



	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)											
														Annual Accumulated Activity										
														Maturity Date	Yield/Return	Book Value	Beg. FMV Fiscal Year	Interest Prem/Disc	Dividends	Capital Gain/(Loss)	Service Fees	Purchases	Net Deposit Transfers	Sales
<b>General funds</b>																								
1	2																							
1	2		105,409.80	105,366.28	63.52			(20.00)					105,409.80											
0	3		4,117,994.32	4,605,985.50	12,008.82					(500,000.00)			4,117,994.32											
1	4		325,003.29	324,176.20	827.09								325,003.29											
0	5		1,605,132.06	2,063,366.92	675.37					(458,910.23)			1,605,132.06											
1	6		696,907.83	1,282,823.52	14,970.02			(885.71)	(850,000.00)		250,000.00		696,907.83											
0	7	7/31/2018	250,000.00	250,379.25	-							46.00	250,425.25											
1	8	3/27/2020	250,000.00	250,085.25	-							200.50	250,285.75											
0	9	6/1/2021	200,000.00	-	-				200,000.00			66.00	200,660.00											
1	10	3/27/2020	250,000.00	249,711.25	-							297.75	250,009.00											
0	11	7/24/2020	250,000.00	-	-				250,000.00			38.50	250,038.50											
1	12	9/28/2020	250,000.00	249,303.50	-							726.00	250,029.50											
0	13	4/27/2021	150,000.00	-	-							69.45	150,069.45											
1	14	12/28/2020	250,000.00	250,000.50	-		(0.50)				(250,000.00)		-											
0	15	5/28/2021	250,000.00	249,564.00	-							505.25	250,069.25											
1	16	7/27/2022	250,000.00	-	-				250,000.00			50.50	250,050.50											
0	17	10/23/2019	250,000.00	253,129.75	-							102.00	253,231.75											
1	18	1/6/2020	240,000.00	241,163.76	-							227.28	241,391.04											
0	19	1/13/2020	250,000.00	250,740.00	-							600.00	251,340.00											
1	20	1/30/2020	250,000.00	251,627.25	-							652.25	252,279.50											
0	21	2/14/2020	250,000.00	251,025.00	-							172.50	251,197.50											
1	22	5/22/2020	250,000.00	250,439.75	-							388.00	250,827.75											
0	23	5/29/2020	250,000.00	250,556.50	-							389.75	250,946.25											
1	24	6/12/2020	250,000.00	250,636.75	-							438.50	251,075.25											
0	25	6/12/2020	225,000.00	225,730.58	-							424.57	226,155.15											
1	26		110,648.72	318,372.22	(150.50)					(207,573.00)			110,648.72											
0	27	9/1/2017	100,000.00	100,687.90	-							(687.90)	100,000.00											
1	28	4/25/2018	70,000.00	70,230.86	-							(29.05)	70,201.81											
0	29	4/27/2018	250,000.00	249,983.00	-							154.25	250,137.25											
1	30	5/1/2018	300,000.00	309,420.90	-					102,838.00		(2,219.30)	410,039.60											
0	31	6/1/2018	200,000.00	207,466.20	-							(1,138.20)	206,328.00											
1	32	8/15/2018	100,000.00	-	-					104,735.00		(197.00)	104,538.00											
0	33	8/23/2018	100,000.00	101,252.90	-							88.10	101,341.00											
1	34	3/1/2018	500,000.00	501,750.00	-							(175.00)	501,575.00											
0	35	6/29/2022	100,000.00	99,082.60	-							795.10	99,877.70											
1	36	12/7/2017	411,000.00	411,691.30	-							(273.72)	411,417.58											
0	37	9/5/2017	131,000.00	118,196.31	723.25						(88,000.00)	(144.24)	30,044.90											
1	38	9/29/2017	500,000.00	500,239.50	1,995.75							(146.40)	500,093.10											
0	39	11/24/2017	900,000.00	901,736.10	-							(706.27)	901,029.83											
1	40	3/13/2018	450,000.00	450,499.05	-							(8.86)	450,490.19											
0	41	9/24/2018	900,000.00	906,165.90	-							911.80	907,077.70											
1	42	11/15/2018	850,000.00	858,833.20	-							(1,045.89)	857,787.31											
			<b>Total Investments</b>	<b>18,211,419.45</b>	<b>31,113.32</b>	<b>-</b>	<b>(7.67)</b>	<b>(905.71)</b>	<b>-</b>	<b>(958,910.23)</b>	<b>(88,000.00)</b>	<b>1,166.22</b>	<b>17,193,156.38</b>											
<b>Housing Bonds</b>																								
0	44		939.32	517.28	422.04								939.32											
1	45		(0.00)	(0.00)	-								(0.00)											
			<b>Total Housing Bonds</b>	<b>517.28</b>	<b>422.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939.32</b>											
<b>Endowment Funds</b>																								
1	47		168,386.16	373,707.57	55.59	3,913.11		(9,230.11)	(200,060.00)				168,386.16											
0	48		1,863,643.05	2,209,921.51	5,794.65				200,060.00			32,075.61	2,447,851.77											
1	49		2,564,304.60	2,300,513.07	6,240.23							13,036.76	2,319,790.06											
0	50		2,824,155.96	3,219,192.82								66,021.16	3,285,213.98											
1	51		9,273.09	4,733.22	0.55			(567.35)	(5,622.45)		10,729.12		9,273.09											
0	52		4,500.00	5,260.05								68.65	5,328.70											
1	53		6,500.00	7,488.79								76.82	7,565.61											
0	54		9,000.00	-					9,000.00			260.53	9,260.53											
1	55		11,000.00	9,912.04								210.04	10,122.08											
0	56		6,020.00	6,009.87		89.14						(154.39)	5,944.62											
1	57		4,500.00	4,851.25			(29.00)				(4,820.73)	0.14	1.66											
0	58		9,000.00	9,209.75								63.26	9,273.01											
1	59		13,538.46	13,892.15			(3.76)				(13,888.39)		-											
0	60		13,525.00	14,678.11		77.69						(25.33)	14,730.47											
1	61		13,525.00	14,112.59		49.20						132.92	14,294.71											
0	62		3,903.33	4,678.74					4,602.45			148.17	9,429.36											
1	63		4,415.80	4,432.00								219.20	4,651.20											
0	64		5,388.80	12,463.20								336.60	12,799.80											
1	65		22,678.74	-					22,678.74			1,062.38	23,741.12											
0	66		27,085.00	-					27,085.00			(1,550.00)	25,535.00											
1	67		494,688.15	494,688.15			2,647.65				(497,335.80)		-											
0	68		8,784.62	8,385.32	2.62					396.68			8,784.62											
1	69		30,000.00	58,347.76									58,347.76											
0	70		38,946.96	74,554.48		968.24						(533.52)	74,020.96											
			<b>Total Endowment</b>	<b>8,851,032.44</b>	<b>58.76</b>	<b>17,132.26</b>	<b>2,614.89</b>	<b>(9,797.46)</b>	<b>57,743.74</b>	<b>396.68</b>	<b>(505,315.80)</b>	<b>111,449.00</b>	<b>8,524,346.27</b>											
			<b>Total</b>	<b>27,062,969.17</b>	<b>31,594.12</b>	<b>17,132.26</b>	<b>2,607.22</b>	<b>(10,703.17)</b>	<b>57,743.74</b>	<b>(958,513.55)</b>	<b>(593,315.80)</b>	<b>112,615.22</b>	<b>25,718,441.97</b>											