

Part VII. Other information	Part I. Assets		Part II. Liabilities		Part III. Net Assets or Fund Balances		Part IV. Income		Part V. Expenses		Part VI. Total		Part VII. Other information		Part VIII. Total	
	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017
Part VII. Other information																
Part VIII. Total																

Notes:
 1. The amount for the quarter ended on March 31, 2017, should be included in the amount for subsequent dates.
 2. The amount for the quarter ended on March 31, 2017, should be included in the amount for subsequent dates.
 3. The amount for the quarter ended on March 31, 2017, should be included in the amount for subsequent dates.
 4. The amount for the quarter ended on March 31, 2017, should be included in the amount for subsequent dates.
 5. The amount for the quarter ended on March 31, 2017, should be included in the amount for subsequent dates.

Part VII. Other information	Part I. Assets		Part II. Liabilities		Part III. Net Assets or Fund Balances		Part IV. Income		Part V. Expenses		Part VI. Total		Part VII. Other information		Part VIII. Total	
	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017	For the quarter ended on March 31, 2017	Up to the quarter ended on March 31, 2017
Part VII. Other information																
Part VIII. Total																

Notes:
 1. The amount for the quarter ended on March 31, 2017, should be included in the amount for subsequent dates.
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 4. The amount for the quarter ended on March 31, 2017, should be included in the amount for subsequent dates.
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