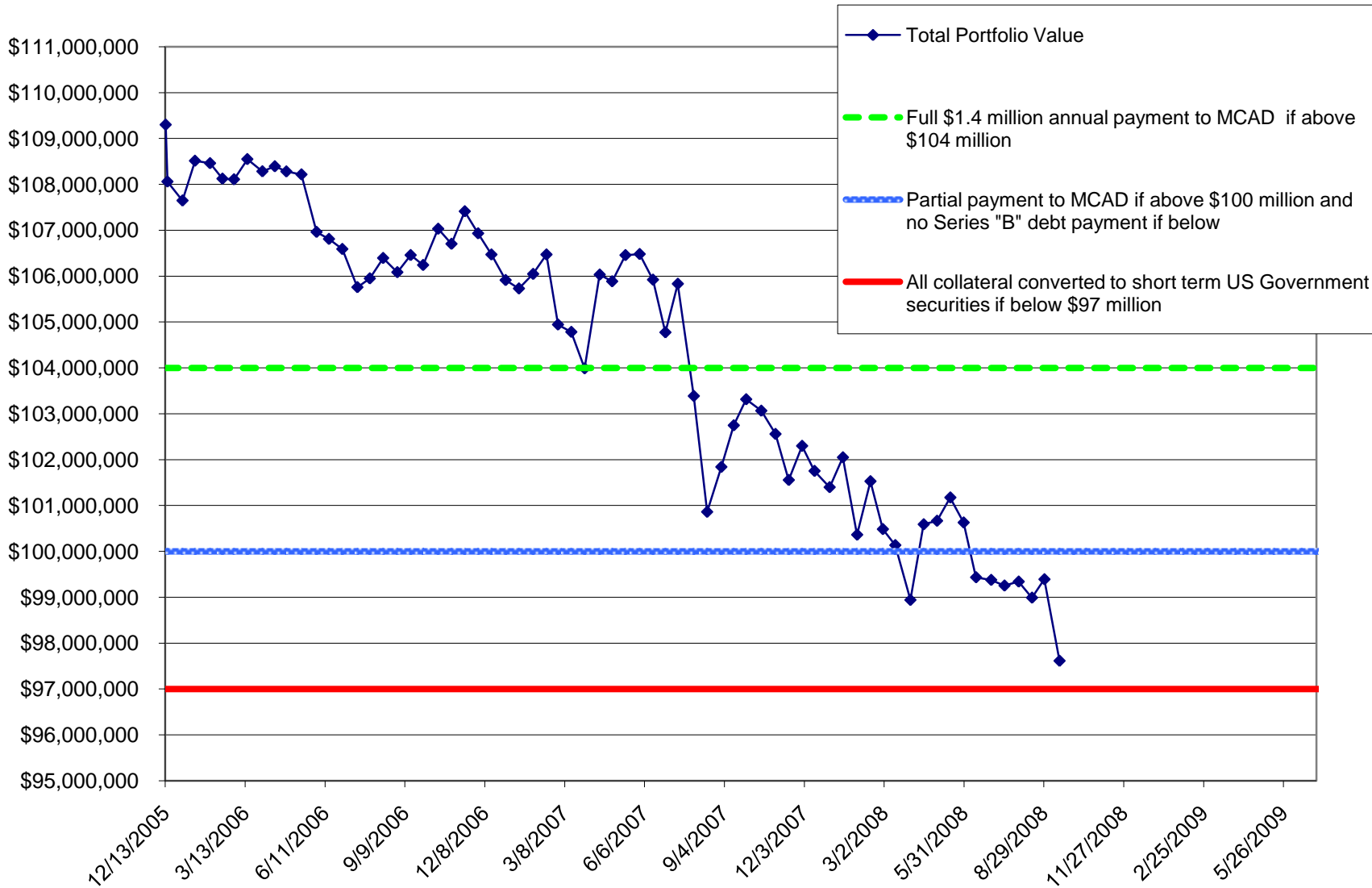


Total Reported SOMCAD Fund Value



SOMCAD Collateral Value Test

