

Waddell Family Superannuation Fund  
306 Galston Road, GALSTON NSW 2159

Investment Strategy for Financial Year 2020 to 2021  
as at 30 June 2020

**Background**

The Trustees of the fund have devised this Investment Strategy for the fund considering the objective of the fund and in line with the governing rules of the fund and superannuation law. Through this investment strategy, the trustees are seeking to maximise the superannuation benefits for its members of the fund having regard to risk and reward of each type of investment.

Among other things, the Trustees have considered and determined that the funds current asset mix of assets is appropriate for its members for the financial year. The Trustees have given regard to the members' ages and the inability of two members to withdraw from the fund their superannuation interests for retirement purposes and the ability of two members to withdraw from the fund for retirement pension purposes in devising the strategy for the next financial year.

Leonard Waddell is 74 years of age and has reached his preservation age. Is currently drawing a pension from the fund. His fund balance on 30 June 2020 is \$1,457,418 and he has ceased working.

Lesley Waddell is 73 years of age and has reached her preservation age. Is currently drawing a pension from the fund. Her fund balance on 30 June 2020 is \$1,426,650 and she has ceased working.

Vanessa Waddell is 48 years of age and has not reached her preservation age which is 60. Her fund balance on 30 June 2020 is \$235,446 and she is still currently working.

Claire Waddell is 45 years of age and has not reached her preservation age which is 60. Her fund balance on 30 June 2020 is \$112,033 and she is still currently working.

**Investment Objectives**

To maximise returns and minimise risks of investment of the fund's assets in managing and providing superannuation benefits to the members of the fund.

To ensure funds are available to pay the pensions without any forced asset sales.

To ensure all investments are consistent with the governing rules of the fund and appropriate Superannuation Legislation and the fund's investment strategy.

**Risk and Return on Investments**

Each investment will be made with due regard to the associated risk and expected return. The Trustees seek financial advice on a regular & frequent occasions when required and both pension members have investment experience.

To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will try to maintain a diversified portfolio.

The Trustees have maintained a high level of cash balance in the fund due to the unknown impact over the long term of the Covid-19.

**Asset Class**

The fund's asset classes as at the close of the year (30 June 2020) are as per the attached Strategy Minute.

**Insurance Cover**

The Trustees will assess the need for life insurance for the members and will seek financial advice if required, at least annually to review any future life insurance.

**Review**

The investment strategy will be reviewed regularly and at least once a year at the end of each financial year.

The investment strategy may be revised as appropriate where the trustee's investment objectives change or to include a particular class or type of investment. The fund's investment portfolio is constantly under review.

Signed as acceptance of the above investment strategy  
By the Trustees of the Superannuation Fund

L. Waddell \_\_\_\_\_ 25/10/2020 \_\_\_\_\_  
Leonard Waddell – Director of Trustee Company Date

L. A. Waddell \_\_\_\_\_ 25/10/20 \_\_\_\_\_  
Lesley Waddell – Director of Trustee Company Date

V. Waddell \_\_\_\_\_  
Vanessa Waddell – Director of Trustee Company Date  
25 October 2020

C. Waddell \_\_\_\_\_ 25/10/20 \_\_\_\_\_  
Claire Waddell – Director of Trustee Company Date

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PARADELL INVESTMENTS PTY LTD ATF  
WADDELL FAMILY SUPERANNUATION FUND  
HELD ON 30 JUNE 2020 AT  
306 GALSTON RD, GALSTON NSW**

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**PRESENT:** Claire Waddell  
Lesley Waddell  
Vanessa Waddell  
Leonard Waddell (Chairperson)

**INVESTMENT STRATEGY:** The Fund's proposed Investment Strategy was tabled for approval.

The Investment Strategy was reviewed, having appropriate regard for:

(i) The Fund's circumstances, including members' ages and expectations, the Fund's benefit structure, the size of the Fund, and the Fund's tax position.

(ii) The Members' circumstances, whether it is appropriate for the trustees of the fund to hold a contract of insurance that provides insurance cover for one or more members of the fund.

(iii) The risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to its objectives and its expected cash flow requirements. Risks involved include market risk, operational risk, liquidity risk, and credit risk.

(iv) The composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification.

(v) The liquidity of the Fund's investments having regard to its expected cash inflows, and cash outflow requirements. Items considered included the required amount of investment in cash or in assets readily convertible into cash, the expected timing of investment income and member contributions, and the expected timing of expenditure such as tax and member benefit payments.

(vi) The ability of the entity to discharge its existing and prospective liabilities.

It was noted that the Fund's investment strategy defined the minimum and maximum allocations to the various asset classes as follows:


<b>Asset Class</b>	<b>Min %</b>	<b>Max %</b>	<b>Target %</b>
Australian Equities	65.00%	80.00%	70.00%
Australian Fixed Interest	12.00%	20.00%	15.00%
Cash	8.00%	12.00%	8.00%
International Equities	2.00%	5.00%	4.00%
Listed Property	1.00%	5.00%	2.00%
Other	0.50%	5.00%	1.00%

It was resolved that the Investment Strategy appropriately addressed the aims and objectives of the Fund and, as a result, should be adopted as tabled.

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PARADELL INVESTMENTS PTY LTD ATF  
WADDELL FAMILY SUPERANNUATION FUND  
HELD ON 30 JUNE 2020 AT  
306 GALSTON RD, GALSTON NSW

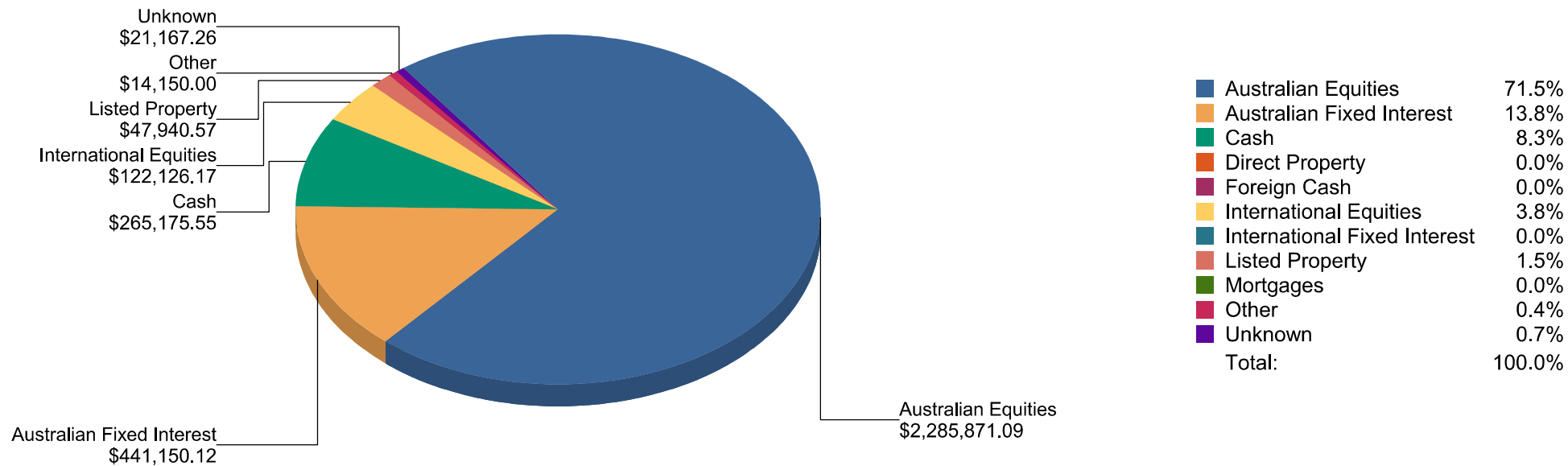
CLOSURE:

There being no further business the meeting was closed.

  
..... Dated: .....10.1.20.....  
Leonard Waddell  
Chairperson

**Waddell Family Superannuation Fund**  
**Investment Allocation as at 30 June 2020**

**Current Asset Allocation**



# Waddell Family Superannuation Fund

## Investment Allocation as at 30 June 2020

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Other	Unknown	Total (\$)
Adbri Limited (ASX:ABC)	9,540.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	9,540.00 100.00%
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	21,905.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	21,905.00 100.00%
AMP. Limited (ASX:AMP)	26,665.62 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	26,665.62 100.00%
ANZ A/c 4843-80432	0.00 0.00%	0.00 0.00%	1,216.64 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,216.64 100.00%
ANZ Bank (ASX:ANZ)	90,720.88 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	90,720.88 100.00%
Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ALG)	4,680.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,680.00 100.00%
Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)	17,127.99 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	17,127.99 100.00%
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)	0.00 0.00%	61,212.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	61,212.50 100.00%
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	85,920.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	85,920.00 100.00%
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)	0.00 0.00%	24,408.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	24,408.00 100.00%
BHP Billiton Ltd (ASX:BHP)	204,890.40 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	204,890.40 100.00%
Brickworks Limited (ASX:BKW)	15,830.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	15,830.00 100.00%
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPI)	0.00 0.00%	17,343.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	17,343.00 100.00%

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Other	Unknown	Total (\$)
Duxton Broadacre Farms Limited (ASX:DBF)	21,000.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	21,000.00 100.00%
Elders Limited (ASX:ELD)	85,411.14 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	85,411.14 100.00%
Emeco Holdings (ASX:EHL)	5,191.91 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	5,191.91 100.00%
Emeco Holdings Limited (LW) (ASX:EHL)	10,558.94 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	10,558.94 100.00%
EML Payments Ltd (ASX:EML)	100,200.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	100,200.00 100.00%
Energy Resources (LW) (ASX:ERA)	210.49 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	210.49 100.00%
Estia Health Limited (ASX:EHE)	15,350.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	15,350.00 100.00%
Hearts And Minds Investments Limited (ASX:HM1)	136,936.41 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	136,936.41 100.00%
Immutep Limited (ASX:IMM)	819.33 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	819.33 100.00%
Lend Lease Group (ASX:LLC)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	47,760.57 100.00%	0.00 0.00%	0.00 0.00%	47,760.57 100.00%
Link Administration Holdings Limited (ASX:LNK)	8,200.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	8,200.00 100.00%
Macquarie Bank A/c 123200768	0.00 0.00%	0.00 0.00%	243,153.41 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	243,153.41 100.00%
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	0.00 0.00%	25,420.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	25,420.00 100.00%
Macquarie Group Limited - Capital Note 6 (ASX:MQGPB)	0.00 0.00%	51,630.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	51,630.50 100.00%

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Other	Unknown	Total (\$)
Macquarie Group Limited - Capital Notes 3 (ASX:MQGPD)	0.00 0.00%	55,397.52 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	55,397.52 100.00%
Macquarie Group Ltd (ASX:MQG)	184,067.20 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	184,067.20 100.00%
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)	0.00 0.00%	0.00 0.00%	0.00 0.00%	19,894.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	19,894.00 100.00%
Magellan Global Fund	0.00 0.00%	0.00 0.00%	8,132.67 15.39%	44,711.17 84.61%	0.00 0.00%	0.00 0.00%	0.00 0.00%	52,843.84 100.00%
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,150.00 100.00%	0.00 0.00%	14,150.00 100.00%
Mineral Resources Limited (ASX:MIN)	171,477.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	171,477.00 100.00%
MMA Offshore Limited (LW) (ASX:MRM)	7,013.11 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	7,013.11 100.00%
Myer Holdings Limited (ASX:MYR)	925.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	925.00 100.00%
National Australia Bank Limited - Cap Note 3 (ASX:NABPD)	0.00 0.00%	41,276.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	41,276.00 100.00%
National Australia Bank Limited - Capital Notes 3 (ASX:NABPF)	0.00 0.00%	38,946.20 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	38,946.20 100.00%
National Storage Reit (ASX:NSR)	77,170.82 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	77,170.82 100.00%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NB1)	33,000.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	33,000.00 100.00%
Nitro Software Limited (ASX:NTO)	21,683.97 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	21,683.97 100.00%
Nufarm Limited (ASX:NUF)	16,360.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	16,360.00 100.00%



	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Other	Unknown	Total (\$)
Origin Energy Limited (ASX:ORG)	42,550.24 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	42,550.24 100.00%
Pendal Group Limited (ASX:PDL)	25,372.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	25,372.50 100.00%
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)	25,920.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	25,920.00 100.00%
Perpetual Equity Investment Company Limited (ASX:PIC)	18,100.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	18,100.00 100.00%
Perpetual Limited (ASX:PPT)	35,604.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	35,604.00 100.00%
Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid (ASX:PAXX)	0.00 0.00%	0.00 0.00%	0.00 0.00%	33,250.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	33,250.00 100.00%
Platinum Japan Fund	0.00 0.00%	0.00 0.00%	11,474.61 36.10%	20,311.00 63.90%	0.00 0.00%	0.00 0.00%	0.00 0.00%	31,785.61 100.00%
QBE Insurance Group (ASX:QBE)	66,015.86 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	66,015.86 100.00%
Qube Holdings Limited (ASX:QUB)	126,759.60 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	126,759.60 100.00%
Qudos Bank - DIY Super A/c 2324460	0.00 0.00%	0.00 0.00%	1,003.40 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,003.40 100.00%
Qudos Bank - Qsaver A/c 02201753	0.00 0.00%	0.00 0.00%	194.61 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	194.61 100.00%
Qudos Bank A/c 02200285	0.00 0.00%	0.00 0.00%	0.21 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.21 100.00%
RNY Property Trust (LW) (ASX:RNY)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	180.00 100.00%	0.00 0.00%	0.00 0.00%	180.00 100.00%
Sandon Capital Investments Ltd (ASX:SNC)	35,100.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	35,100.00 100.00%

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Other	Unknown	Total (\$)
Santos Ltd (ASX:STO)	21,860.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	21,860.00 100.00%
Sonic Healthcare Limited (ASX:SHL)	106,352.85 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	106,352.85 100.00%
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)	13,474.20 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	13,474.20 100.00%
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)	0.00 0.00%	60,862.80 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	60,862.80 100.00%
T.P.G. Telecom Limited (ASX:TPM)	50,677.75 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	50,677.75 100.00%
Telstra Corporation. (ASX:TLS)	83,301.82 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	83,301.82 100.00%
The PAS Group Ltd (ASX:PGR)	4,930.64 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,930.64 100.00%
Vgi Partners Asian Investments Limited (ASX:VG8)	23,622.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	23,622.00 100.00%
Vgi Partners Global Investments Limited (ASX:VG1)	23,918.45 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	23,918.45 100.00%
VGI Partners Limited (ASX:VGI)	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,960.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,960.00 100.00%
Vocus Communications Limited (ASX:VOC)	19,691.25 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	19,691.25 100.00%
Wam Global Limited (ASX:WGB)	29,653.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	29,653.50 100.00%
Wam Leaders Limited (ASX:WLE)	79,605.02 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	79,605.02 100.00%
Watermark Absolute Return Fund	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	21,167.26 100.00%	21,167.26 100.00%

	<b>Australian Equities</b>	<b>Australian Fixed Interest</b>	<b>Cash</b>	<b>International Equities</b>	<b>Listed Property</b>	<b>Other</b>	<b>Unknown</b>	<b>Total (\$)</b>
Westpac Banking Corp (ASX:WBC)	49,362.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	49,362.50 100.00%
Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBCPG)	0.00 0.00%	64,653.60 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	64,653.60 100.00%
Whitehaven Coal Limited (ASX:WHC)	14,300.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,300.00 100.00%
Woodside Petroleum (ASX:WPL)	16,843.70 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	16,843.70 100.00%
<b>Total</b>	<b>2,285,871.09</b> <b>71.49%</b>	<b>441,150.12</b> <b>13.80%</b>	<b>265,175.55</b> <b>8.29%</b>	<b>122,126.17</b> <b>3.82%</b>	<b>47,940.57</b> <b>1.50%</b>	<b>14,150.00</b> <b>0.44%</b>	<b>21,167.26</b> <b>0.66%</b>	<b>3,197,580.76</b> <b>100.00%</b>

**NOTE: Investment Totals include Unsettled Amounts.**

**Other 1.1%**