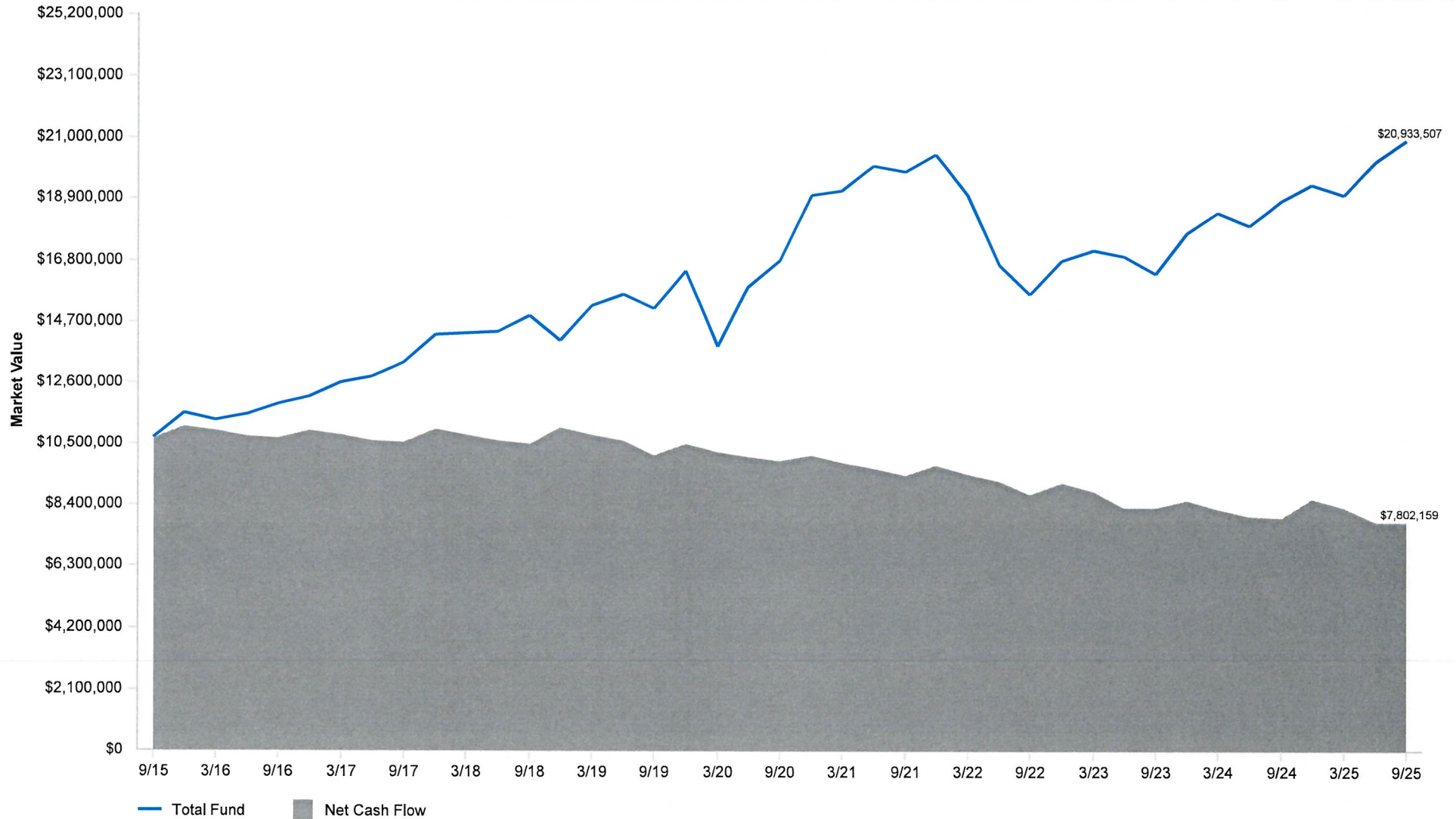


Schedule of Investable Assets
Total Fund
10 Years Ending September 30, 2025

Schedule of Investable Assets



Schedule of Investable Assets

Periods Ending	Beginning Market Value \$	Net Cash Flow \$	Gain/Loss \$	Ending Market Value \$	%Return
10 YR	10,703,306	-2,901,147	13,131,348	20,933,507	8.79