.28
G42706104	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	USD	1,173.000	38,439.21	38,439.21	1.22
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	USD	924.000	38,225.88	38,225.88	1.21
719405102	PHOTRONICS INC COMMON STOCK USD.01	USD	766.000	37,901.68	37,901.68	1.20
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	USD	550.000	36,118.50	36,118.50	1.14
393222104	GREEN PLAINS INC COMMON STOCK USD.001	USD	2,057.000	35,750.66	35,750.66	1.13
29275Y102	ENERSYS COMMON STOCK USD.01	USD	166.000	35,401.16	35,401.16	1.12

<b>Holdings by Top Market Values</b>		GLENMEDE TOTAL MARKET PLUS EQ GLENMEDE INVEST MGMT LP		FUND: 1IB4	
<i>As April 30, 2026</i>		<i>View Date: May 14, 2026</i>			

<b>Base Currency: USD - US DOLLAR</b>							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		USD	1,959.000	772,805.91	772,805.91	3.16
482480100	KLA CORP COMMON STOCK USD.001		USD	425.000	743,898.75	743,898.75	3.04
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001		USD	10,636.000	741,010.12	741,010.12	3.03
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		USD	25,662.000	721,872.06	721,872.06	2.95
512807306	LAM RESEARCH CORP COMMON STOCK USD.001		USD	2,798.000	721,492.28	721,492.28	2.95
02079K305	ALPHABET INC CL A COMMON STOCK USD.001		USD	1,817.000	699,181.60	699,181.60	2.85
315616102	F5 INC COMMON STOCK		USD	2,117.000	685,696.30	685,696.30	2.80
278642103	EBAY INC COMMON STOCK USD.001		USD	6,614.000	684,416.72	684,416.72	2.79
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		USD	7,127.000	652,120.50	652,120.50	2.66
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		USD	1,865.000	651,108.80	651,108.80	2.66

<b>Holdings by Top Market Values</b>		GLENMEDE SECURED OPTIONS PORT GLENMEDE INVEST MGMT LP		FUND: 1IB5	
<i>As April 30, 2026</i>		<i>View Date: May 14, 2026</i>			

<b>Base Currency: USD - US DOLLAR</b>							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI3940V1	S+P 500 INDEX JUN26 6000 CALL		USD	291,000.000	363,429,900.00	363,429,900.00	99.98
ADI394157	S+P 500 INDEX JUN26 7000 PUT		USD	291,000.000	23,701,950.00	23,701,950.00	6.52
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		USD	30,000.000	19,817,400.00	19,817,400.00	5.45
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US		USD	22,100.000	15,882,386.00	15,882,386.00	4.37
912797T20	TREASURY BILL 06/26 0.00000		USD	15,250,000.000	15,190,607.66	15,190,607.66	4.18
912797UT2	TREASURY BILL 08/26 0.00000		USD	14,800,000.000	14,648,830.28	14,648,830.28	4.03
USD	US DOLLAR		USD	8,999,681.990	8,999,681.99	8,999,681.99	2.48
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	153,838.460	153,838.46	153,838.46	0.04
ADI39HW47	S+P 500 INDEX MAY26 6975 PUT		USD	-2,800.000	-57,400.00	-57,400.00	-0.02
ADI39H4Z9	S+P 500 INDEX MAY26 7000 PUT		USD	-18,000.000	-417,600.00	-417,600.00	-0.11

<b>Holdings by Top Market Values</b>		GLENMEDE GLOBAL SECURED OPT GLENMEDE INVEST MGMT LP		FUND: 1IB9	
<i>As April 30, 2026</i>		<i>View Date: May 14, 2026</i>			

<b>Base Currency: USD - US DOLLAR</b>							
Asset	Asset Description	Rate	Local Currency	Shares/Par	Local Market Value	Base Market Value	Percent of Fund
ADI3940V1	S+P 500 INDEX JUN26 6000 CALL		USD	9,000.000	11,240,100.00	11,240,100.00	61.74
922042775	VANGUARD FTSE ALL WORLD EX US VANGUARD FTSE ALL WORLD		USD	40,000.000	3,236,800.00	3,236,800.00	17.78
464287234	ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING		USD	48,400.000	3,097,116.00	3,097,116.00	17.01
USD	US DOLLAR		USD	1,237,014.060	1,237,014.06	1,237,014.06	6.79
46434G103	ISHARES CORE MSCI EMERGING MAR ISHARES CORE MSCI		USD	14,000.000	1,098,860.00	1,098,860.00	6.04
ADI394157	S+P 500 INDEX JUN26 7000 PUT		USD	9,000.000	733,050.00	733,050.00	4.03
912797T20	TREASURY BILL 06/26 0.00000		USD	610,000.000	607,624.31	607,624.31	3.34
85748R009	FIXED INC CLEARING CORP.REPO	1.060	USD	26,718.290	26,718.29	26,718.29	0.15
ADI39LB17	RUSSELL 2000 INDEX MAY26 2700 PUT		USD	-500.000	-8,225.00	-8,225.00	-0.05
ADI39JTR6	ISHARES MSCI EMERGING MARKETS MAY26 65 CALL		USD	-14,000.000	-12,040.00	-12,040.00	-0.07