## LKCM EQUITY FUND SCHEDULE OF INVESTMENTS March 31, 2021 (Unaudited)

COMMON STOCKS - 92.8%	Shares	Value	
Aerospace & Defense - 2.3%			
Honeywell International, Inc.	50,000 \$_	10,853,500	
Banks - 5.0%			
Bank of America Corp.	160,000	6,190,400	
Comerica, Inc.	100,000	7,174,000	
Cullen/Frost Bankers, Inc.	65,000	7,069,400	
Glacier Bancorp, Inc.	60,000	3,424,800	
	_	23,858,600	
Beverages - 3.1%			
The Coca-Cola Co.	95,000	5,007,450	
Keurig Dr Pepper, Inc.	100,000	3,437,000	
PepsiCo, Inc.	45,000	6,365,250	
	_	14,809,700	
Biotechnology - 1.5%			
Amgen, Inc.	28,000	6,966,680	
Chemicals - 7.5%			
Air Products & Chemicals, Inc.	30,200	8,496,468	
DuPont de Nemours, Inc.	95,000	7,341,600	
Ecolab, Inc.	45,000	9,633,150	
FMC Corp.	90,000	9,954,900	
	_	35,426,118	
Commercial Services & Supplies - 3.4%			
Cintas Corp.	16,000	5,460,960	
Waste Connections, Inc. (b)	97,500	10,528,050	
	_	15,989,010	
Computers & Peripherals - 2.6%			
Apple, Inc.	100,000	12,215,000	
Construction Materials - 1.3%			
Martin Marietta Materials, Inc.	18,000	6,044,760	
Diversified Financials - 2.2%			
JPMorgan Chase & Co.	68,000	10,351,640	
Electrical Equipment & Instruments - 4.5%			
Franklin Electric Co., Inc.	85,000	6,709,900	
Rockwell Automation, Inc.	25,000	6,636,000	
Roper Technologies, Inc.	20,000	8,066,800	
		21,412,700	
Electronic Equipment & Instruments - 2.9%			
National Instruments Corp.	55,000	2,375,175	
Trimble, Inc. (a)	150,000	11,668,500	
	_	14,043,675	
Food Products - 0.7%			
Mondelez International, Inc Class A	54,000	3,160,620	

Health Care Equipment & Supplies - 5.8%		
Alcon, Inc. (a)(b)	60,000	4,210,800
Danaher Corp.	45,000	10,128,600
Stryker Corp.	20,000	4,871,600
Thermo Fisher Scientific, Inc.	18,000	8,214,840
,		27,425,840
Household Durables - 0.9%		
Newell Brands, Inc.	158,000	4,231,240
Household Products - 2.3%		
Kimberly-Clark Corp.	50,000	6,952,500
The Procter & Gamble Co.	30,000	4,062,900
		11,015,400
nternet & Catalog Retail - 3.3%	_	
Amazon.com, Inc. (a)	5,000	15,470,400
T Consulting & Services - 3.1%		
PayPal Holdings, Inc. (a)	60,000	14,570,400
Aachinery - 8.2%		
Generac Holdings, Inc. (a)	35,000	11,460,750
IDEX Corp.	20,000	4,186,400
The Toro Co.	74,000	7,632,360
Valmont Industries, Inc.	40,000	9,506,800
Xylem, Inc.	60,000	6,310,800
Ayem, me.		39,097,110
1edia & Entertainment - 3.9%	_	
Alphabet, Inc Class A (a)	5,500	11,343,860
Facebook, Inc Class A (a)	25,000	7,363,250
	<u> </u>	18,707,110
Ietals & Mining - 1.6%		
Newmont Goldcorp Corp.	130,000	7,835,100
il & Gas & Consumable Fuels - 3.2%		
Cabot Oil & Gas Corp.	350,000	6,573,000
Chevron Corp.	31,500	3,300,885
ConocoPhillips	100,000	5,297,000
		15,170,885
ersonal Products - 1.5%		
The Estee Lauder Cos., Inc Class A	25,000	7,271,250
harmaceuticals - 4.1%		
Merck & Co., Inc.	80,000	6,167,200
Pfizer, Inc.	130,000	4,709,900
Zoetis, Inc.	53,500	8,425,180
		19,302,280
toad & Rail - 1.1%		·
Union Pacific Corp.	24,000	5,289,840
Semiconductor & Semiconductor Equipment - 1.3%		
· · · · · · · · · · · · · · · · · · ·		

Adobe, Inc. (a) 28,000 13,310,360 Microsoft Cepp. 80,0000 18,861,600 Onespan Inc. (a) 150,000 3,675,000 Onespan Inc. (a) 150,000 3,675,000 Oracle Corp. 120,000 8,420,400 Sprout Social, Inc Class A (a) 55,000 3,176,800 47,444,160 Software & Services - 1.9% Akamai Technologies, Inc. (a) 90,000 9,171,000 Specialty Retail - 1.9% The Home Depot, Inc. 30,000 9,157,500  Textles, Apparel & Luxury Goods - 1.7% VF Corp. 100,000 7,992,000  TOTAL COMMON STOCKS (Cost \$199,793,810) 440,683,518  U.S. GOVERNMENT ISSUE - 0.9% 2.125%, 05631/2021 \$ 4,300,000 4,314,633  TOTAL U.S. GOVERNMENT ISSUE (Cost \$4,312,723) \$ 4,300,000 4,314,633  SINGEL FERM INVESTMENTS - 6.3% Money Market Funds - 6.3% Fidelity Investments Money Market Government Portfolio - Class 1,0.01% (c) 1,522,286 1,522,286 Invesso Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 0.03% (c) 1,41,85,757 14,185,757 U.S. HORT-TERM INVESTMENTS (Cost \$29,893,800) 447,882,150  TOTAL SHORT-TERM INVESTMENTS (Cost \$29,893,800) 447,889,1951 (Cost \$29,893,800) 5 474,682,150  TOTAL Hort-TERM INVESTMENTS (Cost \$29,893,800) 5 474,682,150  TOTAL Hort-TERM INVESTMENTS (Cost \$23,893,800) 6 474,889,1951 (Cost \$234,000,333) (C) (20,880,100)  TOTAL Librorium is a Librorium in Excess of Other Assets - (0.0)% (C) (20,880,100)  TOTAL Librorium is a Librorium in Excess of Other Assets - (0.0)% (C) (20,880,100)	Software - 10.0%			
Microsoft Corp.         80000         18,861,600           OneSpan Inc. (a)         150,000         \$,375,000           Sprout Social, Inc Class A (a)         55,000         3,176,800           Sprout Social, Inc Class A (a)         55,000         47,444,160           Software & Service - 1.9%           Akami Technologies, Inc. (a)         90,000         9,171,000           Specialty Retail - 1.9%           The Home Depot, Inc.         30,000         9,157,500           Textiles, Apparel & Luxury Goods - 1.7%         100,000         7,992,000           TOTAL COMMON STOCKS         Principal           U.S. GOVERNMENT ISSUE - 0.9%         440,683,518         440,683,518           LUS. GOVERNMENT ISSUE - 0.9%         4,314,633         4,314,633           TOTAL U.S. GOVERNMENT ISSUE         8         4,300,000         4,314,633           SHORT-TERM INVESTMENTS - 6.3%         8         4,314,633           Money Market Funds - 6.3%         1,522,286         1,522,286           Invesco Short-Term Investments Trust - Government Portfolio - Class I, 0.01% (c)         15,222,86         1,418,575           Money Market Funds - 6.3%         14,185,757         14,185,757         14,185,757			28,000	13,310,360
OnceSpan Inc.(a)         3,675,000           Oracle Corp.         120,000         8,420,400           Sprout Social, Inc Class A (a)         3,176,800         47,444,160           Software & Services - 1.9%         47,444,160           Adamai Technologies, Inc. (a)         90,000         9,171,000           Specialty Retail - 1.9%         30,000         9,157,500           Textiles, Apparet & Luxury Goods - 1.7%         100,000         7,992,000           TOTAL COMMON STOCKS         Principal Amount         Admount           U.S. GOVERNMENT ISSUE - 0.9%         Amount           LU.S. GOVERNMENT ISSUE - 0.9%         Amount           U.S. GOVERNMENT ISSUE (Cost \$4,312,723)         \$ 4,314,633           ShORT-TERM INVESTMENTS - 6.3%         Shares, 0,03% (c)         1,522,286           Investments Money Market Government Portfolio - Class I, 0,01% (c)         1,522,286           Investments Money Market Government & Agency Portfolio - Institutional Shares, 0,03% (c)         1,41,85,757           All J. Shares, 0,03% (c)         1,41,85,757         1,41,85,757           All J. Shares, 0,03% (c)         2,98,93,80				
Oracle Corp.         120,000         8,420,400           Sprout Social, Inc Class A (a)         55,000         3,176,800           47,444,100         47,444,100           Software & Services - 1.9%           Akamati Technologies, Inc. (a)         90,000         9,171,000           Specialty Retail - 1.9%           The Home Depot, Inc.         30,000         9,157,500           Textiles, Apparel & Luxury Goods - 1.7%           VF Corp.         100,000         7,992,000           TOTAL COMMON STOCKS           (Cost \$199,793,810)         440,683,518           U.S. GOVERNMENT ISSUE - 0.9%         440,683,518           2.125%, 05/31/2021         \$ 4,300,000         4,314,633           TOTAL U.S. GOVERNMENT ISSUE           (Cost \$4,312,723)         \$ 4,314,633           Short-Term INVESTMENTS - 6.3%         Shares           Money Market Funds - 6.3%         Shares           Fidelity Investments Money Market Government & Agency Portfolio - Institutional Shares, 0.03% (c)         14,185,757         4,14,85,757           Morgan Stanley Institutional Liquidity Funds - Government & Agency Portfolio - Institutional Shares, 0.03% (c)         14,185,757         14,185,757           CIVAL SHORT-TERM INVESTMENTS	-			
Sprout Social, Inc Class A (a)         3,176,800           Software & Services - 1.9%         47,444,100           Akanai Technologies, Inc. (a)         90,000         9,171,000           Specialty Retail - 1.9%         30,000         9,157,500           The Home Depot, Inc.         30,000         7,992,000           TOTAL COMMON STOCKS				
Aqaqqqq  Aqaqqq  Aqaqqqq  Aqaqqqq  Aqaqqqq  Aqaqqq  Aqaqqq  Aqaqqq  Aqaqqq  Aqaqqq  Aqaqqq  Aqaqqq  Aqaqqq  Aqaqqq	-			
Software & Services - 1.9%			,	
Specialty Retail - 1.9%         30,000         9,157,500           Textiles, Apparel & Luxury Goods - 1.7%         100,000         7,992,000           TOTAL COMMON STOCKS	Software & Services - 1.9%			
The Home Depot, Inc.   30,000   9,157,500	Akamai Technologies, Inc. (a)		90,000	9,171,000
The Home Depot, Inc.   30,000   9,157,500				
Textiles, Apparel & Luxury Goods - 1.7%	Specialty Retail - 1.9%			
VF Corp.         100,000         7,992,000           TOTAL COMMON STOCKS           (Cost \$199,793,810)         Principal           Lys. GoyS19,793,810)         Principal           Moment         Lys. GoyS11/2021         \$ 4,300,000         4,314,633           TOTAL U.S. GOVERNMENT ISSUE         Cost \$4,312,723)         Shares           Moncy Market Funds - 6.3%         Shares           Fidelity Investments Money Market Government Portfolio - Class 1,0.01% (c)         1,522,286         1,522,286           Investments Money Market Government & Agency Portfolio - Institutional Shares, 0.03% (c)         14,185,757<	The Home Depot, Inc.		30,000	9,157,500
VF Corp.         100,000         7,992,000           TOTAL COMMON STOCKS           (Cost \$199,793,810)         Principal           Moment         Principal           Moment         L2,125%, 05/31/2021         \$ 4,300,000         4,314,633           TOTAL U.S. GOVERNMENT ISSUE         Cost \$4,312,723)         Shares           MORY. TERM INVESTMENTS - 6.3%         Shares           Fidelity Investments Money Market Government Portfolio - Class 1,0.01% (c)         1,522,286				
TOTAL COMMON STOCKS (Cost \$199,793,810)  LUS. GOVERNMENT ISSUE - 0.9% LUS. GOVERNMENT ISSUE - 0.9% 2.125%, 05/31/2021  TOTAL U.S. GOVERNMENT ISSUE (Cost \$4,312,723)  SHORT-TERM INVESTMENTS - 6.3% Fidelity Investments Money Market Government Portfolio - Class I, 0.01% (c) 1,522,286 Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 0.03% (c) 1,4185,757 Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Shares, 0.03% (c) 1,4185,757 TOTAL SHORT-TERM INVESTMENTS (Cost \$29,893,800)  TOTAL SHORT-TERM INVESTMENTS (Cost \$29,893,800)  Total Investments Investments Trust - Government Portfolio - Institutional Shares, 0.03% (c) 1,522,286  Total Investments - 100.0% 474,891,951 (Cost \$234,000,333) Liabilities in Excess of Other Assets - (0.0)%	Textiles, Apparel & Luxury Goods - 1.7%			
Cost \$199,793,810   Principal Amount	VF Corp.		100,000	7,992,000
Cost \$199,793,810   Principal Amount				
Principal Amount   Principal A	TOTAL COMMON STOCKS			
U.S. GOVERNMENT ISSUE - 0.9%	(Cost \$199,793,810)			440,683,518
U.S. GOVERNMENT ISSUE - 0.9%				
Value   Valu			Principal	
2.125%, 05/31/2021 \$ 4,300,000 4,314,633  TOTAL U.S. GOVERNMENT ISSUE  (Cost \$4,312,723) 4,314,633  SHORT-TERM INVESTMENTS - 6.3% Shares  Money Market Funds - 6.3% Shares  Fidelity Investments Money Market Government Portfolio - Class 1, 0.01% (c) 1,522,286 1,522,286 Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 0.03% (c) 14,185,757 Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Shares, 0.03% (c) 14,185,757 14,185,757 22,880 10,03% (c) 14,185,757 14,1	U.S. GOVERNMENT ISSUE - 0.9%	_	Amount	
TOTAL U.S. GOVERNMENT ISSUE (Cost \$4,312,723) 4,314,633  SHORT-TERM INVESTMENTS - 6.3% Shares  Money Market Funds - 6.3% Fidelity Investments Money Market Government Portfolio - Class I, 0.01% (c) 1,522,286 1,522,286 Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 0.03% (c) 14,185,757 14,185,757 Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Shares, 0.03% (c) 14,185,757 14,185,757 29,893,800  TOTAL SHORT-TERM INVESTMENTS (Cost \$29,893,800) 29,893,800  Total Investments - 100.0% 474,891,951 (Cost \$234,000,333) Liabilities in Excess of Other Assets - (0.0)% (209,801)	U.S. Treasury Note - 0.9%			
SHORT-TERM INVESTMENTS - 6.3%         Shares           Money Market Funds - 6.3%         Shares           Fidelity Investments Money Market Government Portfolio - Class I, 0.01% (c) 1,522,286 Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 0.03% (c) 14,185,757 14,185,757 Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Shares, 0.03% (c) 14,185,757 14,18	2.125%, 05/31/2021	\$	4,300,000	4,314,633
SHORT-TERM INVESTMENTS - 6.3%         Shares           Money Market Funds - 6.3%         States           Fidelity Investments Money Market Government Portfolio - Class I, 0.01% (c)         1,522,286         1,522,286           Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 0.03% (c)         14,185,757         14,185,757           Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Shares, 0.03% (c)         14,185,757         14,185,757           TOTAL SHORT-TERM INVESTMENTS         29,893,800           Total Investments - 100.0%         29,893,800           Cost \$29,893,800)         474,891,951           Liabilities in Excess of Other Assets - (0.0)%         (209,801)				
SHORT-TERM INVESTMENTS - 6.3%   Shares	TOTAL U.S. GOVERNMENT ISSUE			
Money Market Funds - 6.3%         Fidelity Investments Money Market Government Portfolio - Class I, 0.01% (c)       1,522,286       1,522,286         Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional       14,185,757       14,185,757         Shares, 0.03% (c)       14,185,757       14,185,757         Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Shares,       14,185,757       14,185,757         10,3% (c)       14,185,757       14,185,757       29,893,800         TOTAL SHORT-TERM INVESTMENTS         (Cost \$29,893,800)       29,893,800         Total Investments - 100.0%       474,891,951         (Cost \$234,000,333)       474,891,951         Liabilities in Excess of Other Assets - (0.0)%       (209,801)	(Cost \$4,312,723)			4,314,633
Money Market Funds - 6.3%         Fidelity Investments Money Market Government Portfolio - Class I, 0.01% (c)       1,522,286       1,522,286         Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional       14,185,757       14,185,757         Shares, 0.03% (c)       14,185,757       14,185,757         Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Shares,       14,185,757       14,185,757         10,3% (c)       14,185,757       14,185,757       29,893,800         TOTAL SHORT-TERM INVESTMENTS         (Cost \$29,893,800)       29,893,800         Total Investments - 100.0%       474,891,951         (Cost \$234,000,333)       474,891,951         Liabilities in Excess of Other Assets - (0.0)%       (209,801)				
Fidelity Investments Money Market Government Portfolio - Class I, 0.01% (c) 1,522,286   1,522,286   Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 0.03% (c) 14,185,757   14,185,757   Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Shares, 0.03% (c) 14,185,757   14,185,757   29,893,800   29,893,800   29,893,800   29,893,800   29,893,800   474,891,951   (Cost \$29,893,400,333)   (Cost \$234,000,333)   (Cost \$234,000,333)   (Cost \$20,801,000,300,000)   (209,801)   (209,801)   (209,801)   (200,801)		_	Shares	
Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 0.03% (c)	·			
Shares, 0.03% (c)   14,185,757   14,185,757   14,185,757   Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Shares, 0.03% (c)   14,185,757   14,185,757   29,893,800   29,893,800   29,893,800   29,893,800   474,891,951   (Cost \$29,893,400,333)   (Cost \$234,000,333)   (Cost \$234,000,333)   (209,801)   (209,801)   (209,801)   (209,801)   (209,801)   (200			1,522,286	1,522,286
0.03% (c) 14,185,757 14,185,757 29,893,800 29,893,800  TOTAL SHORT-TERM INVESTMENTS (Cost \$29,893,800) 29,893,800  Total Investments - 100.0% 474,891,951 (Cost \$234,000,333) Liabilities in Excess of Other Assets - (0.0)% (209,801)			14,185,757	14,185,757
### TOTAL SHORT-TERM INVESTMENTS  (Cost \$29,893,800)  ### Total Investments - 100.0%  (Cost \$234,000,333)  Liabilities in Excess of Other Assets - (0.0)%  ### Total Investments - 100.0%  (209,801)				
TOTAL SHORT-TERM INVESTMENTS       29,893,800         Cost \$29,893,800)       29,893,800         Total Investments - 100.0%       474,891,951         (Cost \$234,000,333)       (209,801)         Liabilities in Excess of Other Assets - (0.0)%       (209,801)	0.03% (c)		14,185,757	14,185,757
(Cost \$29,893,800)       29,893,800         Total Investments - 100.0%       474,891,951         (Cost \$234,000,333)       (209,801)         Liabilities in Excess of Other Assets - (0.0)%       (209,801)				29,893,800
Total Investments - 100.0%       474,891,951         (Cost \$234,000,333)       (209,801)         Liabilities in Excess of Other Assets - (0.0)%       (209,801)				
(Cost \$234,000,333) Liabilities in Excess of Other Assets - (0.0)% (209,801)	(Cost \$29,893,800)			29,893,800
(Cost \$234,000,333) Liabilities in Excess of Other Assets - (0.0)% (209,801)	Total Investments - 100.0%			474,891,951
Liabilities in Excess of Other Assets - (0.0)% (209,801)				
				(209.801)
	· ·			151.005.150

- (a) Non-income producing security.
- (b) Security issued by non-U.S. incorporated company.
- (c) The rate quoted is the annualized seven-day yield of the Fund at period end.

Investments are classified by industry pursuant to the Global Industry Classification Standard (GICS \*\*), which was developed by and/or is the exclusive property of Morgan Stanley Capital International, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

## Fair Value Measurement Summary at March 31, 2021 (Unaudited)

Equity securities listed or traded on a U.S. securities exchange for which market quotations are readily available are valued at the last quoted sale price on the exchange on which the security is primarily traded. Nasdaq Global Market securities are valued at the Nasdaq Official Closing Price ("NOCP"). Unlisted U.S. equity securities and listed U.S. equity securities not traded on a particular valuation date are valued at the mean of the most recent quoted bid and ask price on the relevant exchanges or markets. Equity securities listed on a foreign exchange for which market quotations are readily available are valued at the last quoted sales price on the exchange on which the security is primarily traded. Debt securities are normally valued at the mean of the closing bid and ask price and/or by using a combination of broker quotations or evaluated prices provided by an independent pricing service. Futures and options on futures are valued at the settlement prices established each day on the principal exchange on which they are traded. Forward contracts are valued based on the forward rate using information provided by an independent pricing service. Other assets and securities for which no market or broker quotations or evaluated prices are readily available are valued in good faith at fair value using guidelines approved by the Board of Trustees. The Board of Trustees has established policies and procedures for that authorize the Adviser to fair value a security in good faith under certain circumstances. The Fund may use prices provided by independent pricing services to assist in the fair valuation of the Fund's portfolio securities.

The Trust has adopted accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion of changes in valuation techniques and related inputs during the period. These standards define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value hierarchy is organized into three levels based upon the assumptions (referred to as "inputs") used in pricing the asset or liability. These standards state that "observable inputs" reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from independent sources and "unobservable inputs" reflect an entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. These inputs are summarized in the three broad levels listed below.

Level 1 - Quoted unadjusted prices for identical instruments in active markets to which the Trust has access at the date of measurement.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets. Level 2 inputs are those in markets for which there are few transactions, the prices are not current, little public information exists or instances where prices vary substantially over time or among brokered market makers.

Level 3 - Model derived valuations in which one or more significant inputs or significant value drivers are unobservable. Unobservable inputs are those inputs that reflect the Trust's own assumptions that market participants would use to price the asset or liability based on the best available information.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. As of March 31, 2021, the Fund's assets carried at fair value were classified as follows:

## LKCM Equity Fund

Errom Equity 1 and				
Description	Level 1	Level 2	Level 3	<u>Total</u>
Common Stocks	\$ 440,683,518 \$	- \$	- \$	440,683,518
U.S. Government Issue	_	4,314,633	-	4,314,633
Short-Term Investments	29,893,800	_	_	29,893,800
Total Investments	\$ 470,577,318 \$	4,314,633 \$	- \$	474,891,951