

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 02/28/2019

**Asset List Report**

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
CASH & CASH EQUIVALENTS											
CASHAUD	AUSTRALIAN DOLLAR			28,800	0.01	0.714	1.000	20,570.65	20,490.00	-	-
CASHCAD	CANADIAN DOLLAR			2,142	0.00	0.761	1.000	1,629.87	1,626.41	-	-
CASHGBP	BRITISH POUNDS			1,375	0.00	1.334	1.000	1,834.06	1,829.25	-	-
CASHUSD	US DOLLARS			358,888	0.18	1.000	1.000	358,888.21	358,888.21	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.20			382,922.78	382,833.86	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.94	38.382	30.250	1,739,079.21	1,823,072.05	-	-
0163895	WETHERSPOON (JD)			25,012	0.22	17.307	13.120	432,894.70	436,482.31	-	-
0719737	RPC GROUP PLC			65,110	0.35	10.944	7.920	712,548.70	685,894.42	-	-
0728238	REDROW			128,750	0.55	8.864	6.225	1,141,272.87	1,066,033.83	-	-
0808561	MORGAN SINDALL			22,820	0.21	18.387	13.360	419,600.30	405,514.60	-	-
0875413	TATE & LYLE PLC			107,010	0.51	8.658	6.950	926,449.95	989,221.53	-	-
0878230	TAYLOR WIMPEY			454,700	0.56	3.105	1.814	1,411,638.57	1,097,101.05	-	-
2282237	Enghouse Systems Limited			31,733	0.47	27.718	38.110	879,567.69	918,257.12	-	-
2357953	TRANSCONTINENTAL INC			90,400	0.67	14.580	18.950	1,318,029.51	1,300,744.12	-	-
2641441	NORBORD INC			48,000	0.65	36.772	34.000	1,765,060.36	1,239,179.95	14,578.59	-
2715777	QUEBECOR INC. CLASS B			55,000	0.69	21.285	31.970	1,170,652.31	1,335,117.69	-	-
3302480	UDG HEALTHCARE PLC			80,310	0.32	10.953	5.785	879,655.05	617,955.76	-	-
4063980	ASTM SPA			49,040	0.66	18.408	23.050	902,716.05	1,287,155.23	-	-
4407760	PEAB AB			75,780	0.34	10.908	80.600	826,580.21	661,690.66	-	-
4457088	DERICHEBOURG SA			95,980	0.21	9.388	3.798	901,103.19	415,092.84	-	-
4691916	Leroy Seafood Group ASA			150,000	0.58	7.133	64.500	1,069,982.79	1,132,055.60	-	-

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5165294	ASM INTERNATIONAL N.V.			9,330	0.26	62.150	47.940	579,861.31	509,318.21	-	-
5262849	MYCRONIC AB			37,390	0.28	10.473	136.000	391,581.78	550,883.46	-	-
5337093	ERG SPA			44,980	0.46	19.282	17.490	867,324.91	895,815.96	-	-
5479702	TIETO OYJ			53,050	0.81	33.258	26.000	1,764,344.75	1,570,609.68	-	-
5617096	NEOPOST SA			69,800	0.94	25.242	23.080	1,761,922.36	1,834,428.38	-	-
5689857	ECKERT & ZIEGLER			9,880	0.49	107.250	85.000	1,059,628.37	956,280.73	-	-
6046923	TOMY COMPANY LTD			144,700	0.76	10.517	1,134.000	1,521,801.00	1,474,037.01	-	-
6127453	BWP TRUST			343,800	0.47	2.296	3.700	789,212.30	905,007.19	-	-
6149457	KOBAYASHI PHARMACE			17,500	0.73	34.803	8,980.000	609,055.46	1,411,696.01	5,502.16	-
6197876	BML INC			21,900	0.34	29.432	3,385.000	644,565.76	665,931.55	-	-
6248365	ROUND ONE CORPORATION			249,800	1.67	11.004	1,448.000	2,748,829.48	3,249,284.94	-	-
6249799	DAH SING FINANCIAL			164,800	0.47	5.752	43.100	947,955.53	904,848.53	-	-
6255699	DTS CORPORATION			21,500	0.42	36.603	4,240.000	786,964.79	818,900.47	-	-
6291400	ROLAND DG CORP			39,600	0.43	20.550	2,331.000	813,794.10	829,209.49	16,007.91	-
6309422	DIGITAL GARAGE			19,700	0.27	23.403	3,010.000	461,032.30	532,671.58	-	-
6338631	WOWOW INC			17,300	0.24	26.714	3,030.000	462,156.23	470,885.73	-	-
6353366	UMS HLDGS LTD			1,010,000	0.27	0.870	0.710	878,978.46	530,713.44	-	-
6356592	FUJI CORPORATION			123,500	0.90	18.499	1,573.000	2,284,600.50	1,745,108.70	-	-
6367486	EPS HOLDINGS INC			30,500	0.26	16.413	1,877.000	500,583.10	514,269.67	-	-
6414401	HASEKO CORPORATION			154,000	0.99	13.350	1,391.000	2,055,860.25	1,924,308.30	-	-
6419611	HEIWADO CO LTD			25,100	0.29	27.101	2,483.000	680,243.24	559,857.17	4,058.57	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.26	3.177	12.810	2,204,927.73	2,453,704.65	-	-
6470351	JAPAN AVIATION ELECTRONICS IND			57,000	0.38	12.399	1,449.000	706,717.78	741,942.15	-	-
6470544	JEOL LTD			77,600	0.65	19.111	1,826.000	1,482,996.72	1,272,885.38	-	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.27	51.110	3,900.000	756,428.29	518,505.21	-	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.84	85.912	5,380.000	2,903,834.10	1,633,524.97	-	-

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6482903	KANAMOTO CO LTD			58,000	0.79	29.789	2,935.000	1,727,767.10	1,529,195.11	-	-
6496506	KOKUYO CO LTD			64,600	0.49	17.290	1,640.000	1,116,917.78	951,706.79	9,284.94	-
6499420	KYOWA EXEO CORP			69,100	0.96	9.767	3,005.000	674,931.94	1,865,302.73	-	-
6499969	KYUDENKO CORP			35,100	0.62	37.875	3,810.000	1,329,424.67	1,201,320.52	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.32	6.004	13.460	391,440.76	624,362.90	-	-
6554705	MAEDA CORP			133,100	0.72	11.961	1,178.000	1,591,953.96	1,408,478.26	-	-
6555708	MAKINO MILLING MACHINE CO LTD			33,200	0.69	39.712	4,475.000	1,318,432.91	1,334,620.91	-	-
6565707	ABACUS PROPERTY GR			566,100	0.75	2.273	3.610	1,286,649.21	1,453,934.32	-	-
6575900	MEIDENSHA			42,800	0.31	19.676	1,588.000	842,112.00	610,549.77	-	-
6576356	MEITEC CORPORATION			15,000	0.35	35.465	5,100.000	531,971.06	687,208.05	-	-
6594143	SOJITZ CORPORATION			1,104,000	2.09	3.688	409.000	4,072,040.92	4,056,198.35	-	-
6597249	SUMITOMO MITSUI CONSTRUCTION CO LTD			128,300	0.43	6.301	733.000	808,398.96	844,806.86	-	-
6602604	MORINAGA & CO			37,600	0.87	25.716	4,990.000	966,905.34	1,685,447.36	-	-
6638320	NISHIO RENT ALL CO.,LTD.			15,100	0.24	32.969	3,430.000	497,826.05	465,262.31	-	-
6638331	NICHIHA CORP			37,600	0.55	13.374	3,155.000	502,851.45	1,065,648.58	-	-
6641663	NISSIN ELECTRIC			113,300	0.53	14.705	1,004.000	1,666,052.67	1,021,857.71	-	-
6714071	DIP CORPORATION			88,200	0.81	24.012	1,963.000	2,117,861.46	1,555,305.43	19,807.76	-
6724207	HI-P INTERNATIONAL			874,000	0.44	1.480	1.320	1,293,411.67	853,818.83	-	-
6739739	SANFIRE RESOURCES			153,880	0.41	5.737	7.320	882,805.47	801,378.51	-	-
6744670	T-GAIA CORPORATION			22,200	0.21	27.715	2,022.000	615,262.45	403,237.51	-	-
6775380	SANKYU INC			14,800	0.37	33.135	5,450.000	490,400.76	724,577.79	-	-
6793520	SEIREN CO LTD			35,100	0.30	18.509	1,857.000	649,661.18	585,525.51	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			17,600	0.11	8.658	1,338.000	152,372.36	211,541.50	-	-
6821807	SOUL PATTINSON(WH)			42,630	0.46	15.023	29.430	640,434.83	892,585.91	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.53	0.674	8.630	634,453.92	1,035,626.39	-	-
6870490	ADVANTEST CORP			8,100	0.10	24.507	2,629.000	198,505.55	191,294.47	-	-

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6870649	TAIWAN STYRENE MON			839,000	0.34	0.762	24.400	639,446.27	665,169.85	-	-
6870768	TAKUMA CO LTD			45,100	0.31	7.449	1,472.000	335,948.57	596,363.64	-	-
6895181	TOEI CO LTD			6,400	0.42	100.528	14,230.000	643,380.02	818,109.95	-	-
6895556	TOHO HOLDINGS CO			53,700	0.70	23.795	2,818.000	1,277,800.68	1,359,383.76	-	-
6895761	TOKUYAMA CORP			45,300	0.58	30.574	2,792.000	1,385,024.25	1,136,162.41	-	-
6895824	JUKI CORP			113,700	0.67	11.455	1,246.000	1,302,404.46	1,272,639.24	30,641.39	-
6900289	TOSOH CORP			110,000	0.84	9.839	1,643.000	1,082,341.23	1,623,517.79	-	-
7018556	THE NAVIGATOR COMPANY SA			242,000	0.61	4.819	4.310	1,166,275.93	1,187,687.46	-	-
7110902	TECAN GROUP AG			6,300	0.74	190.808	226.400	1,202,087.48	1,431,760.69	-	-
7222755	BOBST AG			11,440	0.46	72.070	78.300	824,479.08	899,168.84	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			98,110	0.85	15.324	14.710	1,503,402.13	1,643,370.49	-	-
7371431	INTRUM AB			39,740	0.61	36.191	277.100	1,438,213.38	1,192,970.63	-	-
B00STP1	INVINCIBLE INVESTMENT CORPORATION			1,810	0.44	455.909	50,700.000	825,194.89	824,353.22	27,364.62	-
B00TL47	MCJ CO LTD			127,000	0.47	4.027	805.000	511,460.41	918,388.43	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.61	9.873	6.598	1,555,935.48	1,183,996.73	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.64	53.713	39.500	1,267,624.25	1,239,919.50	-	-
B037JC2	NEXITY			34,400	0.87	50.744	42.940	1,745,579.90	1,682,015.59	-	-
B06JSP1	SYDBANK A/S			40,200	0.49	38.243	156.200	1,537,376.56	958,326.08	-	-
B0744W4	METCASH LIMITED			803,000	0.77	1.896	2.610	1,522,821.98	1,491,078.42	-	-
B082RF1	RENTOKIL INITIAL PLC			225,000	0.54	4.217	3.510	948,803.43	1,050,446.71	-	-
B0L4LM9	888 HOLDINGS			384,000	0.47	3.306	1.771	1,269,465.61	904,553.33	-	-
B0LGG75	SPAREBANK 1 SMN			92,350	0.52	9.252	93.300	854,463.53	1,008,173.62	-	-
B0R7JF1	IPSEN			19,890	1.42	69.501	121.600	1,382,379.58	2,754,088.50	-	-
B0WMWD0	QINETIQ GROUP			306,000	0.64	3.627	3.068	1,109,859.19	1,248,708.81	-	-
B0YHYH8	CONEXIO CORPORATION LTD			40,800	0.28	10.213	1,493.000	416,682.31	547,200.86	-	-
B135BJ4	SAVILLS			139,830	0.85	11.723	8.910	1,639,259.27	1,657,152.41	-	-

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B13ZSL5	ALTRI, SGPS, S.A.			214,180	0.90	7.692	7.180	1,647,366.29	1,751,107.84	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.38	16.691	25.000	1,569,784.63	2,677,369.69	-	-
B15GGN4	DNO ASA			772,000	0.85	1.414	18.205	1,091,278.74	1,644,465.51	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			773,000	0.41	0.892	1.390	689,284.03	795,196.86	-	-
B188NJ2	IPSOS			29,090	0.40	25.755	23.200	749,207.20	768,495.34	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			22,810	0.44	38.492	37.530	878,010.58	859,324.73	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.58	4.484	6.125	618,320.41	1,123,452.59	-	-
B1P1JR4	TS TECH COLTD			37,900	0.57	29.997	3,245.000	1,136,875.93	1,104,792.49	-	-
B1SK0S6	FREENET AG			49,660	0.54	33.520	18.625	1,664,605.33	1,053,204.08	-	-
B1VN5T8	BIOTAGE AB			43,960	0.31	11.932	126.200	524,544.29	601,010.97	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			72,990	0.57	15.083	13.310	1,100,913.77	1,106,244.06	-	-
B1W5NW2	SALMAR ASA			28,200	0.70	46.820	410.200	1,320,334.80	1,353,510.25	-	-
B1X3KP7	SWISSQUOTE GP HLDG			9,060	0.23	50.636	48.700	458,761.14	442,905.04	-	-
B1Y47Y7	GERRESHEIMER AG			7,850	0.31	72.074	67.350	565,782.34	602,028.14	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.51	4.613	3.447	1,005,630.71	999,498.55	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.49	22.594	3,820.000	628,106.76	953,970.54	-	-
B286382	CVS GROUP PLC			28,260	0.09	15.614	4.746	441,241.83	178,395.66	-	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.25	28.249	16.200	740,967.86	483,863.47	-	-
B3K7KL2	LOOMIS AB			31,000	0.58	35.585	336.000	1,103,124.18	1,128,408.46	-	-
B3L0Q89	TISCO FINANCIAL GR			664,000	0.95	2.488	87.500	1,652,357.38	1,843,712.81	-	-
B3M5360	QGEP PARTICIPACOE			172,000	0.31	3.010	13.220	517,710.43	606,316.91	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.54	22.916	44.330	2,016,593.35	2,962,065.30	34,077.45	-
B3S3S52	STROEER SE&CO KGAA			17,730	0.54	59.880	51.950	1,061,674.75	1,048,826.91	-	-
B3V2W32	KAWADA TECHNOLOGIE			9,300	0.32	57.074	7,340.000	530,786.09	613,205.17	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.27	0.819	7.530	456,336.82	534,307.88	-	-
B4L8497	BURFORD CAPITAL LIMITED			64,450	0.78	21.276	17.700	1,371,215.85	1,517,331.87	-	-

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B4LHBQ0	QUALICORP CONSULT E CORRET DE SEGUR			124,000	0.26	4.141	15.490	513,529.07	512,168.52	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.82	2.224	246.000	1,612,632.48	1,602,137.98	-	-
B575D14	PAREX RES INC			121,000	0.96	15.284	20.370	1,849,314.38	1,871,503.42	-	-
B58C6H1	APERAM			30,620	0.52	34.039	28.720	1,042,285.85	1,001,380.56	-	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.47	45.799	5,110.000	915,972.03	918,074.02	-	-
B61TVQ0	INCHCAPE			136,920	0.53	7.406	5.650	1,014,051.17	1,028,962.93	-	-
B63XT22	Canada Forest Oil			45,400	0.28	16.549	15.860	751,303.71	546,730.45	-	-
B6X51B1	TCI CO LTD			50,000	0.39	14.795	470.500	739,742.38	764,381.91	-	-
B71N6K8	EVRAZ PLC			347,830	1.34	4.228	5.646	1,470,497.82	2,612,115.06	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.32	1.354	22.270	717,515.51	612,525.98	-	-
B89J241	CLINIGEN GROUP PLC			131,850	0.86	10.161	9.565	1,339,702.93	1,677,449.68	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.85	31.907	4,095.000	1,438,988.04	1,659,041.50	-	-
B9B3FG1	BRP Incorporated			37,000	0.57	37.643	39.400	1,392,791.04	1,106,909.64	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.82	97.536	98.560	1,385,988.81	1,594,792.95	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.44	29.576	61.650	1,765,706.45	2,794,612.76	10,561.96	-
BD0NVK6	HOLLYWOOD BOWL GROUP PLC			155,000	0.23	3.119	2.200	483,384.71	453,564.20	-	-
BD370L9	BEST WORLD INTL			813,000	0.76	0.960	2.450	780,117.31	1,474,134.10	-	-
BD3D170	OPEN HOUSE CO LTD			15,800	0.29	47.970	3,930.000	757,923.25	557,797.34	-	-
BD45RJ9	VOLKERWESSELS			15,170	0.16	29.196	18.250	442,906.46	315,252.10	-	-
BD9PNF2	ASR NEDERLAND NV			57,240	1.30	38.892	38.740	2,226,201.39	2,525,042.99	-	-
BDCT298	International Petroleum Corp. (British Columbia)			70,340	0.17	6.224	44.000	437,801.09	335,289.85	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.50	65.846	63.350	1,010,728.81	976,131.80	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.38	20.544	16.748	682,479.85	740,025.99	-	-
BFD2NK8	NYFOSA AB			77,110	0.23	4.133	53.330	318,677.77	445,499.94	-	-
BFRB2W6	IGG INC			507,000	0.37	1.207	11.160	612,090.71	720,797.98	-	-
BFY6LK5	NETENT AB			61,702	0.12	9.005	36.020	555,641.53	240,773.29	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 02/28/2019

**Asset List Report**

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
BGDT3G2	RIGHTMOVE			231,200	0.76	5.614	4.821	1,297,954.22	1,482,550.02	-	-
BGLP232	MONCLER SPA			45,440	0.90	28.153	33.720	1,279,289.80	1,744,758.90	-	-
BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED			711,000	0.44	1.154	1.705	820,767.37	862,458.91	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			187,000	0.99	8.880	13.550	1,660,521.46	1,923,955.96	9,466.43	-
BMM1PP4	STABILE RENDITE			10,440	0.31	67.572	51.200	705,451.19	608,667.33	-	-
BNB5WS6	SMARTGROUP CORPORATION LIMITED			125,170	0.40	7.202	8.480	901,526.35	755,162.71	26,715.66	-
BNBNSG0	EURONEXT			13,540	0.43	43.021	53.650	582,505.52	827,176.00	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.18	4.092	19.160	601,456.55	358,801.50	-	-
BRS65X6	INDIVIOR PLC			142,700	0.10	3.376	1.074	481,763.99	203,850.91	-	-
BX8ZX20	ROYAL UNIBREW A/S			48,200	1.84	34.881	485.000	1,681,254.79	3,567,754.83	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.34	5.936	78.900	457,749.97	659,102.67	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.30	49.080	189.000	1,384,069.57	577,399.33	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.51	40.519	89.910	587,519.64	989,897.49	-	-
BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO			295,000	0.65	4.250	33.500	1,253,730.13	1,258,949.27	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			72,700	0.79	26.573	2,344.000	1,931,891.78	1,530,801.29	-	-
BYSS4Q7	DFDS AS			36,890	0.87	33.608	299.800	1,239,802.90	1,687,899.21	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.74	10.516	96.880	1,449,382.98	1,446,582.64	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			164,000	0.26	2.496	2.285	409,369.93	498,441.79	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.51	5.289	4.657	839,720.28	983,527.32	-	-
BYY7VY5	SIGNIFY NV			81,340	1.11	40.359	23.350	3,282,839.76	2,162,721.45	-	-
BYZDVK8	SOFTCAT PLC			221,170	1.15	7.659	7.580	1,693,862.87	2,229,871.39	-	-
BZCNHW2	INGHAMS GROUP LIMITED			515,000	0.76	3.281	4.040	1,689,538.40	1,480,243.03	-	-
KLACRIGHT	KLA-TENCOR RIGHTS		08/19/2019	3,593	0.21	47.281	115.490	169,858.00	414,897.83	-	-
M51363113	MELLANOX TECHNOLOG			26,740	1.48	76.587	107.440	2,047,946.53	2,872,945.60	-	-

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Asset List Report

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
RESTRCASH	RESTRICTED CASH			558,275	0.29	1.000	1.000	558,274.50	558,274.50	-	-
EQUITY TOTAL:				26,221,954.00	99.80			184,357,426.88	193,767,496.60	208,067.44	0.00

TOTAL:	194,150,330.46
TOTAL ACCRUED INTEREST/DIVIDENDS:	208,067.44
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	194,358,397.90