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2019-120

**2019**

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	104,117,892,347.23	105,318,734,827.82		-1.14%
	24,484,857,440.77	25,048,731,454.79		-2.25%
	8,665,530,249.94	9.12%	22,014,178,363.64	-6.29%
	557,960,253.43	-19.89%	1,067,755,825.72	-56.97%
	447,511,508.11	-30.70%	750,656,504.32	-65.62%
	--	--	6,499,224,141.50	-28.37%
/	0.14	-22.22%	0.15	-



		364,131,563		210,717,563
				153,414,000
		60,206,850		60,206,850
500		14,435,450		14,435,450
VANGUARD EMERGING MARKET'S STOCK INDEX FUND		12,912,357		12,912,357
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		12,233,170		12,233,170
		11,010,200		11,010,200
		9,917,002		9,917,002
LSV EMERGING MARKET'S EQUITY FUND,L.P.		9,154,200		9,154,200
10		445,396,128		402,196,128
		43,200,000	11,010,200	
	0		11,010,200	

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		27.78%	12,500,000	0		12,500,000
167		22.44%	10,100,000	0		
136		14.22%	6,400,000	0		
		13.33%	6,000,000	0		

		11.11%	5,000,000	0		
		6.67%	3,000,000	0		
· 11		4.44%	2,000,000	0		
	167					
	136					
	10					

	2019 9 30	2018 12 31		
	783,620,411.85	1,213,116,491.46	-35.40%	1
	5,671,647,640.06	4,007,503,281.86	41.53%	2
	3,877,741,117.94	7,926,610,770.86	-51.08%	3
	763,160,000.00	103,000,000.00	640.93%	4
	2,271,206,630.23	4,218,969,554.93	-46.17%	5
	1,078,697,907.67	419,540,133.74	157.11%	6
	2,627,180,153.42	1,777,718,017.48	47.78%	7
	930,173,869.45	2,816,956,481.68	-66.98%	8
	3,043,787,568.44	2,047,948,069.73	48.63%	9

1	35.40%		
2		41.53%	
3	51.08%		
4		640.93%	6.62
5	46.17%		
6	157.11%		
7	47.78%		
8		66.98%	
9	48.63%		12

	2019 1-9	2018 1-9		
	304,096,729.01	240,596,355.69	26.39%	1
	-261,549,886.93	-183,525,156.37	42.51%	2
	268,505,785.14	213,875,626.25	25.54%	3
	286,659,474.62	553,555,763.61	-48.21%	4

1	26.39%
2	42.51%
3	25.54%
4	48.21%

	2019 1-9	2018 1-9		
	6,499,224,141.50	9,073,361,847.59	-28.37%	1
	-1,620,520,894.62	-2,476,359,313.37	34.56%	2
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