

<u>FDFLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Account Level</u>	<u>May 2018-19</u>	<u>May 2018-19</u>	<u>May 2018-19</u>	<u>Ending</u>	
				<u>Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenue</u>	<u>Balance</u>	
10A000	1210	0000	00	000000	INVESTMENTS	1,989,500.00	0.00	20,591.95	2,010,091.95
Grand Asset Totals						1,989,500.00	0.00	20,591.95	2,010,091.95

Number of Accounts: 1

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