

Piermont Capital Management

Portfolio Review
California Public Employees' Retirement System
Small Cap Value

July 31, 2015

PORTFOLIO APPRAISAL
California Public Employees' Retirement System
July 31, 2015

Quantity	Security Symbol	Security	Cusip	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield	Unrealized Gain/Loss
COMMON STOCK										
11,687.00	srce	1st Source Corporation	336901103	31.80	371,651.28	33.99	397,241.13	0.5	2.0	25,589.85
15,160.00	ale	ALLETE, Inc.	018522300	51.14	775,343.06	48.29	732,076.40	0.9	3.9	-43,266.66
22,230.00	alex	Alexander & Baldwin, Inc.	014491104	42.07	935,235.86	37.75	839,182.50	1.1	0.0	-96,053.36
54,410.00	aeo	American Eagle Outfitters, Inc.	02553E106	16.83	915,976.03	17.75	965,777.50	1.2	1.9	49,801.47
15,100.00	apog	Apogee Enterprises, Inc.	037598109	55.60	839,599.57	55.18	833,218.00	1.1	0.7	-6,381.57
49,420.00	ari	Apollo Commercial Real Estate Finance, Inc	03762U105	17.20	850,059.37	16.88	834,209.60	1.1	9.5	-15,849.77
17,320.00	arcb	ArcBest Corporation	03937C105	34.78	602,411.51	33.05	572,426.00	0.7	0.4	-29,985.51
18,000.00	ahl	Aspen Insurance Holdings Limited	G05384105	37.07	667,335.60	48.09	865,620.00	1.1	1.5	198,284.40
12,170.00	atni	Atlantic Tele-Network, Inc.	049079205	60.63	737,855.17	70.74	860,905.80	1.1	1.4	123,050.63
26,689.00	banc	Banc of California, Inc.	05990K106	13.82	368,854.32	12.13	323,737.57	0.4	4.0	-45,116.75
5,790.00	banf	BancFirst Corporation	05945F103	68.68	397,632.40	63.61	368,301.90	0.5	1.8	-29,330.50
39,660.00	bx	BancorpSouth, Inc.	059692103	21.10	836,869.32	25.27	1,002,208.20	1.3	0.2	165,338.88
23,050.00	banr	Banner Corporation	06652V208	30.73	708,245.37	47.66	1,098,563.00	1.4	0.8	390,317.63
16,970.00	big	Big Lots, Inc.	089302103	46.00	780,673.84	43.18	732,764.60	0.9	0.0	-47,909.24
43,844.00	bbw	BuildABear Workshop, Inc.	120076104	20.74	909,308.22	17.45	765,077.80	1.0	0.0	-144,230.42
123,610.00	cdr	Cedar Realty Trust, Inc.	150602209	7.71	953,081.69	6.70	828,187.00	1.0	3.0	-124,894.69
38,675.00	cpf	Central Pacific Financial Corp.	154760409	21.28	822,815.64	23.29	900,740.75	1.1	0.3	77,925.11
33,000.00	ckp	Checkpoint Systems, Inc.	162825103	14.05	463,511.01	8.74	288,420.00	0.4	0.0	-175,091.01
31,270.00	chsp	Chesapeake Lodging Trust	165240102	18.33	573,323.86	32.07	1,002,828.90	1.3	2.9	429,505.04
16,050.00	cnw	Con-way Inc.	205944101	51.14	820,870.35	38.79	622,579.50	0.8	1.0	-198,290.85
22,410.00	ctb	Cooper Tire & Rubber Company	216831107	41.13	921,711.56	32.93	737,961.30	0.9	1.3	-183,750.26
13,920.00	cr	Crane Co.	224399105	61.50	856,134.45	53.20	740,544.00	0.9	2.1	-115,590.45
8,893.00	dst	DST Systems, Inc.	233326107	47.59	423,179.31	109.15	970,670.95	1.2	1.2	547,491.64
37,601.00	df	Dean Foods Company	242370203	16.85	633,449.42	17.80	669,297.80	0.8	0.0	35,848.38
31,760.00	dco	Ducommun Incorporated	264147109	19.69	625,386.11	23.95	760,652.00	1.0	0.0	135,265.89
99,344.00	elink	EarthLink Holdings Corp.	27033X101	7.24	718,791.66	7.34	729,184.96	0.9	0.0	10,393.30

PORTFOLIO APPRAISAL
California Public Employees' Retirement System
July 31, 2015

Quantity	Security Symbol	Security	Cusip	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield	Unrealized Gain/Loss
24,000.00	edr	Education Realty Trust, Inc.	28140H203	35.84	860,046.37	31.64	759,360.00	1.0	1.3	-100,686.37
24,370.00	eig	Employers Holdings, Inc.	292218104	27.25	663,998.70	24.00	584,880.00	0.7	1.0	-79,118.70
13,260.00	enh	Endurance Specialty Holdings Ltd.	G30397106	54.97	728,887.61	69.49	921,437.40	1.2	1.8	192,549.79
27,000.00	faf	First American Financial Corporation	31847R102	21.95	592,517.70	40.58	1,095,660.00	1.4	1.2	503,142.30
3,540.00	fcna	First Citizens BancShares, Inc. Class A	31946M103	262.13	927,934.18	256.34	907,443.60	1.1	0.5	-20,490.58
22,875.00	fibk	First Interstate BancSystem, Inc. Class A	32055Y201	26.56	607,446.20	27.73	634,323.75	0.8	1.9	26,877.55
50,000.00	fmbi	First Midwest Bancorp, Inc.	320867104	16.78	838,913.69	18.77	938,500.00	1.2	0.5	99,586.31
81,541.00	fpo	First Potomac Realty Trust	33610F109	11.68	952,724.53	11.35	925,490.35	1.2	5.7	-27,234.18
26,180.00	gb	Greatbatch, Inc.	39153L106	21.94	574,313.75	54.53	1,427,595.40	1.8	0.0	853,281.65
45,840.00	hafe	Hanmi Financial Corporation	410495204	20.47	938,115.68	25.31	1,160,210.40	1.5	0.3	222,094.72
38,267.00	hmst	Homestreet, Inc.	43785V102	19.42	743,258.13	22.61	865,216.87	1.1	0.0	121,958.74
46,020.00	iiiv	II-VI Incorporated	902104108	19.09	878,429.76	17.00	782,340.00	1.0	0.0	-96,089.76
23,470.00	itt	ITT Corporation	450911201	39.23	920,807.90	38.00	891,860.00	1.1	1.0	-28,947.90
39,649.00	ixys	IXYS Corporation	46600W106	11.10	440,037.60	10.46	414,728.54	0.5	1.1	-25,309.06
17,247.00	imkta	Ingles Markets, Incorporated Class A	457030104	27.27	470,351.80	46.28	798,191.16	1.0	2.9	327,839.36
38,600.00	nsit	Insight Enterprises, Inc.	45765U103	21.73	838,728.49	26.99	1,041,814.00	1.3	0.0	203,085.51
52,860.00	ivr	Invesco Mortgage Capital Inc.	46131B100	15.95	842,875.91	14.41	761,712.60	1.0	17.0	-81,163.31
41,410.00	kbr	KBR, Inc.	48242W106	19.08	790,305.71	17.47	723,432.70	0.9	1.7	-66,873.01
73,850.00	kcg	KCG Holdings, Inc. Class A	48244B100	12.48	921,597.39	10.62	784,287.00	1.0	0.0	-137,310.39
23,290.00	kfy	Korn/Ferry International	500643200	30.03	699,355.08	33.48	779,749.20	1.0	0.0	80,394.12
72,780.00	kro	Kronos Worldwide, Inc.	50105F105	12.56	913,998.17	9.84	716,155.20	0.9	16.6	-197,842.97
24,395.00	lho	LaSalle Hotel Properties	517942108	23.73	578,949.29	33.27	811,621.65	1.0	2.6	232,672.36
9,400.00	tree	LendingTree, Inc.	52603B107	77.75	730,840.28	82.92	779,448.00	1.0	0.0	48,607.72
79,550.00	lpx	Lexington Realty Trust	529043101	10.63	845,654.41	8.60	684,130.00	0.9	5.2	-161,524.41
9,390.00	lfus	Littelfuse, Inc.	537008104	95.23	894,251.75	92.00	863,880.00	1.1	0.0	-30,371.75

PORTFOLIO APPRAISAL
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July 31, 2015

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108,230.00	mfa	MFA Financial, Inc.	55272X102	7.90	855,320.21	7.53	814,971.90	1.0	17.9	-40,348.31
25,780.00	mksi	MKS Instruments, Inc.	55306N104	34.07	878,199.63	35.50	915,190.00	1.2	0.0	36,990.37
45,696.00	cli	Mack-Cali Realty Corporation	554489104	17.40	795,023.85	20.84	952,304.64	1.2	5.8	157,280.79
16,030.00	vac	Marriott Vacations Worldwide Corporation	57164Y107	44.40	711,692.19	83.60	1,340,108.00	1.7	0.0	628,415.81
53,000.00	mpw	Medical Properties Trust, Inc.	58463J304	13.58	719,563.71	13.67	724,510.00	0.9	5.9	4,946.29
15,350.00	cash	Meta Financial Group, Inc.	59100U108	35.89	550,959.00	50.56	776,096.00	1.0	1.0	225,137.00
13,000.00	mtx	Minerals Technologies Inc.	603158106	72.07	936,856.98	64.75	841,750.00	1.1	0.4	-95,106.98
13,020.00	musa	Murphy USA, Inc.	626755102	72.04	938,022.40	54.76	712,975.20	0.9	0.0	-225,047.20
33,467.00	nls	Nautilus, Inc.	63910B102	21.39	715,812.60	21.13	707,157.71	0.9	0.0	-8,654.89
62,890.00	nci	Navigant Consulting, Inc.	63935N107	14.40	905,729.46	15.72	988,630.80	1.2	0.0	82,901.34
12,560.00	osis	OSI Systems, Inc.	671044105	69.65	874,853.68	70.18	881,460.80	1.1	0.0	6,607.12
29,550.00	glt	P. H. Glatfelter Company	377316104	26.83	792,723.39	20.41	603,115.50	0.8	1.9	-189,607.89
14,773.00	pdce	PDC Energy Inc	69327R101	54.79	809,420.06	46.95	693,592.35	0.9	0.0	-115,827.71
32,250.00	pnm	PNM Resources, Inc.	69349H107	23.22	748,809.33	26.38	850,755.00	1.1	2.4	101,945.67
43,350.00	pei	Pennsylvania Real Estate Investment Trust	709102107	17.74	769,091.84	21.92	950,232.00	1.2	3.2	181,140.16
32,860.00	pmc	PharMerica Corporation	71714F104	27.84	914,972.41	34.17	1,122,826.20	1.4	0.0	207,853.79
19,500.00	pny	Piedmont Natural Gas Company, Inc.	720186105	35.59	693,961.01	38.01	741,195.00	0.9	3.2	47,233.99
139,650.00	pes	Pioneer Energy Services Corp.	723664108	6.24	871,810.40	3.66	511,119.00	0.6	0.0	-360,691.40
65,210.00	plcm	Polycom, Inc.	73172K104	9.52	620,518.83	11.38	742,089.80	0.9	0.0	121,570.97
24,730.00	por	Portland General Electric Company	736508847	36.69	907,465.63	36.01	890,527.30	1.1	3.0	-16,938.33
106,470.00	pgnx	Progenics Pharmaceuticals, Inc.	743187106	6.35	676,118.65	8.66	922,030.20	1.2	0.0	245,911.55
25,830.00	rlj	RLJ Lodging Trust	74965L101	23.42	604,914.73	29.83	770,508.90	1.0	2.6	165,594.17
54,920.00	rpxc	RPX Corporation	74972G103	15.53	853,165.22	15.48	850,161.60	1.1	0.0	-3,003.62
6,652.00	rev	Revlon, Inc. Class A	761525609	39.96	265,818.63	35.97	239,272.44	0.3	0.0	-26,546.19
35,540.00	sgnt	Sagent Pharmaceuticals, Inc.	786692103	25.80	916,810.24	24.58	873,573.20	1.1	0.0	-43,237.04

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California Public Employees' Retirement System
 July 31, 2015

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40,687.00	sanm	Sanmina-SCI Corporation	801056102	22.81	927,879.01	22.07	897,962.09	1.1	0.0	-29,916.92
33,040.00	oksb	Southwest Bancorp, Inc.	844767103	16.66	550,488.58	17.53	579,191.20	0.7	0.0	28,702.62
33,753.00	spok	Spok Holdings Inc.	84863T106	13.53	456,620.05	16.73	564,687.69	0.7	3.7	108,067.64
37,780.00	ssi	Stage Stores, Inc.	85254C305	21.98	830,563.98	17.60	664,928.00	0.8	2.6	-165,635.98
12,290.00	scl	Stepan Company	858586100	60.39	742,205.98	49.01	602,332.90	0.8	1.3	-139,873.08
67,185.00	inn	Summit Hotel Properties, Inc.,	866082100	11.59	778,761.11	13.63	915,731.55	1.2	3.3	136,970.44
58,026.00	sho	Sunstone Hotel Investors, Inc.	867892101	14.70	853,219.47	14.07	816,425.82	1.0	0.4	-36,793.65
43,040.00	spn	Superior Energy Services, Inc.	868157108	22.16	953,624.37	17.00	731,680.00	0.9	0.0	-221,944.37
50,000.00	tmhc	Taylor Morrison Home Corp. Class A	87724P106	17.28	864,118.00	19.25	962,500.00	1.2	0.0	98,382.00
27,150.00	tex	Terex Corporation	880779103	27.94	758,579.15	22.16	601,644.00	0.8	0.0	-156,935.15
14,233.00	thg	The Hanover Insurance Group, Inc.	410867105	41.39	589,141.15	80.85	1,150,738.05	1.5	1.6	561,596.90
16,870.00	lg	The Laclede Group, Inc.	505597104	49.11	828,404.38	54.11	912,835.70	1.2	3.1	84,431.32
19,320.00	ryl	The Ryland Group, Inc.	783764103	41.53	802,433.36	45.47	878,480.40	1.1	0.3	76,047.04
23,860.00	town	TowneBank	89214P109	16.89	402,993.03	17.65	421,129.00	0.5	2.1	18,135.97
18,380.00	tcbk	TriCo Bancshares	896095106	23.93	439,861.44	24.79	455,640.20	0.6	1.6	15,778.76
43,050.00	trmk	Trustmark Corporation	898402102	25.67	1,105,044.74	24.04	1,034,922.00	1.3	3.8	-70,122.74
26,260.00	unt	Unit Corporation	909218109	39.34	1,033,195.00	19.73	518,109.80	0.7	0.0	-515,085.20
14,770.00	wgl	WGL Holdings, Inc.	92924F106	56.21	830,249.88	55.90	825,643.00	1.0	3.0	-4,606.88
82,140.00	wpx	WPX Energy, Inc. Class A	98212B103	11.36	933,225.40	8.70	714,618.00	0.9	0.0	-218,607.40
27,690.00	wsfs	WSFS Financial Corporation	929328102	14.79	409,414.04	28.71	794,979.90	1.0	1.7	385,565.86
32,510.00	wern	Werner Enterprises, Inc.	950755108	25.18	818,732.84	28.24	918,082.40	1.2	0.7	99,349.56
19,790.00	wafc	Wintrust Financial Corporation	97650W108	37.22	736,534.42	53.92	1,067,076.80	1.3	0.3	330,542.38
23,054.00	ydkn	Yadkin Financial Corporation	984305102	19.47	448,787.11	21.46	494,738.84	0.6	0.0	45,951.73
48,341.00	zagg	ZAGG Incorporated	98884U108	8.96	433,000.56	7.77	375,609.57	0.5	0.0	-57,390.99
					74,558,357.19		78,811,685.43	99.4	1.8	4,253,328.24
CASH AND EQUIVALENTS										
	divacc	Accrued Income			37,620.15		37,620.15	0.0	0.0	

PORTFOLIO APPRAISAL
California Public Employees' Retirement System
July 31, 2015

Quantity	Security Symbol	Security	Cusip	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield	Unrealized Gain/Loss
	cash	Cash & Equivalent			426,064.85		426,064.85	0.5	0.0	
					463,685.00		463,685.00	0.6	0.0	
TOTAL PORTFOLIO					75,022,042.19		79,275,370.43	100.0	1.8	4,253,328.24

Portfolio Performance
California Public Employees' Retirement System
July 31, 2015

	One	Three	Year To	Latest 1	Annualized		
	Month	Months	Date	Year	Latest 2	Latest 3	Inception
					Year	Year	To Date
CalPERS (<i>Gross</i>)	-1.84%	-1.07%	-1.55%	6.63%	8.50%	16.30%	17.49%
CalPERS (<i>Net</i>)	-1.86%	-1.20%	-1.83%	6.12%	7.97%	15.73%	16.92%
FTSE CalPERS US TMI 2000 Value Ex Tobacco	-2.76%	-3.04%	-2.20%	1.72%	6.63%	16.47%	17.08%
Russell 2000 Value	-2.76%	-1.82%	-2.02%	4.30%	6.22%	14.82%	15.19%

Contributions and Withdrawals
California Public Employees' Retirement System
Small Cap Value

From 07-01-15 To 07-31-15

<u>Tran</u> <u>Code</u>	<u>Symbol</u>	<u>Activity</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit</u> <u>Price</u>	<u>Amount</u>	<u>Activity</u> <u>Type</u>
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PURCHASES
California Public Employees' Retirement System
Small Cap Value

From 07-01-15 To 07-31-15

Security Symbol	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES						
df	07-07-15	07-10-15	10,605.00	Dean Foods Company	16.65	176,584.92
df	07-08-15	07-13-15	4,272.00	Dean Foods Company	16.68	71,247.99
df	07-10-15	07-15-15	15,149.00	Dean Foods Company	16.89	255,906.00
df	07-13-15	07-16-15	7,575.00	Dean Foods Company	17.12	129,710.51
tree	07-07-15	07-10-15	2,912.00	LendingTree, Inc.	76.34	222,312.27
tree	07-08-15	07-13-15	1,871.00	LendingTree, Inc.	78.34	146,566.09
tree	07-09-15	07-14-15	2,565.00	LendingTree, Inc.	78.74	201,975.28
tree	07-10-15	07-15-15	2,052.00	LendingTree, Inc.	77.97	159,986.64
mpw	07-07-15	07-10-15	18,181.00	Medical Properties Trust, Inc.	13.58	246,912.52
mpw	07-08-15	07-13-15	7,701.00	Medical Properties Trust, Inc.	13.58	104,554.17
mpw	07-09-15	07-14-15	27,118.00	Medical Properties Trust, Inc.	13.57	368,097.02
pes	07-01-15	07-07-15	23,636.00	Pioneer Energy Services Corp.	5.89	139,145.13
						2,222,998.54

Piermont Capital Management
REALIZED GAINS AND LOSSES
California Public Employees' Retirement System
Small Cap Value

From 07-01-15 Through 07-31-15

Security Symbol	Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
oi	03-25-15	07-01-15	8,601.00	Owens-Illinois, Inc.	200,737.02	197,311.90	-3,425.12	
ael	05-30-14	07-07-15	8,106.00	American Equity Investment Life Holding Co	182,281.24	213,168.47		30,887.23
post	03-26-15	07-07-15	6,191.00	Post Holdings, Inc.	294,310.24	319,862.03	25,551.79	
ael	05-30-14	07-08-15	1,822.00	American Equity Investment Life Holding Co	40,971.68	47,466.23		6,494.55
post	03-26-15	07-08-15	3,266.00	Post Holdings, Inc.	155,260.41	168,419.62	13,159.21	
post	03-27-15	07-08-15	1,784.00	Post Holdings, Inc.	84,336.99	91,996.51	7,659.52	
ael	05-30-14	07-09-15	3,876.00	American Equity Investment Life Holding Co	87,160.39	101,240.03		14,079.64
ael	06-02-14	07-09-15	5,354.00	American Equity Investment Life Holding Co	121,577.56	139,844.98		18,267.42
post	03-27-15	07-09-15	7,869.00	Post Holdings, Inc.	371,999.90	407,369.84	35,369.94	
ael	06-02-14	07-10-15	7,183.00	American Equity Investment Life Holding Co	163,110.13	191,712.17		28,602.04
ael	06-03-14	07-10-15	1,067.00	American Equity Investment Life Holding Co	24,391.51	28,477.92		4,086.41
ael	06-03-14	07-10-15	4,561.00	American Equity Investment Life Holding Co	104,264.01	121,629.13		17,365.12
ael	06-04-14	07-10-15	498.00	American Equity Investment Life Holding Co	11,755.59	13,280.27		1,524.68
ael	06-04-14	07-13-15	3,387.00	American Equity Investment Life Holding Co	79,952.17	90,550.79		10,598.62
TOTAL GAINS							81,740.46	131,905.71
TOTAL LOSSES							-3,425.12	
					1,922,108.84	2,132,329.89	78,315.34	131,905.71
TOTAL REALIZED GAIN/LOSS				210,221.05				

Piermont Capital Management
INCOME
California Public Employees' Retirement System
Small Cap Value

From 07-01-15 Through 07-31-15

<u>Security Symbol</u>	<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COMMON STOCK				
aeo	07-01-15	07-20-15	American Eagle Outfitters, Inc.	6,801.25
cli	07-01-15	07-14-15	Mack-Cali Realty Corporation	6,854.40
wern	07-01-15	07-21-15	Werner Enterprises, Inc.	1,625.50
banr	07-06-15	07-15-15	Banner Corporation	4,149.00
imkta	07-07-15	07-23-15	Ingles Markets, Incorporated Cla	2,845.76
wgl	07-08-15	08-01-15	WGL Holdings, Inc.	6,831.13
apog	07-13-15	07-30-15	Apogee Enterprises, Inc.	1,661.00
ryl	07-13-15	07-30-15	The Ryland Group, Inc.	579.60
spn	07-28-15	08-20-15	Superior Energy Services, Inc.	3,443.20
edr	07-29-15	08-14-15	Education Realty Trust, Inc.	8,880.00
oksb	07-29-15	08-14-15	Southwest Bancorp, Inc.	1,982.40
fibk	07-30-15	08-14-15	First Interstate BancSystem, Inc	4,575.00
pnm	07-30-15	08-14-15	PNM Resources, Inc.	6,450.00
srce	07-31-15	08-14-15	1st Source Corporation	1,912.42
				58,590.66
CASH AND EQUIVALENTS				
cash	07-31-15	08-03-15	Cash & Equivalent	46.93
NET INCOME				58,637.59

Piermont Capital Management
BROKER COMMISSIONS
From 07-01-15 to 07-31-15

<u>Portfolio</u>	<u>Implied</u>	<u>Explicit</u>	<u>Total</u>
Wells Fargo Prime 0501			
Wells Fargo Prime 0501			
California Public Employees'	0.00	933.91	933.91
Retirement System			
SUBTOTAL	0.00	933.91	933.91
TOTAL	0.00	933.91	933.91
J.P. Morgan 0352			
J.P. Morgan 0352			
California Public Employees'	0.00	192.35	192.35
Retirement System			
SUBTOTAL	0.00	192.35	192.35
TOTAL	0.00	192.35	192.35
Loop Capital Markets, LLC 0443			
Loop Capital Markets, LLC 0443			
California Public Employees'	0.00	79.54	79.54
Retirement System			
SUBTOTAL	0.00	79.54	79.54
TOTAL	0.00	79.54	79.54

Piermont Capital Management
BROKER COMMISSIONS
From 07-01-15 to 07-31-15

<u>Portfolio</u>	<u>Implied</u>	<u>Explicit</u>	<u>Total</u>
Liquidnet 0352			
Liquidnet 0352			
California Public Employees' Retirement System	0.00	61.88	61.88
SUBTOTAL	<u>0.00</u>	<u>61.88</u>	<u>61.88</u>
TOTAL	0.00	61.88	61.88
Samuel Ramirez & Co 0352			
Samuel Ramirez & Co 0352			
California Public Employees' Retirement System	0.00	136.36	136.36
SUBTOTAL	<u>0.00</u>	<u>136.36</u>	<u>136.36</u>
TOTAL	0.00	136.36	136.36
GRAND TOTAL	0.00	1,404.04	1,404.04