

Asset List Report

CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
CASH & CASH EQUIVALENTS											
CASHAUD	AUSTRALIAN DOLLAR			28,800	0.01	0.673	1.000	19,384.07	19,404.23	-	-
CASHCAD	CANADIAN DOLLAR			2,618	0.00	0.753	1.000	1,970.18	1,970.18	-	-
CASHGBP	BRITISH POUNDS			13,770	0.01	1.218	1.000	16,769.80	16,769.80	-	-
CASHTWD	NEW TAIWAN DOLLAR			4	0.00	0.033	1.000	0.13	0.13	-	-
CASHUSD	US DOLLARS			1,314,583	0.71	1.000	1.000	1,314,583.04	1,314,583.04	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.73			1,352,707.22	1,352,727.38	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.86	38.382	29.010	1,739,079.21	1,600,794.89	-	-
0163895	WETHERSPOON (JD)			25,012	0.26	17.307	15.790	432,894.70	480,977.15	-	-
0207458	GENUS			19,120	0.33	31.775	26.300	607,531.18	612,403.32	-	-
0808561	MORGAN SINDALL			22,820	0.18	18.387	11.920	419,600.30	331,272.81	-	-
0875413	TATE & LYLE PLC			317,040	1.50	9.189	7.194	2,913,179.63	2,777,655.57	-	-
0878230	TAYLOR WIMPEY			454,700	0.44	3.105	1.460	1,411,638.57	808,207.64	-	-
2188283	Canadian Western Bank			35,000	0.45	21.958	31.760	768,523.61	836,544.25	-	-
2282237	Enghouse Systems Limited			31,733	0.49	27.718	38.140	879,567.69	910,819.25	-	-
2569565	Pason Systems Inc.			38,900	0.25	14.745	15.790	573,580.27	462,244.88	-	-
2715777	QUEBECOR INC. CLASS B			72,900	0.89	21.921	29.990	1,598,039.28	1,645,297.26	4,628.94	-
4063980	ASTM SPA			30,270	0.50	21.585	28.060	653,384.52	935,375.56	-	-
4457088	DERICHEBOURG SA			95,980	0.19	9.388	3.248	901,103.19	343,307.03	-	-
4691916	Leroy Seafood Group ASA			150,000	0.53	7.133	59.760	1,069,982.79	984,378.86	-	-
4704096	BARCO			4,460	0.51	151.111	193.400	673,956.17	949,898.63	-	-
482480100	KLA CORPORATION			3,593	0.29	47.281	147.900	169,858.00	531,330.75	2,694.38	10,777.50
5165294	ASM INTERNATIONAL N.V.			9,330	0.42	62.150	76.440	579,861.31	785,395.22	-	-
5262849	MYCRONIC AB			37,390	0.25	10.473	119.800	391,581.78	456,756.74	-	-

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5337093	ERG SPA			44,980	0.47	19.282	17.610	867,324.91	872,297.73	-	-
5479702	TIETO OYJ			26,830	0.36	31.717	22.380	850,961.82	661,251.53	-	-
5617096	NEOPOST SA			69,800	0.77	25.242	18.490	1,761,922.36	1,421,275.49	-	-
5689857	ECKERT & ZIEGLER			11,730	1.09	113.473	156.000	1,331,039.00	2,015,155.40	-	-
5811917	EVOTEC SE			80,688	0.96	29.124	20.050	2,349,917.75	1,781,596.13	-	-
5881857	CTS EVENTIM AG & CO. KGAA			9,450	0.28	45.673	49.700	431,612.21	517,218.59	-	-
6041122	AFRN RAINBOW MINLS			47,800	0.28	11.246	165.710	537,552.32	521,672.05	-	-
6046923	TOMY COMPANY LTD			144,700	0.81	10.517	1,107.000	1,521,801.00	1,509,095.11	-	-
6127453	BWP TRUST			343,800	0.49	2.296	3.900	789,212.30	903,377.51	-	-
6160953	CAFE DE CORAL HLDG			382,000	0.66	3.268	25.000	1,248,227.27	1,218,835.15	-	-
6173694	CAPCOM CO LTD			83,900	1.18	19.264	2,767.000	1,616,237.97	2,187,114.80	-	-
6197876	BML INC			21,900	0.34	29.432	3,015.000	644,565.76	622,059.45	-	-
6221582	FUTURE CORPORATION			35,900	0.33	18.117	1,789.000	650,392.97	605,069.48	-	-
6248365	ROUND ONE CORPORATION			188,600	1.66	11.005	1,735.000	2,075,466.60	3,082,773.56	-	-
6249799	DAH SING FINANCIAL			164,800	0.33	5.752	28.800	947,955.53	605,747.03	-	-
6255699	DTS CORPORATION			43,000	0.48	18.302	2,218.000	786,964.79	898,525.60	-	-
6291400	ROLAND DG CORP			39,600	0.40	20.550	1,956.000	813,794.10	729,733.85	7,898.45	-
6301871	TOEI ANIMATION			16,000	0.39	47.335	4,760.000	757,361.39	717,509.07	-	-
6354176	MANI INC			31,200	0.39	15.983	2,483.000	498,654.77	729,846.91	2,489.22	-
6367486	EPS HOLDINGS INC			30,500	0.20	16.413	1,315.000	500,583.10	377,855.76	-	-
6414809	SEIKO HOLDINGS			32,700	0.37	19.866	2,229.000	649,605.59	686,686.14	-	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.56	3.177	14.710	2,204,927.73	2,891,380.02	10,353.38	-
6456447	ICHIKOH INDUSTRIES			138,000	0.51	5.541	722.000	764,627.90	938,678.22	3,853.49	-
6470351	JAPAN AVIATION ELECTRONICS IND			57,000	0.41	12.399	1,405.000	706,717.78	754,486.79	-	-
6470544	JEOL LTD			77,600	0.92	19.111	2,338.000	1,482,996.72	1,709,254.32	-	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.87	85.912	5,090.000	2,903,834.10	1,620,820.58	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004
As of: 08/31/2019

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6482903	KANAMOTO CO LTD			58,000	0.81	29.789	2,749.000	1,727,767.10	1,502,115.03	-	-
6496506	KOKUYO CO LTD			64,600	0.47	17.290	1,418.000	1,116,917.78	862,996.84	9,534.79	-
6520278	RADIANT OPTO-ELECTRONICS CORPORATION			559,000	1.09	3.210	113.500	1,794,450.08	2,019,945.88	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.30	6.004	12.490	391,440.76	548,666.99	-	-
6555708	MAKINO MILLING MACHINE CO LTD			18,900	0.41	45.404	4,305.000	858,133.40	766,541.05	-	-
6558901	MARVELOUS INC			60,500	0.24	7.643	782.000	462,401.77	445,720.48	-	-
6565707	ABACUS PROPERTY GR			566,100	0.82	2.273	3.970	1,286,649.21	1,514,197.26	-	-
6575900	MEIDENSHA			42,800	0.38	19.676	1,749.000	842,112.00	705,235.29	-	-
6576356	MEITEC CORPORATION			15,000	0.42	35.465	5,480.000	531,971.06	774,412.36	-	-
6594143	SOJITZ CORPORATION			1,402,000	2.31	3.583	324.000	5,023,978.91	4,279,504.45	-	-
6602604	MORINAGA & CO			37,600	1.00	25.716	5,250.000	966,905.34	1,859,720.19	-	-
6622356	NICHIIGAKKAN CO LTD			51,000	0.43	13.322	1,648.000	679,424.91	791,822.51	-	-
6622806	MODEC INC(JAPAN)			27,000	0.33	26.166	2,408.000	706,478.54	612,520.61	-	-
6638320	NISHIO RENT ALL CO.,LTD.			15,100	0.21	32.969	2,796.000	497,826.05	397,754.02	-	-
6641663	NISSIN ELECTRIC			134,500	0.86	14.240	1,256.000	1,915,212.81	1,591,521.03	-	-
6646237	NOMURA CO LTD			79,400	0.54	13.399	1,348.000	1,063,890.27	1,008,348.96	-	-
6714071	DIP CORPORATION			38,300	0.47	20.958	2,414.000	802,700.02	871,036.79	7,333.60	-
6724207	HI-P INTERNATIONAL			874,000	0.38	1.480	1.110	1,293,411.67	699,351.21	-	-
6732200	RENGO CO LTD			117,200	0.45	7.663	761.000	898,099.03	840,258.14	-	-
6739739	SANDFIRE RESOURCES			153,880	0.35	5.737	6.230	882,805.47	645,905.55	-	-
6744670	T-GAIA CORPORATION			22,200	0.24	27.715	2,134.000	615,262.45	446,321.54	-	-
6775380	SANKYU INC			17,000	0.46	52.948	5,380.000	900,121.38	861,651.51	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			17,600	0.10	8.658	1,121.000	152,372.36	185,874.04	-	-
6805629	SHOWA CORP			97,700	0.67	12.833	1,360.000	1,253,776.61	1,251,797.07	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			646,000	0.43	0.674	9.600	435,092.60	791,489.85	-	-
6870490	ADVANTEST CORP			31,200	0.69	22.536	4,365.000	703,112.25	1,283,037.35	-	-

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6870649	TAIWAN STYRENE MON			839,000	0.34	0.762	21.650	639,446.27	578,298.31	53,422.48	-
6870768	TAKUMA CO LTD			71,900	0.45	9.169	1,226.000	659,267.42	830,462.10	-	-
6871028	Tamron Co. Ltd.			25,100	0.28	22.261	2,192.000	558,761.74	518,340.01	-	-
6871932	TANSEISHA Co. Ltd.			87,500	0.57	12.139	1,280.000	1,062,197.26	1,055,160.39	2,345.60	-
6895181	TOEI CO LTD			7,900	0.61	106.964	15,310.000	845,015.57	1,139,469.59	-	-
6895556	TOHO HOLDINGS CO			53,700	0.69	23.795	2,537.000	1,277,800.68	1,283,498.05	-	-
6895761	TOKUYAMA CORP			45,300	0.52	30.574	2,241.000	1,385,024.25	956,402.09	-	-
6900289	TOSOH CORP			110,000	0.76	9.839	1,364.000	1,082,341.23	1,413,538.08	-	-
6957575	ILUKA RESOURCES LTD			111,220	0.29	7.106	7.150	790,286.27	535,781.52	-	-
7132832	HUBER & SUHNER AG			12,690	0.44	76.692	63.400	973,219.69	813,124.46	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			98,110	0.89	15.324	15.270	1,503,402.13	1,649,826.39	-	-
7371431	INTRUM AB			54,470	0.75	34.905	249.400	1,901,289.27	1,385,244.73	-	-
B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS			377,000	0.23	1.486	8.770	560,148.56	421,970.94	-	-
B00STP1	INVINCIBLE INVESTMENT CORPORATION			1,010	0.33	455.062	63,400.000	459,612.44	603,269.11	13,344.08	-
B00TL47	MCJ CO LTD			88,200	0.30	4.080	676.000	359,861.61	561,714.64	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.54	9.873	5.758	1,555,935.48	999,277.82	-	-
B037JC2	NEXITY			34,400	0.86	50.744	42.260	1,745,579.90	1,600,935.62	-	-
B04KLG8	SERVICE STREAM LTD			354,000	0.37	1.613	2.870	570,890.36	684,516.55	-	-
B06JSP1	SYDBANK A/S			40,200	0.30	38.243	94.850	1,537,376.56	563,165.75	-	-
B0744W4	METCASH LIMITED			803,000	0.85	1.896	2.900	1,522,821.98	1,568,961.68	-	-
B0LGG75	SPAREBANK 1 SMN			92,350	0.52	9.252	96.000	854,463.53	973,573.10	-	-
B0MSW50	LONKING HOLDINGS LIMITED			1,849,000	0.24	0.335	1.870	620,289.32	441,285.97	-	-
B0R7JF1	IPSEN			19,890	1.13	69.501	95.600	1,382,379.58	2,094,009.31	-	-
B0WMWD0	QINETIQ GROUP			306,000	0.58	3.627	2.886	1,109,859.19	1,075,503.06	-	-
B0YHY8	CONEXIO CORPORATION LTD			40,800	0.28	10.213	1,344.000	416,682.31	516,606.53	-	-

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B1323T9	Dios Fastigheter AB			78,050	0.38	8.693	88.000	678,526.15	700,371.17	-	-
B135BJ4	SAVILLS			139,830	0.76	11.723	8.270	1,639,259.27	1,408,314.87	-	-
B13ZSL5	ALTRI, SGPS, S.A.			214,180	0.73	7.692	5.750	1,647,366.29	1,356,227.95	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.18	16.691	21.080	1,569,784.63	2,183,309.67	-	-
B15F6S6	Charter Hall Group			111,540	0.51	8.103	12.650	903,846.66	950,648.48	-	-
B15GGN4	DNO ASA			1,812,000	1.29	1.534	12.065	2,780,333.90	2,400,744.54	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			586,000	0.25	0.891	1.100	521,939.71	464,677.05	-	-
B188XC5	GPO CATALANA OCCID			29,030	0.53	36.191	30.600	1,050,629.76	978,260.22	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			75,000	1.64	38.396	40.110	2,879,697.04	3,040,325.43	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.61	4.484	6.710	618,320.41	1,126,887.82	-	-
B1P1JR4	TS TECH COLTD			45,100	0.67	29.778	2,920.000	1,342,997.42	1,240,680.20	-	-
B1SK0S6	FREENET AG			16,720	0.18	34.062	17.800	569,513.77	327,749.63	-	-
B1VNSX3	DRAX GROUP			193,000	0.34	4.198	2.700	810,173.12	634,621.78	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			60,790	0.54	15.081	14.890	916,759.35	996,810.89	-	-
B1W5NW2	SALMAR ASA			28,200	0.72	46.820	432.600	1,320,334.80	1,339,664.52	-	-
B1XH2C0	FERREXPO PLC			302,000	0.41	3.401	2.021	1,027,052.52	743,305.17	19,776.91	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.56	22.594	3,940.000	628,106.76	1,031,909.18	-	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.23	28.249	14.520	740,967.86	419,421.65	-	-
B3L0Q89	TISCO FINANCIAL GR			137,000	0.25	2.511	102.000	343,945.55	457,077.44	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		42,000	0.86	22.680	50.400	952,574.25	1,593,016.26	-	-
B3S3S52	STROEER SE&CO KGAA			17,730	0.71	59.880	67.900	1,061,674.75	1,325,758.57	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.26	0.819	6.400	456,336.82	454,963.72	18,482.90	-
B4L8497	BURFORD CAPITAL LIMITED			26,580	0.12	21.707	6.995	576,984.33	226,431.37	-	-
B4LHBQ0	QUALICORP CONSULT E CORRET DE SEGUR			124,000	0.46	4.141	28.590	513,529.07	857,935.24	-	-
B4Y2RV9	ENERFLEX LTD			64,800	0.32	13.194	12.200	854,976.74	594,942.81	4,352.35	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.68	2.224	184.000	1,612,632.48	1,256,771.40	-	-

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B575D14	PAREX RES INC			121,000	1.00	15.284	20.390	1,849,314.38	1,856,705.30	-	-
B58C6H1	APERAM			30,620	0.41	34.039	21.980	1,042,285.85	741,171.66	12,539.72	-
B5TT187	Centamin Plc			374,000	0.36	1.831	1.451	684,640.66	660,895.68	7,640.44	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			12,200	0.24	45.674	3,895.000	557,221.69	447,680.06	-	-
B61X7R5	SITC INTERNATIONAL			826,000	0.46	1.027	8.140	848,600.54	858,116.10	-	-
B71N6K8	EVRAZ PLC			347,830	1.20	4.228	4.963	1,470,497.82	2,102,350.93	121,740.50	-
B89J241	CLINIGEN GROUP PLC			131,850	0.77	10.161	8.850	1,339,702.93	1,421,076.00	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.93	31.907	4,045.000	1,438,988.04	1,718,681.99	-	-
B9B3FG1	BRP Incorporated			44,200	0.86	36.060	47.740	1,593,859.41	1,587,980.13	-	-
B9G6L89	LEG IMMOBILIEN AG			23,010	1.41	105.464	103.500	2,426,720.69	2,622,665.49	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.55	29.576	63.710	1,765,706.45	2,862,347.23	7,851.12	-
BD0NVK6	HOLLYWOOD BOWL GROUP PLC			155,000	0.23	3.119	2.220	483,384.71	419,062.28	-	-
BD370L9	BEST WORLD INTL			813,000	0.43	0.960	1.360	780,117.31	797,058.82	-	-
BD3CWG3	TOKMANNI GROUP OYJ			61,850	0.38	8.384	10.240	518,567.60	697,470.10	-	-
BD8DR11	BIFFA PLC			184,000	0.24	3.040	1.986	559,449.06	445,031.72	-	-
BD9PNF2	ASR NEDERLAND NV			23,610	0.45	44.940	31.810	1,061,021.64	827,076.32	-	-
BDCT298	International Petroleum Corp. (British Columbia)			248,340	0.45	5.081	33.240	1,261,737.07	841,744.67	-	-
BDD85M8	AVAST PLC			658,542	1.64	4.258	3.800	2,803,851.50	3,047,621.11	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.68	65.846	81.100	1,010,728.81	1,258,158.57	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.30	20.544	13.610	682,479.85	550,619.58	-	-
BFD2NK8	NYFOSA AB			77,110	0.28	4.133	65.900	318,677.77	518,165.86	-	-
BFRB2W6	IGG INC			507,000	0.19	1.207	5.300	612,090.71	342,945.75	8,411.88	-
BFY0H21	SECTRA AB			12,570	0.26	35.406	379.000	445,048.56	485,788.43	-	-
BG11K36	REDROW			122,619	0.44	9.307	5.520	1,141,272.43	824,310.34	-	-
BGDT3G2	RIGHTMOVE			231,200	0.81	5.614	5.355	1,297,954.22	1,507,791.20	-	-
BGLP232	MONCLER SPA			31,160	0.63	29.974	34.090	933,991.68	1,169,796.68	-	-

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>
BH6XZT5	VALMET CORPORATION			178,030	1.74	23.327	16.460	4,152,872.60	3,227,074.23	-	-
BJ1DLW9	MAN GROUP PLC (N)			543,000	0.61	2.087	1.667	1,133,095.53	1,102,044.28	25,592.03	-
BJK28J3	ENAUTA PARTICIPACOES SA			172,000	0.25	3.010	11.090	517,710.43	461,613.67	-	-
BK5XY90	NETENT AB			61,702	0.08	9.005	24.050	555,641.53	151,316.75	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			229,700	1.36	9.146	14.500	2,100,793.06	2,506,509.63	8,643.57	-
BMM1PP4	STABILE RENDITE			10,440	0.25	67.572	40.400	705,451.19	464,480.83	-	-
BN790Y4	AURELIA METALS LIMITED			860,000	0.17	0.661	0.520	568,330.23	301,301.01	11,588.49	-
BNB5WS6	SMARTGROUP CORPORATION LIMITED			125,170	0.52	7.202	11.160	901,526.35	941,159.52	18,131.66	-
BNBNSG0	EURONEXT			13,540	0.57	43.021	71.350	582,505.52	1,063,894.53	-	-
BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			45,370	0.48	24.162	17.870	1,096,219.87	892,851.57	-	-
BP3S243	TINEXTA SPA			39,890	0.26	13.825	10.840	551,469.14	476,188.88	-	-
BSP5Y25	LIFCO AB			14,380	0.38	41.708	477.000	599,763.32	699,439.16	-	-
BX8ZX20	ROYAL UNIBREW A/S			14,010	0.66	35.031	587.400	490,786.16	1,215,471.89	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.42	5.936	99.050	457,749.97	778,821.38	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.53	40.519	89.800	587,519.64	979,906.68	-	-
BYSX0F3	BANCO DEL BAJIO			456,000	0.41	2.002	33.500	912,756.03	761,244.12	-	-
BYSY2K5	KINDRED GROUP PLC			242,270	0.73	10.393	54.980	2,517,824.29	1,358,241.69	-	-
BYVGFLO	GULF KEYSTONE PETROLEUM LIMITED			224,000	0.35	2.738	2.370	613,374.65	646,532.35	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.64	5.289	6.170	839,720.28	1,193,094.55	-	-
BYY5978	SILTRONIC AG			7,040	0.25	83.228	60.300	585,923.74	467,493.85	-	-
BYY7VY5	SIGNIFY NV			50,860	0.80	40.459	26.610	2,057,756.44	1,490,414.83	-	-
BYZGBB8	Northview Apt Real Estate Investment Trust			20,500	0.25	22.057	29.610	452,173.75	456,806.89	747.07	-
BYZJ8V6	HUMANA AB			93,900	0.25	7.438	48.300	698,399.37	462,471.96	-	-
BZ1DP29	BRAVIDA HOLDING AB			273,990	1.24	8.598	82.100	2,355,662.50	2,293,773.61	-	-
BZCNHW2	INGHAMS GROUP LIMITED			1,035,000	1.19	3.177	3.170	3,287,836.35	2,210,540.15	-	-

Asset List Report

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RESTRCASH	RESTRICTED CASH			558,275	0.30	1.000	1.000	558,274.50	558,274.50	-	-
EQUITY TOTAL:				31,517,013.00	99.26			185,481,197.60	183,737,759.42	383,397.05	10,777.50

TOTAL:	185,090,486.80
TOTAL ACCRUED INTEREST/DIVIDENDS:	383,397.05
TOTAL RECEIVABLES & SOLD INCOME:	12,150.03
TOTAL ASSETS:	185,486,033.88