Investment or Deposit Type

Publicly Traded Equity	y and Similar Investments					
	-					
Other - list by type						
	Total Publicly Traded Equity and Similar Investments	2,710,924.53				
"Other" Investments -	Other than Publicly Traded Equity and Debt Investments					
Other list by type						
Other - list by type	Tabel 101b and Jacob Annual College them Dablish Tool of Fourity & Dabl Jacob Annual	0.40 = 0.4 0.0				
	Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	948,596.99				
Publicly Traded Debt & Similar Investments>1 year maturity						
-						