

				Account Level		April 2024-25	April 2024-25	April 2024-25	Ending
FDTLOC	FUNC	OBJ	SJ	Description		Beginning Balance	Expenses	Revenue	Balance
10A000	1210	0000	00 0000000	INVESTMENTS		3,870,305.07	0.00	0.00	3,870,305.07
60A000	1210	0000	00 0000000	INVESTMENTS		3,370,373.70	0.00	0.00	3,370,373.70
70A000	1210	0000	00 0000000	INVESTMENTS		541,549.61	0.00	0.00	541,549.61
Grand Asset Totals						7,782,228.38	0.00	0.00	7,782,228.38

Number of Accounts: 3

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