

2019 12 13

22

					%
International Value	2019 12	144,000	\$2.1400	111,469,000	5.6583%
Advisers, LLC	12	2,000	\$2.1400	111,471,000	5.6584%
		2,000	\$2.1400	111,473,000	5.6585%
		1,000	\$2.1400	111,474,000	5.6586%
		1,000	\$2.1400	111,475,000	5.6586%
		1,000	\$2.1400	111,476,000	5.6587%
		1,000	\$2.1400	111,477,000	5.6587%
		1,000	\$2.1400	111,478,000	5.6588%
		1,000	\$2.1400	111,479,000	5.6588%
		1,000	\$2.1400	111,480,000	5.6589%
		174,000	\$2.1400	111,654,000	5.6677%



**∯**∩**5** 

		2,000	\$2.1400	111,658,000	5.6679%
		4,000	\$2.1400	111,662,000	5.6681%
		1,000	\$2.1400	111,663,000	5.6682%
		2,000	\$2.1400	111,665,000	5.6683%
•		1,000	\$2.1400	111,666,000	5.6683%



	1,000	\$2.1400	111,709,000	5.6705%
	1,000	\$2.1400	111,710,000	5.6706%
	1,000	\$2.1400	111,711,000	5.6706%



		1,000	\$2.1400	111,732,000	5.6717%
		1,000	\$2.1400	111,733,000	5.6717%
		142,000	\$2.1400	111,875,000	5.6789%
		2,000	\$2.1300	111,877,000	5.6790%
		1,000	\$2.1300	111,878,000	5.6791%
•		1,000	\$2.1300	111,879,000	5.6791%