

				Account Level	October 2025-26	October 2025-26	October 2025-26	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Expenses	Revenue	Balance
10A000	1210	0000	00 0000000	INVESTMENTS	3,962,779.17	0.00	12,446.08	3,975,225.25
60A000	1210	0000	00 0000000	INVESTMENTS	1,570,529.14	0.00	6,750.42	1,577,279.56
70A000	1210	0000	00 0000000	INVESTMENTS	555,655.83	0.00	1,898.55	557,554.38
Grand Asset Totals					6,088,964.14	0.00	21,095.05	6,110,059.19

Number of Accounts: 3

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