

				Account Level	January 2025-26	January 2025-26	January 2025-26	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Expenses	Revenue	Balance
10A000	1210	0000	00 000000	INVESTMENTS	3,998,011.03	0.00	11,205.19	4,009,216.22
60A000	1210	0000	00 000000	INVESTMENTS	1,589,637.94	0.00	6,077.38	1,595,715.32
70A000	1210	0000	00 000000	INVESTMENTS	561,030.18	0.00	1,709.27	562,739.45
Grand Asset Totals					6,148,679.15	0.00	18,991.84	6,167,670.99

Number of Accounts: 3

***** End of report *****