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29 Issuer Description

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| 17)RVRD | Rel Val |

Credit Health

Financing Composition

	Current	Q3 2019	Q2 2019	Q1 2019	Q4 2018
Debt Types					
Loans/Ttl Debt %	.00	.00	.00	.00	.00
Bonds/Ttl Debt %	100.00	100.00	100.00	100.00	100.00
Collateralization					
Unsecured/Ttl Debt %	100.00	100.00	100.00	100.00	100.00
Secured/Ttl Debt %	.00	.00	.00	.00	.00

Liquidity - USD (MM)

	Current	2020 Q1	2019 Q4	2019 Q3	2019 Q2
Total	0.00				
Used	0.00				
Available	0.00				

Cash - USD (MM)

	Current	2020 Q1	2019 Q4	2019 Q3	2019 Q2
Cash & Near Cash		39,771.00	48,844.00	50,530.00	37,988.00

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