

**Sandhani AML SLIC Fixed Income Fund**

Half Yearly Un-Audited Financial Statements  
For the period from 01 January 2023 to 30 June 2023

**Sandhani AML SLIC Fixed Income Fund**

**Statement of Financial Position  
As on 30 June 2023**

	Notes	30 June 2023 BDT	31 Dec 2022 BDT
<b>ASSETS</b>			
Investment in listed securities	1	482,091,050	370,770,737
Preliminary and issue expenses	2	4,058,493	4,550,924
Other current assets	3	13,835,775	12,674,075
Cash and cash equivalents	4	362,818,342	440,977,312
<b>Total Assets</b>		<b>862,803,660</b>	<b>828,973,048</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Capital fund	5	820,396,950	811,979,970
Unit premium	6	246,056	30,020
Retained earnings	7	38,984,220	13,880,940
<b>Total Equity</b>		<b>859,627,227</b>	<b>825,890,930</b>
<b>Current liabilities</b>			
Current liabilities	8	3,176,434	3,082,118
<b>Total Current Liabilities</b>		<b>3,176,434</b>	<b>3,082,118</b>
<b>Total Equity and Liabilities</b>		<b>862,803,660</b>	<b>828,973,048</b>
<b>Net Asset Value (NAV) per unit</b>			
At cost	9	10.52	10.18
At market price	10	10.48	10.17

These financial statements should be read in conjunction with the annexed notes.



**Chief Investment Officer**  
For & on behalf of  
**Sandhani Asset Management Ltd.**



**Managing Director & CEO**  
For & on behalf of  
**Sandhani Asset Management Ltd.**

Dhaka, Bangladesh  
July 30, 2023



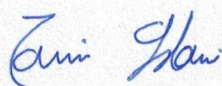
**Sandhani AML SLIC Fixed Income Fund**

**Statement of Profit or Loss and Other Comprehensive Income**

**For the period from 01 January 2023 to 30 June 2023**

	Notes	01 Jan to 30 Jun 2023 BDT	01 Apr to 30 Jun 2023 BDT	01 Jan to 31 Mar 2023 BDT	10 Apr to 31 Dec 2022 BDT
<b>INCOME</b>					
Capital gain on sale of shares	11	969,596	949,426	20,170	129,319
Dividend income		991,674	361,674	630,000	872,589
Interest on debentures / bonds		14,753,570	7,470,716	7,282,854	5,079,043
Interest income on FDRs and Bank Accounts	12	13,804,819	6,935,844	6,868,975	9,528,890
Profit from investment in Beximco Green Sukuk Al Istisna'a		3,163,500	3,163,500	-	3,306,000
<b>Total Income</b>		<b>33,683,159</b>	<b>18,881,160</b>	<b>14,801,999</b>	<b>18,915,840</b>
<b>EXPENSES</b>					
Management fee		4,154,619	2,105,776	2,048,843	2,572,040
Preliminary and issue expenses	2	492,431	248,921	243,510	319,268
Custodian fee		185,369	98,040	87,329	112,964
Trustee fees		415,462	210,578	204,884	257,204
Annual BSEC fee		411,770	208,147	203,622	500,000
CDBL charges		13,062	10,716	2,345	7,009
Audit fee		-	-	-	34,500
Publication and other expenses	13	100,360	42,960	57,400	111,545
Bank charge and excise duty		332,754	22,271	310,483	202,688
<b>Total Expenses</b>		<b>6,105,827</b>	<b>2,947,410</b>	<b>3,158,416</b>	<b>4,117,218</b>
<b>Profit before provision</b>		<b>27,577,332</b>	<b>15,933,750</b>	<b>11,643,582</b>	<b>14,798,622</b>
Provision against diminution in value of investment	15	(2,474,052)	644,109	(3,118,161)	(917,682)
<b>Profit for the period</b>		<b>25,103,280</b>	<b>16,577,859</b>	<b>8,525,422</b>	<b>13,880,940</b>
Other comprehensive income		-	-	-	-
<b>Total comprehensive income for period</b>		<b>25,103,280</b>	<b>16,577,859</b>	<b>8,525,422</b>	<b>13,880,940</b>
<b>Earnings per unit for the period</b>	16	<b>0.31</b>	<b>0.20</b>	<b>0.10</b>	<b>0.17</b>

These financial statements should be read in conjunction with the annexed notes.



Chief Investment Officer  
For & on behalf of  
Sandhani Asset Management Ltd.



Managing Director & CEO  
For & on behalf of  
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Dhaka, Bangladesh  
July 30, 2023



**Sandhani AML SLIC Fixed Income Fund**

**Statement of Changes in Equity  
For the period from 01 January 2023 to 30 June 2023**

Particulars	Unit capital	Unit premium	Retained earnings	Total
	BDT	BDT	BDT	BDT
<b>Balance as at 01 January 2023</b>	811,979,970	30,020	13,880,940	825,890,930
Sponsor's contribution	-	-	-	-
Unit capital raised during the period	9,038,980	-	-	9,038,980
Unit capital surrendered during the period	(622,000)	-	-	(622,000)
Unit premium	-	216,036	-	216,036
Profit for the period	-	-	25,103,280	25,103,280
<b>Balance as at 30 June 2023</b>	<b>820,396,950</b>	<b>246,056</b>	<b>38,984,220</b>	<b>859,627,227</b>
<b>Opening Balance</b>	-	-	-	-
Sponsor's contribution	100,000,000	-	-	100,000,000
Unit capital	711,979,970	-	-	711,979,970
Unit premium	-	30,020	-	30,020
Profit for the period	-	-	13,880,940	13,880,940
<b>Balance as at 31 December 2022</b>	<b>811,979,970</b>	<b>30,020</b>	<b>13,880,940</b>	<b>825,890,930</b>



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**Managing Director & CEO**  
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Dhaka, Bangladesh  
July 30, 2023



**Sandhani AML SLIC Fixed Income Fund**

**Statement of Cash Flows**

**For the period from 01 January 2023 to 30 June 2023**

	Notes	01 Jan to 30 Jun 2023 BDT	10 Apr to 31 Dec 2022 BDT
<b>A. Cash flows from operating activities</b>			
Dividend from investment in securities	17	1,336,217	80,000
Profit from investment in Beximco Green Sukuk Al Istisna'a		3,306,000	-
Interest on bank deposits and bonds	18	27,323,678	6,032,446
Cash paid for operating expenses		(5,933,113)	(715,833)
Capital gain		969,596	129,319
<b>Net cash from/(used in) operating activities</b>		<b>27,002,378</b>	<b>5,525,932</b>
<b>B. Cash flows from investing activities</b>			
Investment in listed securities		(113,794,365)	(371,688,418)
Preliminary and issue expenses		-	(4,870,192)
<b>Net cash from/(used in) investing activities</b>		<b>(113,794,365)</b>	<b>(376,558,610)</b>
<b>C. Cash flows from financing activities</b>			
Units sold		8,416,980	811,979,970
Premium received on sale of units		216,036	30,020
<b>Net cash from/(used in) financing activities</b>		<b>8,633,017</b>	<b>812,009,990</b>
<b>D. Net changes in cash and cash equivalents (D=A+B+C)</b>		<b>(78,158,971)</b>	<b>440,977,312</b>
<b>E. Opening cash and cash equivalents</b>		<b>440,977,312</b>	<b>-</b>
<b>F. Closing cash and cash equivalents (F=D+E)</b>		<b>362,818,342</b>	<b>440,977,312</b>
<b>Net operating cash flows per unit for the period</b>		<b>0.33</b>	<b>0.07</b>



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Dhaka, Bangladesh  
July 30, 2023



Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements  
As on 30 June 2023

	30 June 2023	2022
	BDT	BDT
<b>1. Investment in listed securities</b>		
Investment in Capital market	482,091,050	370,770,737
	<u>482,091,050</u>	<u>370,770,737</u>
Details are in <u>Annex A</u> .		
<b>2. Preliminary and issue expenses</b>		
Opening balance	4,550,924	4,870,192
<u>Less:</u> Write off during the period	(492,431)	(319,268)
Closing balance	<u>4,058,493</u>	<u>4,550,924</u>
Break-up of preliminary expenses is as follows:		
Formation fees		5,000,000
Legal & compliance related expenses		1,432,705
Printing, publication and marketing		828,534
Other / Miscellaneous expenses		84,476
<u>Less:</u> Interest income from escrow account (As per rules)		(2,475,523)
<u>Less:</u> Amortized balance		-
	<u>-</u>	<u>4,870,192</u>
<b>3. Other current assets</b>		
Interest receivable on FDR	3,275,612	3,567,098
Interest receivable on bonds	6,534,586	5,008,388
Interest receivable from bank account	-	-
Dividend receivable	448,046	792,589
BSEC Prepaid Annual Fee	414,032	
Profit receivable from Beximco Green Sukuk Al Istisna'a	3,163,500	3,306,000
	<u>13,835,775</u>	<u>12,674,075</u>
<b>4. Cash and cash equivalents</b>		
STD accounts (note 4.1)	8,330,330	55,333,352
FDR account (Details are in Annex B)	354,195,469	385,595,469
BO account	292,543	48,491
	<u>362,818,342</u>	<u>440,977,312</u>
<b>4.1 STD accounts</b>		
<u>Name of the bank and branches</u>	<u>Account no.</u>	
BRAC Bank Limited, Gulshan Branch	1513205147845001	5,518,771
BRAC Bank Limited, Gulshan Branch	2051478450002	457,156
BRAC Bank Limited, Gulshan Branch	2051478450003	155,759
BRAC Bank Limited, Gulshan Branch	2051478450004	1,542
Community Bank Limited, Gulshan Branch	70324218301	1,238,205
Modhumoti Bank Limited, Motijheel Branch	110113500000134	958,898
		<u>8,330,330</u>
		<u>55,333,352</u>
<b>5. Capital fund</b>		
Opening balance	811,979,970	-
Sponsor's contribution	-	100,000,000
<u>Add:</u> Units sold during the period	9,038,980	711,979,970
	821,018,950	811,979,970
<u>Less:</u> Units surrendered by unit holders	(622,000)	-
Closing balance	<u>820,396,950</u>	<u>811,979,970</u>
<b>6. Unit premium</b>		
Opening balance	30,020	
<u>Add:</u> Premium on sold units during the period	231,131	30,020
	261,151	30,020
<u>Less:</u> Adjustment against surrendered units during the period	(15,095)	-
Closing balance	<u>246,056</u>	<u>30,020</u>
<b>7. Retained earnings</b>		
Opening balance	13,880,940	-
<u>Add:</u> Profit for the period	25,103,280	13,880,940
	-	-
Closing balance	<u>38,984,220</u>	<u>13,880,940</u>
<b>8. Current liabilities</b>		
Asset management fee	2,182,459	2,027,840
Trustee fee	210,578	257,204
Custodian fee	185,644	112,964
Annual BSEC fee	500,000	500,000
Audit fee	34,500	34,500
CDBL Settlement Fee	6,359	-
Publication and other operational expenses	56,892	149,609
	<u>3,176,434</u>	<u>3,082,118</u>

Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements  
As on 30 June 2023

	01 Jan to 30 June 2023 BDT	2022 BDT
<b>9. Net asset value per unit (at cost price)</b>		
Total assets	866,195,394	829,890,729
Less: Total liabilities	(3,176,434)	(3,082,118)
Net asset value (NAV)	<b>863,018,960</b>	<b>826,808,612</b>
Number of units	82,039,695	81,197,997
NAV per unit at cost	<b>10.52</b>	<b>10.18</b>
<b>10. Net asset value per unit (at market price)</b>		
Total assets	862,803,660	828,973,047
Less: Total liabilities	(3,176,434)	(3,082,118)
Net asset value (NAV)	<b>859,627,227</b>	<b>825,890,930</b>
Number of units	82,039,695	81,197,997
NAV per unit at market value	<b>10.48</b>	<b>10.17</b>
<b>11. Capital gain</b>		
Capital gain on sale of marketable securities	<b>969,596</b>	<b>129,319</b>
Details are in <a href="#">Annex C</a> .		
<b>12. Interest income on FDRs and Bank Accounts</b>		
Interest on fixed deposit	13,486,897	7,991,473
Interest on STD account	317,922	1,537,417
	<b>13,804,819</b>	<b>9,528,890</b>
<b>13. Publication and other expenses</b>		
Renewal and registration fees	-	25,000
Printing and publication expenses	74,560	58,650
CDS (CDBL) connection fee	19,800	16,895
IPO subscription fees	6,000	11,000
	<b>100,360</b>	<b>111,545</b>
<b>14. Provision against diminution in value of investment</b>		
Opening Balance	(917,682)	-
Add: Increase / (Decrease) during the year	(3,391,734)	(917,682)
Closing Balance	<b>(2,474,052)</b>	<b>(917,682)</b>
Details are in <a href="#">Annex A</a> .		
<b>15. Earnings per unit for the period</b>		
Profit for the period (numerator)	25,103,280	13,880,940
Number of units (denominator)	82,039,695	81,197,997
Earnings per unit	<b>0.31</b>	<b>0.17</b>
<b>16. Net operating cash flows per unit for the period</b>		
Net cash inflow/(outflow) from operating activities (numerator)	27,002,378	5,525,932
Number of units (denominator)	82,039,695	81,197,997
Net operating cash flows per unit (NOCFPU)	<b>0.33</b>	<b>0.07</b>
<b>17. Dividend from investment in securities</b>		
Total receivable on dividend income last year	<b>792,589</b>	
Dividend income during the period	991,674	
Dividend receivable from investment in securities during the period	(448,046)	
Closing Balance	<b>1,336,217</b>	
<b>18. Interest on bank deposits and bonds</b>		
Total receivable on interest income last year	<b>8,575,486</b>	
Interest on bank deposits and bonds	28,558,389	
Interest receivable on bank deposits and bonds	(9,810,197)	
Closing Balance	<b>27,323,678</b>	



Sandhani AML SLIC Fixed Income Fund

Annex A  
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Details of investment in listed securities  
As at 30 June 2023

SL. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost		Market price per unit		Total market price		Unrealised gain/loss	
						BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT
1	The ACME Laboratories Ltd.	Pharmaceuticals & Chemicals	19,000	19,000	85.74	1,629,091	86.00	1,634,000	4,909				
2	British American Tobacco Bangladesh	Food & Allied	20,000	20,000	500.50	10,009,963	518.70	10,374,000	364,038				
3	Bangladesh Shipping Corporation	Miscellaneous	10,000	10,000	129.27	1,292,724	126.40	1,264,000	(28,724)				
4	Delta Life Insurance Company Ltd.	Insurance	5,000	5,000	156.39	781,950	146.90	734,500	(47,450)				
5	Genex Infosys Limited	IT Sector	15,000	15,000	86.55	1,298,238	86.10	1,291,500	(6,738)				
6	Global Islami Bank Ltd.	Banking	990,256	943,101	9.52	9,431,010	8.60	8,516,202	(914,808)				
7	Grameenphone	Telecommunication	35,000	35,000	287.57	10,065,039	286.60	10,031,000	(34,039)				
8	The IBN SINA Pharmaceutical Industry PLC	Pharmaceuticals & Chemicals	5,000	5,000	287.32	1,436,583	286.60	1,433,000	(3,583)				
9	IDLC Finance Ltd.	Financial Institutions	19,904	19,904	48.17	958,685	46.50	925,536	(33,149)				
10	IFADAUTOS Ltd.	Engineering	10,500	10,500	44.40	466,163	44.10	463,050	(3,113)				
11	Lafarge Holcim Bangladesh Limited	Cement	30,000	30,000	66.97	2,009,177	69.50	2,085,000	75,823				
12	Taufika Foods and Lovello Ice-cream PLC	Food & Allied	30,000	30,000	38.06	1,141,848	37.90	1,137,000	(4,848)				
13	MARICO Bangladesh	Pharmaceuticals & Chemicals	3,500	3,500	2,444.67	8,556,338	2,421.50	8,475,250	(81,088)				
14	MK Footwear PLC	Tannery Industries	9,031	9,031	10.00	90,310	11.00	99,341	9,031				
15	OLYMPIC	Food & Allied	5,000	5,000	162.12	810,608	153.60	768,000	(42,608)				
16	Paramount Textile PLC.	Textile	30,000	30,000	77.14	2,314,271	77.00	2,310,000	(4,271)				
17	RENATA Ltd.	Pharmaceuticals & Chemicals	4,280	4,280	1,221.57	5,228,338	1,217.90	5,212,612	(15,726)				
	Samorita Hospital Limited	Services & Real Estate	2,500	2,500	76.89	192,229	74.60	186,500	(5,729)				
18	Square Pharmaceuticals Ltd.		43,277	43,277	210.84	9,124,431	209.80	9,079,515	(44,916)				
19	United Power Generation & Distribution Company Ltd.	Fuel & Power	24,000	24,000	235.37	5,648,767	233.70	5,608,800	(39,967)				
		<b>Sub-Total</b>				<b>72,485,760</b>		<b>71,628,806</b>	<b>(856,954)</b>				



Sandhani AML SLIC Fixed Income Fund

Annex A  
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Details of investment in Listed Bond  
As at 30 June 2023

SL. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit	Total market price	Unrealised gain/loss
					BDT	BDT	BDT	BDT	BDT
1	TB20Y0540**	Treasury Bond	1,171,000	1,171,000	105.7102	123,786,644	105.5695	123,621,885	(164,760)
2	TB10Y0425**	Treasury Bond	309,000	309,000	104.6291	32,330,392	104.0785	32,160,257	(170,135)
3	TB10Y0126**	Treasury Bond	310,000	310,000	100.1591	31,049,321	100.2313	31,071,688	22,366
4	TB5Y0926**	Treasury Bond	803,000	803,000	90.7253	72,852,416	91.3300	73,337,990	485,574
5	TB15Y0125	Treasury Bond	100,000	100,000	102.4666	10,246,660	101.1859	10,118,590	(128,070)
6	TB10Y0425	Treasury Bond	246,000	246,000	107.2539	26,384,459	104.5298	25,714,331	(670,129)
7	TB5Y0724	Treasury Bond	476,000	476,000	101.5143	48,320,807	100.6565	47,912,494	(408,313)
8	BEXIMCO GREEN-SUKUK AL ISTISNA'A	Corporate Bond	600,000	600,000	87.9610	52,776,613	85.0000	51,000,000	(1,776,613)
<b>Sub-Total</b>						<b>397,747,312</b>		<b>394,937,233</b>	<b>(2,810,078)</b>

\*\* As per resell agreement with the primary dealer

C. Investment in Open-End Mutual Fund

SL. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit	Total market price	Unrealised gain/loss
1	EBL AML 1st Unit Fund	Mutual Fund	482,625	482,625	10.36	4,999,995	10.83	5,226,829	226,834
2	Ekush Growth Fund	Mutual Fund	390,750	390,750	10.24	3,999,717	10.26	4,007,532	7,815
3	Ekush Stable Return Fund	Mutual Fund	150,000	150,000	10.00	1,500,000	10.27	1,540,650	40,650
<b>Sub-Total</b>						<b>10,499,712</b>		<b>10,775,011</b>	<b>275,299</b>

D. Investment in Initial Public Offering (IPO)

SL. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit	Total market price	Unrealised gain/loss
1	Asiatic Laboratories Ltd.	Pharmaceuticals & Chemicals	95,000	95,000	50	4,750,000	50	4,750,000	-
<b>Sub-Total</b>						<b>4,750,000</b>		<b>4,750,000</b>	<b>-</b>
<b>Grand Total</b>						<b>485,482,783</b>		<b>482,091,050</b>	<b>(3,391,734)</b>



Sandhani AML SLIC Fixed Income Fund

Annex B

Details of FDR  
As at 30 June 2023

SL	Bank	Tenure	Account No.	Amount
1	Community Bank Bangladesh Limited	6 Months	0044TDCI22000693	50,000,000
2	Community Bank Bangladesh Limited	6 Months	0044TDCI22000709	10,000,000
3	Community Bank Bangladesh Limited	6 Months	0044TDCI22000718	10,000,000
4	Citizens Bank PLC.	3 Months	0000420	7,650,000
5	Citizens Bank PLC.	3 Months	0000421	7,650,000
6	Citizens Bank PLC.	3 Months	0000422	7,650,000
7	Citizens Bank PLC.	3 Months	0000423	7,650,000
8	Meghna Bank Limited	3 Months	110129100000017	7,500,000
9	Meghna Bank Limited	3 Months	110129100000018	7,500,000
10	IFIC Bank Limited	3 Months	12209140000002	10,000,000
11	IFIC Bank Limited	3 Months	12209140000003	10,000,000
12	Export Import Bank of Bangladesh Limited	3 Months	0121001712199	45,595,469
13	IPDC Finance Limited	3 Months	1001251000033488	7,500,000
14	IPDC Finance Limited	3 Months	1001251000033489	7,500,000
15	Modhumoti Bank Limited	3 Months	110125300001736	43,000,000
16	Modhumoti Bank Limited	3 Months	110125300001737	9,000,000
17	Modhumoti Bank Limited	3 Months	110125300001738	9,000,000
18	Modhumoti Bank Limited	3 Months	110125300001739	9,000,000
19	Modhumoti Bank Limited	3 Months	1135-253-118	9,000,000
20	Modhumoti Bank Limited	3 Months	1135-253-119	46,000,000
21	Modhumoti Bank Limited	3 Months	113525300000121	9,000,000
22	Modhumoti Bank Limited	3 Months	1135-253-122	24,000,000
<b>Total</b>				<b>354,195,469</b>



Details of gain/loss investment in listed securities  
As at 30 June 2023

Sl. No.	Scrip	Cost of investment	Sale value	Gain/(loss)
		BDT	BDT	BDT
1	AAMRANET	1,155,882.50	1,100,242.50	(55,640.00)
2	AAMRATECH	1,456,732.15	1,474,127.94	17,395.79
3	ACMELAB	2,708,573.86	2,745,556.41	36,982.55
4	ADNTEL	660,647.50	648,693.20	(11,954.30)
5	AL-HAJTEX	620,307.00	635,554.42	15,247.42
6	AMPL	48,040.00	166,282.05	118,242.05
7	APEXFOODS	1,164,195.45	1,199,813.44	35,617.99
8	APEXFOOT	258,143.75	257,404.78	(738.97)
9	BD0924021050	2,436,343.20	2,413,185.60	(23,157.60)
10	BD0925381107	16,088,085.00	15,700,249.04	(387,835.96)
11	BD0926271109	34,100,000.00	34,149,321.00	49,321.00
12	BD0929381103	71,411,573.50	71,411,573.50	-
13	BD0934441207	357,317,696.00	356,265,400.00	(1,052,296.00)
14	BD0936401209	62,098,047.00	62,055,048.00	(42,999.00)
15	BDCOM	4,730,095.75	4,844,672.76	114,577.01
16	BPML	385,962.50	396,007.50	10,045.00
17	BSC	1,395,580.25	1,398,598.74	3,018.49
18	DELTALIFE	726,812.50	703,237.50	(23,575.00)
19	EXIMBANK	312,780.00	317,205.00	4,425.00
20	FAREASTLIF	1,503,750.00	1,560,090.00	56,340.00
21	GENEXIL	3,206,997.50	3,271,800.00	64,802.50
22	GREENDELTA	1,008,515.00	1,002,487.50	(6,027.50)
23	IBNSINA	270,364.82	269,313.83	(1,051.00)
24	ICICL	76,220.00	355,817.83	279,597.83
25	JAMUNAOIL	805,158.47	821,441.25	16,282.78
26	LHBL	5,227,870.42	5,467,796.25	239,925.83
27	LOVELLO	379,947.50	387,030.00	7,082.50
28	MIDLANDBNK	3,748,743.75	4,585,258.13	836,514.38
29	MPETROLEUM	1,990,965.00	2,024,925.00	33,960.00
30	NAVANAPHAR	80,300.25	77,805.00	(2,495.25)
31	OLYMPIC	3,053,514.75	3,138,001.72	84,486.97
32	PTL	1,003,502.50	1,019,744.25	16,241.75
33	SAMORITA	192,229.38	201,993.75	9,764.38
34	SAPORTL	1,142,849.90	1,160,092.50	17,242.60
35	SKICL	168,420.00	156,839.92	(11,580.08)
36	TILIL	61,820.00	488,390.36	426,570.36
37	UNIQUEHRL	2,679,782.76	2,775,045.00	95,262.24
<b>Total</b>		<b>585,676,449.90</b>	<b>586,646,045.66</b>	<b>969,595.75</b>