

Categorical Fund Positions: 40

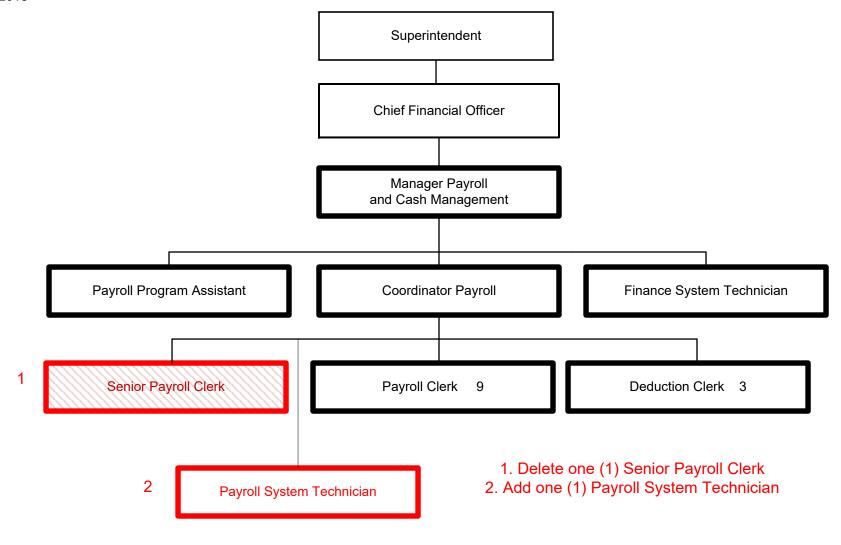
AO-20 (1of 2)

O9/26/17

General Fund Positions: 15
Categorical Fund Positions: 66 68

09/26/17 08/22/17

General Fund Positions: 15 Categorical Fund Positions: 68 09/26/17



Summary:

General Fund Positions: 17
Categorical Fund Positions: 0
FS-5
07/25/17

09/26/17

