

<b>MISSOURI STATE BOARD OF EDUCATION AGENDA ITEM:</b>		<b>August 2019</b>			
<b>CONSIDERATION OF INVESTMENT TRANSACTIONS BY CENTRAL BANK FOR TRUST FUNDS</b>					
<b>STATUTORY AUTHORITY:</b>		<input checked="" type="checkbox"/>	Consent	<input type="checkbox"/>	Action
Sections 161.092(3) and 162.790, RSMo			Item		Item
		<input type="checkbox"/>		<input type="checkbox"/>	Report
					Item
<b>STRATEGIC PRIORITY</b>					
Efficiency and Effectiveness – Create an internal environment of continuous improvement, effective programming, and efficient business operations.					
<b>SUMMARY</b>					
The Central Bank is the trustee and investment advisor for the Department’s trust funds. The financial statement from Central Bank is for the three-month period ending June 30, 2019.					
The Blind Trust has a market value of \$16,666,968.42. The Deaf Trust has a market value of \$654,624.80. The Missouri Schools for the Severely Disabled Trust has a market value of \$8,105.83.					
<b>RECOMMENDATION</b>					
The Department recommends the investment transactions by Central Bank for the Department’s trust funds be approved as submitted.					

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
SUMMARY OF TRUST FUND ACTIVITY  
MARKET VALUE

6/30/2019

MISSOURI SCHOOL FOR THE BLIND	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	
CASH AND CASH EQUIVALENTS	1,260,792.22	498,374.28	889,527.49	593,466.74	770,977.68	356,712.00	562,832.02	1,431,287.43	1,432,958.41	1,331,736.36	
INDIVIDUAL STOCKS	7,149,923.61	6,899,753.26	6,768,232.56	6,331,837.11	6,243,950.67	6,337,395.53	7,582,653.08	6,714,607.82	6,884,754.05	4,194,313.12	
INDIVIDUAL BONDS	5,766,396.15	5,743,766.90	5,656,422.10	5,774,621.65	6,246,127.40	5,719,570.80	4,811,054.40	3,663,024.10	3,353,649.65	4,143,588.72	
EQUITY FUNDS	2,489,856.44	2,582,546.88	2,244,157.80	1,896,576.23	1,909,006.35	2,547,636.00					
TOTAL	16,666,968.42	15,724,441.32	15,558,339.95	14,596,501.73	15,170,062.10	14,961,314.33	12,956,539.50	11,808,919.35	11,671,362.11	9,669,638.20	

MISSOURI SCHOOL FOR THE DEAF	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
CASH AND CASH EQUIVALENTS	17,121.18	10,241.67	3,249.37	7,916.75	17,397.92	15,113.04	18,732.60	16,004.12	57,106.81	25,060.16
EQUITY FUNDS	376,911.67	360,272.71	335,070.49	301,725.33	299,052.49	324,386.11	273,804.70	243,646.68	192,602.61	170,796.24
FIXED INCOME	260,591.95	239,751.01	226,314.78	222,298.04	222,914.92	203,883.29	192,090.31	175,236.10	199,120.12	200,852.97
TOTAL	654,624.80	610,265.39	564,634.64	531,940.12	539,365.33	543,382.44	484,627.61	434,886.90	448,829.54	396,709.37

MISSOURI SCHOOLS FOR THE SEVERELY DISABLED	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
CASH AND CASH EQUIVALENTS	276.43	115.48	509.72	1,031.86	626.47	248.64	1,281.46	664.97	3,601.77	2,780.15
EQUITY FUNDS	4,622.08	4,394.84	13,330.20	12,216.58	12,007.64	11,444.52	13,519.74	58,270.76	116,823.71	116,887.49
FIXED INCOME	3,207.32	2,975.08	9,011.83	9,225.06	9,013.32	8,983.91	11,677.86	37,183.59	78,977.31	151,699.81
TOTAL	8,105.83	7,485.40	22,851.75	22,473.50	21,647.43	20,677.07	26,479.06	96,119.32	199,402.79	271,367.45

MISSOURI SCHOOL FOR THE BLIND	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2009	2008	2007	2006	2005	2004	2003	2002	2001
CASH AND CASH EQUIVALENTS	245,721.25	1,919,318.06	581,228.95	252,574.08	31,054.09	6,372.96			
INDIVIDUAL STOCKS	3,761,086.72	3,541,058.23	3,686,186.09	5,396,705.01	3,731,926.81	4,038,438.09	3,784,758.60		
COMMON STOCK FUNDS		1,543,905.00	1,952,235.00						
INDIVIDUAL BONDS	2,932,526.39	1,677,885.80	3,134,332.81	3,117,222.89	3,497,016.08	2,745,276.38	2,426,122.48		
MUTUAL FUNDS					1,524,549.00	687,180.00	585,780.00		
TOTAL	6,939,334.36	8,682,167.09	9,353,982.85	8,766,501.98	8,784,545.98	7,477,267.43	6,849,117.62		

MISSOURI SCHOOL FOR THE DEAF	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2009	2008	2007	2006	2005	2004	2003
CASH AND CASH EQUIVALENTS	24,482.24	15,439.34	41,999.88	18,557.62	2,707.57	6,198.24	9,655.44
EQUITY FUNDS	149,280.02	208,192.85	270,959.13	242,317.70	232,711.85	180,598.55	138,005.44
FIXED INCOME	185,782.32	189,427.01	141,664.51	141,525.33	154,660.89	99,986.39	105,470.44
TOTAL	359,544.58	413,059.20	454,623.52	402,400.65	390,080.31	286,783.18	253,131.32

MISSOURI SCHOOLS FOR THE SEVERELY DISABLED	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2009	2008	2007	2006	2005	2004	2003
CASH AND CASH EQUIVALENTS	3,366.85	5,775.25	25,942.95	25,196.31	3,123.78	7,882.07	19,619.55
EQUITY FUNDS	131,853.32	238,777.05	328,875.52	284,177.02	263,205.79	244,877.37	188,024.27
FIXED INCOME	178,074.92	235,323.96	165,776.03	166,302.25	177,922.08	153,117.05	155,071.93
TOTAL	313,295.09	479,876.26	520,594.50	475,675.58	444,251.65	405,876.49	362,715.75

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
SUMMARY OF TRUST FUND ACTIVITY  
COST VALUE

6/30/2019

MISSOURI SCHOOL FOR THE BLIND	FISCAL YEAR 2019	FISCAL YEAR 2018	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014	FISCAL YEAR 2013	FISCAL YEAR 2012	FISCAL YEAR 2011	FISCAL YEAR 2010
Beginning Cost Value Balance	9,447,259.42	10,050,945.41	9,682,981.03	10,294,390.57	9,738,615.19	9,352,820.11	9,241,185.30	9,337,079.38	8,653,515.69	6,500,202.82
Receipts:										
Donations	-			-	746.31	180,000.00	12,002.00	148.55	318,232.49	1,943,682.41
Interest	168,025.91	166,278.55	168,192.93	161,893.05	154,736.82	135,998.17	140,195.94	151,354.50	188,528.70	139,061.70
Dividends	200,252.45	187,971.83	202,352.67	179,440.85	176,773.27	173,274.38	151,774.16	130,870.90	101,794.30	82,968.55
Gain	160,405.24	125,399.04	236,369.71	-	462,322.63	34,556.37	-	2.57	112,922.54	4,555.65
Tax Exempt Interest				-	2,483.33		2,436.93			
Subtotal	528,683.60	479,649.42	606,915.31	341,333.90	797,062.36	523,828.92	306,409.03	282,376.52	721,478.03	2,170,268.31
Expenditures:										
Fees	23,394.86	24,594.46	23,729.30	24,080.61	23,425.65	21,312.48	19,748.31	18,715.77	16,806.72	14,478.60
Distribution		1,052,000.00	207,029.09	920,000.00	210,000.00	113,000.00	104,000.00	300,000.00	4,520.00	
Amort/Discount	2,181.51	3,410.31	7,589.61	8,173.10	7,466.17	3,012.11	696.34	1,042.49	826.16	301.22
Foreign Taxes	523.43	888.28	602.93	489.73	395.16	709.06	695.05	558.31	662.37	321.77
Loss		2,442.36		-	-	0.19	69,634.52	57,954.03	15,099.09	1,853.85
Subtotal	26,099.80	1,083,335.41	238,950.93	952,743.44	241,286.98	138,033.84	194,774.22	378,270.60	37,914.34	16,955.44
Ending Cost Value Balance	9,949,843.22	9,447,259.42	10,050,945.41	9,682,981.03	10,294,390.57	9,738,615.19	9,352,820.11	9,241,185.30	9,337,079.38	8,653,515.69
Ending Market Value Balance	16,666,968.42	15,724,441.32	15,558,339.95	14,596,501.73	15,170,062.10	14,961,314.33	12,956,539.50	11,808,919.35	11,671,362.11	9,669,638.20

MISSOURI SCHOOL FOR THE BLIND	FISCAL YEAR 2009	FISCAL YEAR 2008	FISCAL YEAR 2007	FISCAL YEAR 2006	FISCAL YEAR 2005	FISCAL YEAR 2004	FISCAL YEAR 2003
Beginning Cost Value Balance	6,633,045.93	6,658,471.76	6,496,820.14	6,508,137.38	5,420,777.14	5,480,108.22	6,590,384.80
Receipts:							
Donations	707.98	47.09	6,355.35	1,318.03	1,154,040.52	265,824.99	-
Interest	95,619.34	183,844.40	171,386.59	171,417.58	146,319.53	128,127.77	186,351.22
Dividends	86,371.15	97,579.12	106,669.27	107,349.97	98,721.88	79,684.26	76,727.50
Gain		247,865.10	518,984.78	322,749.39	143,310.87	153,450.55	85,823.90
Discount Accreted				1,291.28	1,216.04	1,139.94	2,663.60
Tax Exempt Interest						7,772.67	463.66
Subtotal	182,698.47	529,335.71	803,395.99	604,126.25	1,543,608.84	636,000.18	352,029.88
Expenditures:							
Fees	14,841.98	14,961.17	14,351.40	13,482.07	12,488.41	11,033.10	12,526.99
Distribution	300,000.00	520,436.00	610,500.00	600,000.00	400,000.00	500,000.00	1,000,000.00
Amort		934.33	551.70	1,873.23	2,330.48	1,742.37	5,094.30
Foreign Taxes	49.68		60.25	88.19	83.36	464.86	549.21
Loss	649.92	18,430.04	16,281.02		41,346.35	182,090.93	444,135.96
Subtotal	315,541.58	554,761.54	641,744.37	615,443.49	456,248.60	695,331.26	1,462,306.46
Ending Cost Value Balance	6,500,202.82	6,633,045.93	6,658,471.76	6,496,820.14	6,508,137.38	5,420,777.14	5,480,108.22
Ending Market Value Balance	6,939,334.36	8,682,167.09	9,353,982.85	8,766,501.98	8,784,545.98	7,477,267.43	6,849,117.62

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
SUMMARY OF TRUST FUND ACTIVITY  
COST VALUE**

6/30/2019

<b>MISSOURI SCHOOL FOR THE DEAF</b>	FISCAL YEAR 2019	FISCAL YEAR 2018	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014	FISCAL YEAR 2013	FISCAL YEAR 2012	FISCAL YEAR 2011	FISCAL YEAR 2010
Beginning Cost Value Balance	441,165.35	423,224.31	423,812.14	434,911.54	438,059.53	437,678.77	431,254.99	429,090.53	419,815.88	419,237.96
Receipts:										
Donations	-									
Interest	216.35	60.73	34.89	16.47	3.54	1,396.71	2,521.65	4,391.00	5,742.49	6,193.97
Dividends	14,622.95	10,520.03	9,581.08	9,196.85	9,489.63	7,122.65	6,860.82	8,686.57	9,758.04	6,159.64
Gain	3,507.44	9,347.68	8,694.81	5,944.38	18,087.61	4,301.30	93.55	1,799.30	6,447.53	914.19
Subtotal	18,346.74	19,928.44	18,310.78	15,157.70	27,580.78	12,820.66	9,476.02	14,876.87	21,948.06	13,267.80
Expenditures:										
Fees	902.86	887.40	848.61	857.10	849.66	789.90	727.68	712.41	673.41	689.88
Distribution	925.00	1,100.00	18,050.00	25,400.00	28,000.00	11,650.00	900.00	12,000.00	12,000.00	12,000.00
Loss				-	1,879.11		1,424.56			
Subtotal	1,827.86	1,987.40	18,898.61	26,257.10	30,728.77	12,439.90	3,052.24	12,712.41	12,673.41	12,689.88
Ending Cost Value Balance	457,684.23	441,165.35	423,224.31	423,812.14	434,911.54	438,059.53	437,678.77	431,254.99	429,090.53	419,815.88
Ending Market Value Balance	654,624.80	610,265.39	564,634.64	531,940.12	539,365.33	543,382.44	484,627.61	434,886.90	448,829.54	396,709.37

<b>MISSOURI SCHOOL FOR THE DEAF</b>	FISCAL YEAR 2009	FISCAL YEAR 2008	FISCAL YEAR 2007	FISCAL YEAR 2006	FISCAL YEAR 2005	FISCAL YEAR 2004	FISCAL YEAR 2003
Beginning Cost Value Balance	410,195.06	392,755.60	372,856.25	363,801.83	273,673.67	261,768.77	256,472.01
Receipts:							
Donations					73,000.00		
Interest	4,968.56	3,298.95	6,981.60	2,815.24	433.46	102.97	67.62
Dividends	9,362.60	25,311.26	6,364.03	8,988.26	8,251.72	5,999.94	6,839.93
Gain	1,595.28	469.93	15,210.72	7,886.98	8,930.74	6,202.42	954.56
Subtotal	15,926.44	29,080.14	28,556.35	19,690.48	90,615.92	12,305.33	7,862.11
Expenditures:							
Fees	687.14	657.00	657.00	606.12	487.76	400.43	396.51
Distribution	6,196.40	7,777.00	8,000.00	10,000.00			
Loss		3,206.68		29.94			2,168.84
Subtotal	6,883.54	11,640.68	8,657.00	10,636.06	487.76	400.43	2,565.35
Ending Cost Value Balance	419,237.96	410,195.06	392,755.60	372,856.25	363,801.83	273,673.67	261,768.77
Ending Market Value Balance	359,544.58	413,059.20	454,623.52	402,400.65	390,080.31	286,783.18	253,131.32

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**  
**SUMMARY OF TRUST FUND ACTIVITY**  
**COST VALUE**  
**MISSOURI SCHOOLS FOR THE SEVERELY DISABLED**

6/30/2019

	FISCAL YEAR 2019	FISCAL YEAR 2018	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014	FISCAL YEAR 2013	FISCAL YEAR 2012	FISCAL YEAR 2011	FISCAL YEAR 2010
Beginning Cost Value Balance	5,359.16	17,001.78	17,834.05	17,428.66	17,146.23	24,367.46	93,537.50	180,924.96	281,225.94	355,093.57
Receipts:										
Donations										
Interest	3.52	11.27	6.49	1.88	0.11	82.21	427.95	1,668.30	3,527.79	6,938.78
Dividends	184.95	380.84	409.80	386.37	405.83	314.92	943.86	3,245.93	5,085.49	4,240.56
Gain	62.82	4,811.13	425.30	51.97	1.94	1,342.34	7,365.47	6,041.11	3,379.62	3,383.16
Subtotal	251.29	5,203.24	841.59	440.22	407.88	1,739.47	8,737.28	10,955.34	11,992.90	14,562.50
Expenditures:										
Fees	11.12	38.40	36.06	34.83	32.70	63.90	220.32	307.80	509.94	802.92
Distribution		16,790.00	1,637.80			8,896.80	77,687.00	98,035.00	111,686.68	85,240.00
Loss		17.46		-	92.75				97.26	2,387.21
Subtotal	11.12	16,845.86	1,673.86	34.83	125.45	8,960.70	77,907.32	98,342.80	112,293.88	88,430.13
Ending Cost Value Balance	5,599.33	5,359.16	17,001.78	17,834.05	17,428.66	17,146.23	24,367.46	93,537.50	180,924.96	281,225.94
Ending Market Value Balance	8,105.83	7,485.40	22,851.75	22,473.50	21,647.43	20,677.07	26,479.06	96,119.32	199,402.79	271,367.45

**MISSOURI SCHOOLS FOR THE SEVERELY DISABLED**

	FISCAL YEAR 2009	FISCAL YEAR 2008	FISCAL YEAR 2007	FISCAL YEAR 2006	FISCAL YEAR 2005	FISCAL YEAR 2004	FISCAL YEAR 2003
Beginning Cost Value Balance	462,488.41	438,770.29	438,966.55	417,312.57	393,184.26	378,178.57	363,419.31
Receipts:							
Donations		78,190.28	500.00		1,000.00		5,000.00
Interest	5,620.75	4,301.71	8,967.29	3,650.59	147.89	196.14	121.93
Dividends	10,156.25	27,561.77	7,468.54	10,269.14	11,248.80	9,205.24	10,693.87
Gain	3,274.93	2,268.48	13,646.83	8,884.74	12,381.27	6,177.49	724.33
Subtotal	19,051.93	112,322.24	30,582.66	22,804.47	24,777.96	15,578.87	16,540.13
Expenditures:							
Fees	800.92	778.92	778.92	704.37	649.65	573.18	560.89
Distribution	108,659.41	83,000.00	30,000.00				
Loss	16,986.44	4,825.20		446.12			1,219.98
Subtotal	126,446.77	88,604.12	30,778.92	1,150.49	649.65	573.18	1,780.87
Ending Cost Value Balance	355,093.57	462,488.41	438,770.29	438,966.55	417,312.57	393,184.26	378,178.57
Ending Market Value Balance	313,295.09	479,876.26	520,594.50	475,675.58	444,251.65	405,876.49	362,715.75



CENTRAL TRUST COMPANY  
 P.O. BOX 779  
 JEFFERSON CITY, MO 65102





# ACCOUNT STATEMENT

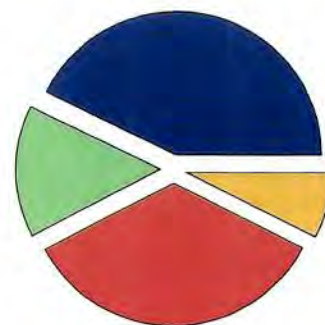
ACCOUNT NUMBER: **1191704728**  
 APRIL 01, 2019 TO JUNE 30, 2019

DEPT OF ELEMENTARY & SECONDARY  
 DR MARGARET M VANDEVEN  
 ATTN: SHARI LEPAGE  
 PO BOX 480  
 JEFFERSON CITY, MO 65102-0480

ACCOUNT NAME:	<b>MISSOURI - BOARD OF EDUCATION SCHOOL FOR THE BLIND TRUST IMA</b>
ACCOUNT NUMBER:	<b>1191704728</b>
RELATIONSHIP MANAGER:	<b>DEBBIE VANLOO 573-634-1298 DEBBIE.VANLOO @CENTRALTRUST.NET</b>
PORTFOLIO MANAGER:	<b>SAM RATHMANN 573-556-6829 SAM.RATHMANN @CENTRALTRUST.NET</b>
TEAM MEMBER:	<b>TERESA ENGLERT 573-634-1355 TERESA.ENGLERT @CENTRALTRUST.NET</b>
INVESTMENT OBJECTIVE:	<b>RESTRICTED</b>

## OVERVIEW OF ASSET CLASSES

MARKET VALUE AS OF	04/01/2019	06/30/2019	% OF ACCOUNT
 INDIVIDUAL STOCKS	7,025,843.32	7,149,923.61	42.9%
 EQUITY FUNDS	2,435,629.03	2,489,856.44	14.9%
 INDIVIDUAL BONDS	5,731,806.55	5,766,396.15	34.6%
 CASH & EQUIVALENTS	1,178,359.15	1,260,792.22	7.6%
<b>Total</b>	<b>16,371,638.05</b>	<b>16,666,968.42</b>	<b>100.0%</b>





CENTRAL TRUST COMPANY  
P.O. BOX 779  
JEFFERSON CITY, MO 65102




# ACCOUNT STATEMENT

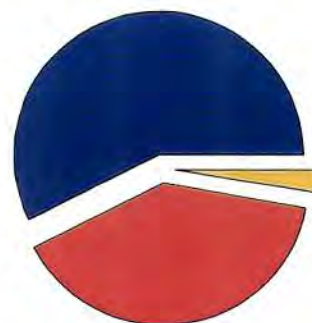
ACCOUNT NUMBER: **1191704737**  
APRIL 01, 2019 TO JUNE 30, 2019

DEPT OF ELEMENTARY & SECONDARY  
DR MARGARET M VANDEVEN  
ATTN: SHARI LEPAGE  
PO BOX 480  
JEFFERSON CITY, MO 65102-0480

ACCOUNT NAME:	<b>MISSOURI - BOARD OF EDUCATION SCHOOL FOR THE DEAF TRUST IMA</b>
ACCOUNT NUMBER:	<b>1191704737</b>
RELATIONSHIP MANAGER:	<b>DEBBIE VANLOO 573-634-1298 DEBBIE.VANLOO @CENTRALTRUST.NET</b>
PORTFOLIO MANAGER:	<b>SAM RATHMANN 573-556-6829 SAM.RATHMANN @CENTRALTRUST.NET</b>
TEAM MEMBER:	<b>TERESA ENGLERT 573-634-1355 TERESA.ENGLERT @CENTRALTRUST.NET</b>
INVESTMENT OBJECTIVE:	<b>RESTRICTED</b>

## OVERVIEW OF ASSET CLASSES

MARKET VALUE AS OF	04/01/2019	06/30/2019	% OF ACCOUNT
 EQUITY	363,481.44	376,911.67	57.6%
 FIXED INCOME	256,601.18	260,591.95	39.8%
 CASH & EQUIVALENTS	14,933.53	17,121.18	2.6%
<b>Total</b>	<b>635,016.15</b>	<b>654,624.80</b>	<b>100.0%</b>







CENTRAL TRUST COMPANY  
P.O. BOX 779  
JEFFERSON CITY, MO 65102

# ACCOUNT STATEMENT




ACCOUNT NUMBER: 1191704746

APRIL 01, 2019 TO JUNE 30, 2019

DEPT OF ELEMENTARY & SECONDARY  
DR MARGARET M VANDEVEN  
ATTN: SHARI LEPAGE  
PO BOX 480  
JEFFERSON CITY, MO 65102-0480

ACCOUNT NAME:	<b>MISSOURI - BOARD OF EDUCATION HANDICAPPED CHILDREN'S TRUST IMA</b>
ACCOUNT NUMBER:	<b>1191704746</b>
RELATIONSHIP MANAGER:	<b>DEBBIE VANLOO 573-634-1298 DEBBIE.VANLOO @CENTRALTRUST.NET</b>
PORTFOLIO MANAGER:	<b>SAM RATHMANN 573-556-6829 SAM.RATHMANN @CENTRALTRUST.NET</b>
TEAM MEMBER:	<b>TERESA ENGLERT 573-634-1355 TERESA.ENGLERT @CENTRALTRUST.NET</b>
INVESTMENT OBJECTIVE:	<b>RESTRICTED</b>

## OVERVIEW OF ASSET CLASSES

MARKET VALUE AS OF	04/01/2019	06/30/2019	% OF ACCOUNT
 EQUITY	4,449.56	4,622.08	57.0%
 FIXED INCOME	3,158.13	3,207.32	39.6%
 CASH & EQUIVALENTS	237.37	276.43	3.4%
<b>Total</b>	<b>7,845.06</b>	<b>8,105.83</b>	<b>100.0%</b>

