

| | Sep-13 | Sep-14 | Sep-15 | Sep-16 | Sep-17 | Sep-18 | Sep-19 | Sep-20 | Sep-21 | Sep-22 |
|----------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Restricted Funds | \$ 3,876,854.97 | \$ 1,553,711.77 | \$ 1,561,638.94 | \$ 2,170,477.82 | \$ 2,040,786.68 | \$ 1,742,623.91 | \$ 1,695,951.38 | \$ 1,908,927.42 | \$ 1,788,487.11 | \$ 2,802,818.00 |
| Unrestricted Funds | 6,467,621.85 | 7,000,871.29 | 5,711,545.18 | 5,965,514.91 | 4,709,226.19 | 5,272,131.48 | 5,923,491.00 | 5,571,374.32 | 4,807,964.25 | 5,186,718.23 |
| Total Investments | \$ 10,344,476.82 | \$ 8,554,583.06 | \$ 7,273,184.12 | \$ 8,135,992.73 | \$ 6,750,012.87 | \$ 7,014,755.39 | \$ 7,619,442.38 | \$ 7,480,301.74 | \$ 6,596,451.36 | \$ 7,989,536.23 |
| Minimum cash reserve | | \$ 4,542,427.00 | \$ 4,828,355.00 | \$ 4,707,627.00 | \$ 4,719,921.00 | \$ 4,887,919.00 | \$ 4,901,155.00 | \$ 4,610,534.00 | \$ 5,140,707.00 | |

