

# TS Ultra Short Duration FI

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Ultra Short Duration FI</b>			
	ACCREDITED MORTGAGE LOAN TRUST	1,402,764.95	1,399,959.98
	ALM LOAN FUNDING	4,327,715.15	4,306,530.98
	AMERICAN CREDIT ACCEPTANCE REC	2,868,952.60	2,874,462.71
	AMERICAN CREDIT ACCEPTANCE REC	1,995,595.58	2,008,740.17
	AMERICAN CREDIT ACCEPTANCE REC	162,732.43	164,045.68
	AMERICAN HONDA FINANCE	10,700,000.00	10,710,826.58
	AMERICAN HONDA FINANCE	3,500,000.00	3,528,794.64
	AMERICAN HONDA FINANCE	4,350,000.00	4,351,461.38
	AMERICREDIT AUTOMOBILE RECEIVA	2,409,200.21	2,410,970.01
	AMERICREDIT AUTOMOBILE RECEIVA	877,620.24	878,101.26
	AMERICREDIT AUTOMOBILE RECEIVA	3,466,000.00	3,491,465.05
	AUSTIN FAIRMONT HOTEL TRUST	4,800,000.00	4,493,951.52
	AVID AUTOMOBILE RECEIVABLES TR	1,692,939.77	1,710,555.15
	AVIS BUDGET RENTAL CAR FUNDING	750,000.00	750,846.68
	BDS LTD	6,048,000.00	5,888,334.61
	BEAR STEARNS ADJUSTABLE RATE M	203,492.68	196,655.39
	BEAR STEARNS ADJUSTABLE RATE M	1,208,572.94	1,215,866.44
	BEAR STEARNS ASSET BACKED SECU	150,926.77	155,375.89
	BEAR STEARNS ASSET BACKED SECU	626,419.14	625,659.29
	BHMS MORTGAGE TRUST	8,145,000.00	7,810,294.26
	BSPRT 2018-FL4 ISSUER LTD.	10,900,000.00	10,821,207.17
	BX COMMERCIAL MORTGAGE TRUST 2	7,124,480.09	7,122,340.61
	BX TRUST	7,200,000.00	6,985,623.60
	CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY	1,430,000.00	1,430,000.00
	CAPITAL ONE FINANCIAL CORP	7,788,000.00	7,912,824.51
	CARVANA AUTO RECEIVABLES TRUST	1,004,522.24	1,005,987.44
	CCRESG COMMERCIAL MORTGAGE TRU	4,440,000.00	4,437,332.89
	CCRESG COMMERCIAL MORTGAGE TRU	1,430,000.00	1,421,130.28
	CD COMMERCIAL MORTGAGE TRUST	2,373,006.41	2,425,897.40
	CEDAR FUNDING LTD	7,590,000.00	7,609,749.18
	CIFC FUNDING LTD	4,524,244.41	4,479,445.34
	CIGNA CORP	2,720,000.00	2,720,535.21
	CITIBANK NA	2,933,000.00	2,935,677.83
	CITIGROUP COMMERCIAL MORTGAGE	3,588,387.70	3,658,976.31
	CITIGROUP COMMERCIAL MORTGAGE	5,951,196.19	5,998,165.41
	CITIGROUP COMMERCIAL MORTGAGE	68,780,000.00	449,731.79
	COMERICA INC	4,367,000.00	4,730,004.30
	COMM MORTGAGE TRUST	35,502,826.08	1,172,835.86
	COMM MORTGAGE TRUST	66,165.88	66,130.23
	COMM MORTGAGE TRUST	5,668,201.58	5,704,162.35
	COMMUNITY PROGRAM LOAN TRUST	21,934.86	22,004.10
	CONN FUNDING II L.P	758,264.44	758,037.42
	CONN FUNDING II L.P	101,178.22	101,202.51
	CPS AUTO TRUST	2,500,000.00	2,529,320.00
	CPS AUTO TRUST	11,500,000.00	11,502,013.65

# TS Ultra Short Duration FI

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	CPS AUTO TRUST	3,297,113.57	3,303,288.07
	CRED SUIS GP FUN LTD	300,000.00	301,560.00
	CRED SUIS GP FUN LTD	2,100,000.00	2,110,920.00
	CREDIT SUISSE MORTGAGE TRUST	6,080,000.00	5,914,022.08
	CREDIT SUISSE MORTGAGE TRUST	2,680,000.00	2,594,141.91
	CREDIT SUISSE NEW YORK	10,000,000.00	10,020,374.80
	CROWN CASTLE TOWERS LLC	4,040,000.00	4,098,969.86
	DBRR TRUST	8,807,856.48	8,869,897.26
	DBUBS MORTGAGE TRUST	1,257,403.83	1,260,468.12
	DBUBS MORTGAGE TRUST	147,133.54	147,128.63
	DIGNITY HEALTH	7,225,000.00	7,468,283.88
	DOMINION ENERGY INC	7,225,000.00	7,236,567.23
	DOMINOS PIZZA MASTER ISSUER LL	12,564,700.00	12,568,972.00
	DREYFUS GOVERNMENT CASH MANAGE	16,118,077.48	16,118,077.48
	DRIVE AUTO RECEIVABLES TRUST	6,312,939.24	6,415,417.18
	DRIVE AUTO RECEIVABLES TRUST	2,938,139.45	2,953,220.04
	DRIVE AUTO RECEIVABLES TRUST	12,868,000.00	13,213,041.27
	DT AUTO OWNER TRUST	25,669.96	25,706.17
	DT AUTO OWNER TRUST	5,800,000.00	5,813,494.28
	DT AUTO OWNER TRUST	1,802,981.82	1,815,575.11
	DT AUTO OWNER TRUST	5,685,000.00	5,868,515.21
	DT AUTO OWNER TRUST	2,443,392.44	2,460,662.34
	DT AUTO OWNER TRUST	8,700,000.00	8,858,751.51
	DT AUTO OWNER TRUST	2,071,494.13	2,085,241.60
	DT AUTO OWNER TRUST	4,184,800.81	4,200,078.26
	DT AUTO OWNER TRUST	8,325,000.00	8,323,297.54
	DT AUTO OWNER TRUST	1,054,107.99	1,058,622.52
	EATON ELECTRIC HOLDINGS	9,700,000.00	9,727,245.07
	ELARA HGV TIMESHARE ISSUER	186,123.17	186,434.83
	ELARA HGV TIMESHARE ISSUER	3,662,188.67	3,712,726.14
	EXETER AUTOMOBILE RECEIVABLES	12,375,000.00	12,377,001.04
	EXETER AUTOMOBILE RECEIVABLES	5,862,108.55	5,880,373.71
	FANNIE MAE	14,452.11	14,524.34
	FANNIE MAE	1,317.42	1,322.35
	FANNIE MAE	550,883.52	9,944.71
	FANNIE MAE	117,258.04	118,888.96
	FANNIE MAE	87,120.79	100,127.21
	FANNIE MAE	36,611.82	40,595.87
	FANNIE MAE	62,118.21	69,325.67
	FANNIE MAE	15,467.06	18,094.30
	FANNIE MAE	840.75	886.47
	FANNIE MAE	84,220.53	89,553.53
	FANNIE MAE	88,655.62	94,238.80
	FANNIE MAE	89,087.86	102,637.11
	FANNIE MAE	7,871.72	8,289.67
	FANNIE MAE	441,301.20	463,881.44
	FANNIE MAE	164,787.17	189,859.47

# TS Ultra Short Duration FI

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	FANNIE MAE	83,412.90	93,167.47
	FANNIE MAE	18,818.67	20,638.95
	FANNIE MAE	318,069.21	329,298.65
	FANNIE MAE	1,245,945.76	1,289,091.42
	FANNIE MAE	24,969.62	25,067.89
	FANNIE MAE	88,514.31	88,855.81
	FANNIE MAE	44,977.75	49,596.13
	FANNIE MAE	33,978.10	36,561.51
	FANNIE MAE	169,612.87	171,124.83
	FANNIE MAE	85,924.76	89,085.30
	FANNIE MAE	345,544.72	375,431.47
	FANNIE MAE	82,895.00	83,105.37
	FANNIE MAE	410.68	416.08
	FANNIE MAE	36,689.58	36,684.94
	FANNIE MAE	100,820.88	116,477.32
	FANNIE MAE	365,964.63	378,987.94
	FANNIE MAE	17,232.10	19,806.33
	FANNIE MAE	97,610.00	98,163.63
	FANNIE MAE	122,034.50	127,271.84
	FANNIE MAE	364,663.43	377,121.21
	FANNIE MAE	111,800.36	113,238.17
	FANNIE MAE	157,082.00	162,669.70
	FANNIE MAE	53,247.62	62,562.03
	FANNIE MAE	58,493.95	69,011.55
	FANNIE MAE	3,830.55	4,454.78
	FANNIE MAE	154,344.29	163,081.25
	FANNIE MAE	30,641.56	35,426.55
	FANNIE MAE	37,172.30	37,608.82
	FANNIE MAE	728,093.63	761,941.33
	FANNIE MAE	48,673.19	51,565.33
	FANNIE MAE	6,320.54	7,455.80
	FANNIE MAE	45,672.45	52,498.94
	FANNIE MAE	2.75	2.75
	FANNIE MAE	55,592.00	64,048.22
	FANNIEMAE WHOLE LOAN	142,031.20	173,807.50
	FDIC STRUCTURED SALE GUARANTEE	18,027.15	18,076.45
	FHLMC MULTIFAMILY STRUCTURED P	120,673,543.75	290,545.69
	FIRST INVESTORS AUTO OWNER TRU	1,731,207.87	1,734,161.83
	FLAGSHIP CREDIT AUTO TRUST	742,707.30	744,224.21
	FLAGSHIP CREDIT AUTO TRUST	1,359,000.00	1,383,584.45
	FLAGSHIP CREDIT AUTO TRUST	992,385.63	1,004,121.68
	FLATIRON CLO LTD	2,949,132.14	2,936,173.65
	FLORIDA POWER & LIGHT CO	6,000,000.00	6,004,374.00
	FNB CORP/PA	4,000,000.00	4,035,677.72
	FREDDIE MAC	663.02	699.93
	FREDDIE MAC	105,383.82	105,932.02
	FREDDIE MAC	28,171.94	32,413.57

# TS Ultra Short Duration FI

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	FREDDIE MAC	280,673.54	296,826.91
	FREDDIE MAC	112,203.84	118,486.38
	FREDDIE MAC	95,295.90	95,131.48
	FREDDIE MAC	167,530.29	178,834.15
	FREDDIE MAC	85,481.46	89,585.02
	FREDDIE MAC	201,208.92	212,349.58
	FREDDIE MAC	206,343.33	216,846.84
	FREDDIE MAC	119,685.30	126,989.70
	FREDDIE MAC	193,646.22	204,751.48
	FREDDIE MAC	9,614.09	11,101.04
	FREDDIE MAC	9,505.37	11,129.63
	FREDDIE MAC	273,664.00	289,438.78
	FREDDIE MAC	579,528.29	613,331.56
	FREDDIE MAC	251,760.16	266,294.15
	FREDDIE MAC	119,344.77	126,157.52
	FREDDIE MAC	97,022.25	97,421.80
	FREDDIE MAC	1,622,580.56	1,611,601.69
	FREDDIE MAC	625.45	624.99
	FREDDIE MAC	220,506.95	221,644.37
	FREMF MORTGAGE TRUST	1,560,000.00	1,558,908.62
	FREMF MORTGAGE TRUST	9,675,906.00	9,705,370.10
	FREMF MORTGAGE TRUST	1,080,000.00	1,085,049.65
	FREMF MORTGAGE TRUST	6,208,000.00	6,202,342.03
	FREMF MORTGAGE TRUST	2,246,285.00	2,244,781.56
	GENERAL MILLS INC	3,925,000.00	3,932,097.03
	GLS AUTO RECEIVABLES TRUST	181,329.63	181,862.47
	GLS AUTO RECEIVABLES TRUST	687,051.97	688,625.39
	GLS AUTO RECEIVABLES TRUST	573,378.78	574,650.88
	GLS AUTO RECEIVABLES TRUST	853,511.39	859,334.64
	GLS AUTO RECEIVABLES TRUST	2,020,062.59	2,039,292.78
	GLS AUTO RECEIVABLES TRUST	3,560,332.55	3,595,317.09
	GLS AUTO RECEIVABLES TRUST	4,401,998.23	4,455,283.54
	GLS AUTO RECEIVABLES TRUST	3,888,272.06	3,933,446.78
	GOVERNMENT NATIONAL MORTGAGE A	140,716.32	146,072.34
	GOVERNMENT NATIONAL MORTGAGE A	596,917.02	619,744.96
	GOVERNMENT NATIONAL MORTGAGE A	880.16	889.47
	GOVERNMENT NATIONAL MORTGAGE A	3,470.37	3,571.57
	GOVERNMENT NATIONAL MORTGAGE A	11,064.07	11,233.52
	GOVERNMENT NATIONAL MORTGAGE A	1,519.21	1,525.21
	GOVERNMENT NATIONAL MORTGAGE A	281,227.70	294,148.44
	GOVERNMENT NATIONAL MORTGAGE A	119,129.10	124,672.19
	GOVERNMENT NATIONAL MORTGAGE A	203,755.30	212,781.80
	GOVERNMENT NATIONAL MORTGAGE A	300,397.09	313,292.75
	GOVERNMENT NATIONAL MORTGAGE A	71,258.43	71,729.43
	GOVERNMENT NATIONAL MORTGAGE A	41,989.40	43,742.07
	GOVERNMENT NATIONAL MORTGAGE A	145,622.70	146,695.56
	GOVERNMENT NATIONAL MORTGAGE A	3,087,089.52	3,014,394.74

## TS Ultra Short Duration FI

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	GRAND AVENUE CRE 2019-FL1 LTD.	4,790,000.00	4,754,179.90
	GS MORTGAGE SECURITIES TRUST	1,558,374.66	1,563,020.17
	GS MORTGAGE SECURITIES TRUST	118,906,000.00	2,369,891.70
	GSR MORTGAGE LOAN TRUST	2,266,617.47	2,309,054.67
	HARDEE'S FUNDING	10,009,720.00	10,059,067.92
	HEWLETT PACKARD ENTERPRISE CO	7,800,000.00	7,889,388.00
	HOME EQUITY ASSET TRUST	2,068,350.38	2,067,950.98
	HOME EQUITY ASSET TRUST	1,112,508.77	1,109,031.40
	HUNTINGTON BANCSHARES INC/OH	8,199,000.00	8,307,445.47
	HYUNDAI CAPITAL AMERICA	5,360,000.00	5,369,796.58
	HYUNDAI CAPITAL AMERICA	2,500,000.00	2,566,602.20
	INT DEVELOPMENT FIN CORP	6,000,000.00	6,000,000.00
	INTERCONTINENTAL EXCHANGE INC	2,000,000.00	2,005,140.60
	INTERCONTINENTAL EXCHANGE INC	5,910,000.00	5,923,297.50
	INTERNATIONAL BUSINESS MACHINES CORP	9,500,000.00	9,523,512.50
	INTERPUBLIC GROUP OF COS INC/THE	3,000,000.00	3,000,000.00
	JIMMY JOHN'S FUNDING LLC	8,165,460.00	8,268,508.11
	JP MORGAN CHASE COMMERCIAL MOR	7,520,159.52	7,208,640.67
	JP MORGAN MORTGAGE TRUST	86,880.65	73,620.89
	JPMBB COMMERCIAL MORTGAGE SECU	4,013,240.73	4,011,241.33
	KABBAGE FUNDING LLC	462,387.03	458,441.99
	MAGNETITE CLO LTD	3,217,632.91	3,192,480.67
	MERRILL LYNCH MORTGAGE INVESTO	18,376.18	17,555.73
	MERRILL LYNCH MORTGAGE INVESTO	3,243,805.22	3,239,784.52
	MID-STATE TRUST	685,456.61	709,988.62
	MITSUBISHI UFJ FINANCIAL GROUP INC	3,800,000.00	3,802,371.58
	MLCC MORTGAGE INVESTORS INC	81,712.47	80,427.29
	MONDELEZ INTERNATIONAL INC	2,800,000.00	2,809,843.01
	MORGAN STANLEY	5,000,000.00	5,012,103.50
	MORGAN STANLEY BAML TRUST	4,790,000.00	4,649,863.76
	MORGAN STANLEY CAPITAL I TRUST	643,012.51	646,095.75
	MORGAN STANLEY CAPITAL I TRUST	471,779.38	468,629.31
	MORGAN STANLEY CAPITAL I TRUST	7,977,227.75	7,799,200.76
	MORGAN STANLEY MORTGAGE LOAN T	1,453,088.80	1,449,842.60
	MOUNTAIN AGENCY INC/THE	4,310,000.00	4,310,000.00
	NATIONAL BANK OF CANADA	7,000,000.00	7,028,043.12
	NESTLE HOLDINGS INC	5,500,000.00	5,478,273.68
	NEW CENTURY HOME EQUITY LOAN T	1,451,683.34	1,446,487.77
	NEXTERA ENERGY CAPITAL	2,500,000.00	2,547,534.40
	NEXTERA ENERGY CAPITAL	1,192,000.00	1,192,452.51
	NUTRIEN LTD	5,000,000.00	5,161,400.05
	OCP CLO LTD	7,513,523.18	7,490,261.31
	ONEMAIN DIRECT AUTO RECEIVABLE	9,630,000.00	9,643,613.93
	OTIS WORLDWIDE CORP	12,500,000.00	12,503,750.00
	PACIFIC GAS & ELECTRIC	7,500,000.00	7,509,011.63
	PALMER SQUARE LOAN FUNDING LTD	7,635,920.00	7,598,038.20
	PALMER SQUARE LOAN FUNDING LTD	2,794,543.01	2,782,699.74

# TS Ultra Short Duration FI

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	PALMER SQUARE LOAN FUNDING LTD	4,976,944.78	4,957,151.47
	PALMER SQUARE LOAN FUNDING LTD	5,205,138.80	5,179,342.13
	PHILLIPS 66	2,460,000.00	2,460,264.01
	PROGRESS RESIDENTIAL TRUST	14,105,130.68	14,365,459.20
	PROGRESS RESIDENTIAL TRUST	6,157,538.84	6,178,189.38
	PROGRESS RESIDENTIAL TRUST	1,200,000.00	1,211,290.92
	PUB SVC NEW HAMP	2,700,000.00	2,721,487.71
	PUBLIC FINANCE AUTHORITY	4,000,000.00	4,000,840.00
	RAAC SERIES	911,022.58	909,110.16
	READYCAP COMMERCIAL MORTGAGE T	2,132,356.11	2,132,448.44
	READYCAP COMMERCIAL MORTGAGE T	6,301,000.19	6,207,919.92
	READYCAP COMMERCIAL MORTGAGE T	1,399,583.94	1,452,005.78
	RECKITT BENCKISER TSY	1,570,000.00	1,575,831.97
	RESIDENTIAL FUNDING MTG SEC I	556,705.57	471,170.32
	RIB FLOATER TRUST VARIOUS STATES	200,000.00	200,000.00
	SANTANDER CONSUMER AUTO RECEIV	12,100,000.00	12,102,320.78
	SANTANDER DRIVE AUTO RECEIVABL	9,300,000.00	9,560,055.90
	SANTANDER DRIVE AUTO RECEIVABL	4,900,000.00	5,087,603.36
	SANTANDER DRIVE AUTO RECEIVABL	9,440,000.00	9,517,019.07
	SANTANDER DRIVE AUTO RECEIVABL	8,545,000.00	8,550,623.46
	SEMPRA ENERGY	8,207,000.00	8,207,741.91
	SHELL INTERNATIONAL FIN	8,450,000.00	8,419,073.00
	SIERRA RECEIVABLES FUNDING CO	1,657,456.73	1,661,694.18
	SIERRA RECEIVABLES FUNDING CO	883,248.57	907,429.09
	SL GREEN OPERATING PARTN	8,300,000.00	8,241,105.86
	SMALL BUS ADMIN	4,322.04	4,418.27
	SMALL BUS ADMIN	9,606.96	9,977.55
	SOUTHERN CALIF GAS CO	3,000,000.00	2,998,802.07
	STRUCTURED ASSET INVESTMENT LO	2,002,703.36	2,009,775.51
	SUMITOMO MITSUI TR BK LT	2,800,000.00	2,804,155.31
	SUNTRUST BANK	75,956.40	75,814.22
	SYMPHONY CLO LTD	7,364,367.19	7,327,029.85
	TAXABLE MUNICIPAL FUNDING TRUST	5,500,000.00	5,500,000.00
	TAXABLE MUNICIPAL FUNDING TRUST	1,200,000.00	1,200,000.00
	TAXABLE MUNICIPAL FUNDING TRUST	13,000,000.00	13,000,000.00
	THARALDSON HOTEL PORTFOLIO TRU	3,442,841.12	3,300,425.24
	THARALDSON HOTEL PORTFOLIO TRU	9,616,462.79	9,085,542.69
	TLF NATIONAL TAX LIEN TRUST	1,161,409.88	1,169,068.57
	TORONTO-DOMINION BANK/THE	10,000,000.00	10,023,165.00
	TOWD POINT MORTGAGE TRUST	3,895,846.48	3,888,636.05
	TOWD POINT MORTGAGE TRUST	579,489.86	582,944.55
	TOWD POINT MORTGAGE TRUST	2,967,978.61	2,987,764.94
	TOWD POINT MORTGAGE TRUST	3,937,054.53	3,976,060.11
	TOWD POINT MORTGAGE TRUST	5,793,615.27	5,801,854.95
	TOWD POINT MORTGAGE TRUST	1,971,338.75	1,993,617.24
	TOWD POINT MORTGAGE TRUST	3,939,774.14	4,038,724.72
	TOWD POINT MORTGAGE TRUST	9,920,560.86	10,089,651.86

## TS Ultra Short Duration FI

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	TOYOTA MOTOR CREDIT CORP	9,500,000.00	9,520,490.46
	TRUIST FINANCIAL CORP	7,000,000.00	7,032,841.83
	UBS GROUP AG	4,000,000.00	4,009,041.72
	UBS-BARCLAYS COMMERCIAL MORTGA	6,450,000.00	6,052,833.51
	UBS-CITIGROUP COMMERCIAL MORTG	12,117,138.93	146,498.63
	UNITED AUTO CREDIT SECURITIZAT	33,948.45	33,975.94
	UNITED AUTO CREDIT SECURITIZAT	6,161,500.85	6,165,542.18
	UPJOHN INC	2,500,000.00	2,519,218.30
	VALERO ENERGY CORP	13,300,000.00	13,243,655.88
	VENTURE CDO LTD	7,647,371.69	7,566,913.69
	VNO MORTGAGE TRUST	1,945,000.00	1,943,717.86
	VNO MORTGAGE TRUST	1,780,000.00	1,772,062.62
	VNO MORTGAGE TRUST	1,199,000.00	1,189,217.12
	VOLKSWAGEN GROUP AMERICA	6,800,000.00	6,826,211.01
	VULCAN MATERIALS CO	8,156,000.00	8,159,085.17
	WELK RESORTS LLC	587,552.96	593,431.25
	WELLS FARGO & CO	1,700,000.00	1,712,410.00
	WESTLAKE AUTOMOBILE RECEIVABLE	11,320,000.00	11,561,823.50
	WESTLAKE AUTOMOBILE RECEIVABLE	3,406,968.07	3,428,990.03
	WF-RBS COMMERCIAL MORTGAGE TRU	3,077,567.61	3,079,362.45
	WF-RBS COMMERCIAL MORTGAGE TRU	13,205,000.00	13,092,643.94
	WF-RBS COMMERCIAL MORTGAGE TRU	10,450,000.00	9,659,531.70
	WF-RBS COMMERCIAL MORTGAGE TRU	404,153.36	406,128.78
	ZIMMER BIOMET HOLDINGS INC	2,475,000.00	2,475,435.23
	ZIONS BANCORP NA	4,550,000.00	4,644,610.43
	<b>TOTAL TS Ultra Short Duration FI</b>	<b>1,309,489,378.79</b>	<b>958,376,059.76</b>