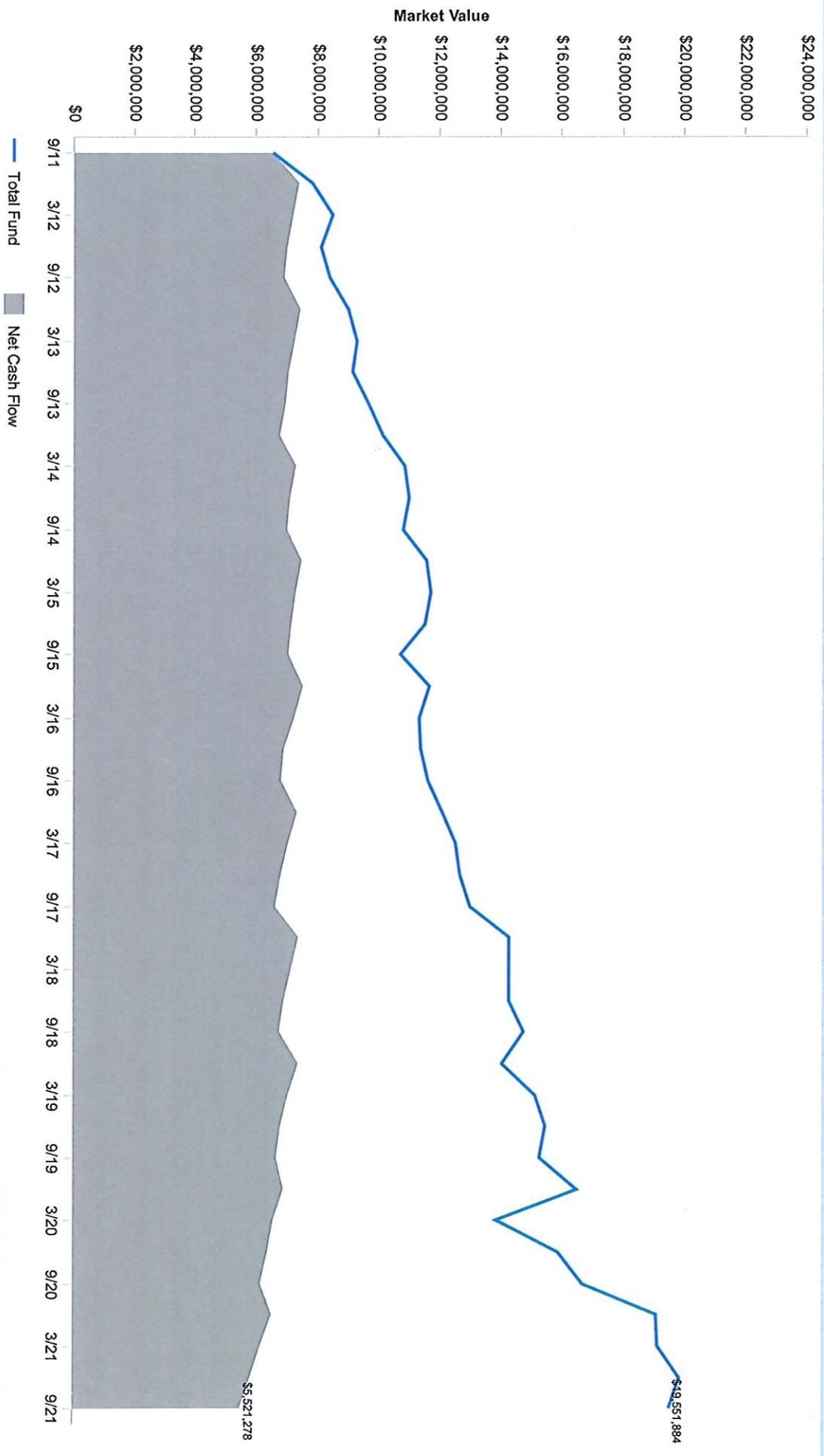


**Schedule of Investable Assets**  
**Total Fund**  
**10 Years Ending September 30, 2021**

**Schedule of Investable Assets**



Schedule of Investable Assets						
Periods Ending	Beginning Market Value	Net Cash Flow	Gain/Loss	Ending Market Value	%Return	
10 YR	\$ 6,567,846	\$ -1,046,568	\$ 14,030,606	\$ 19,551,884	11.75	

