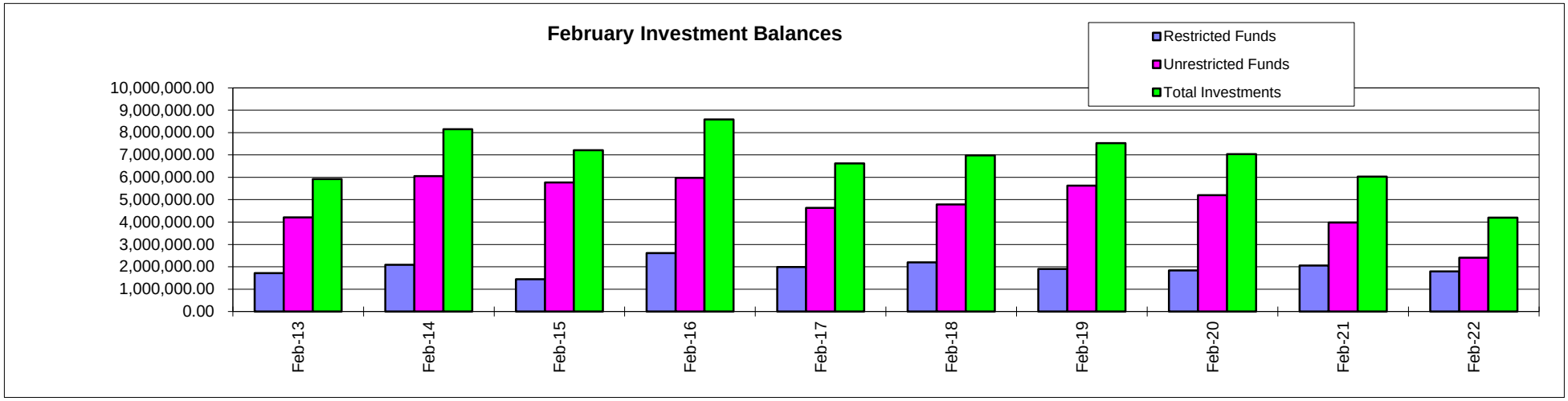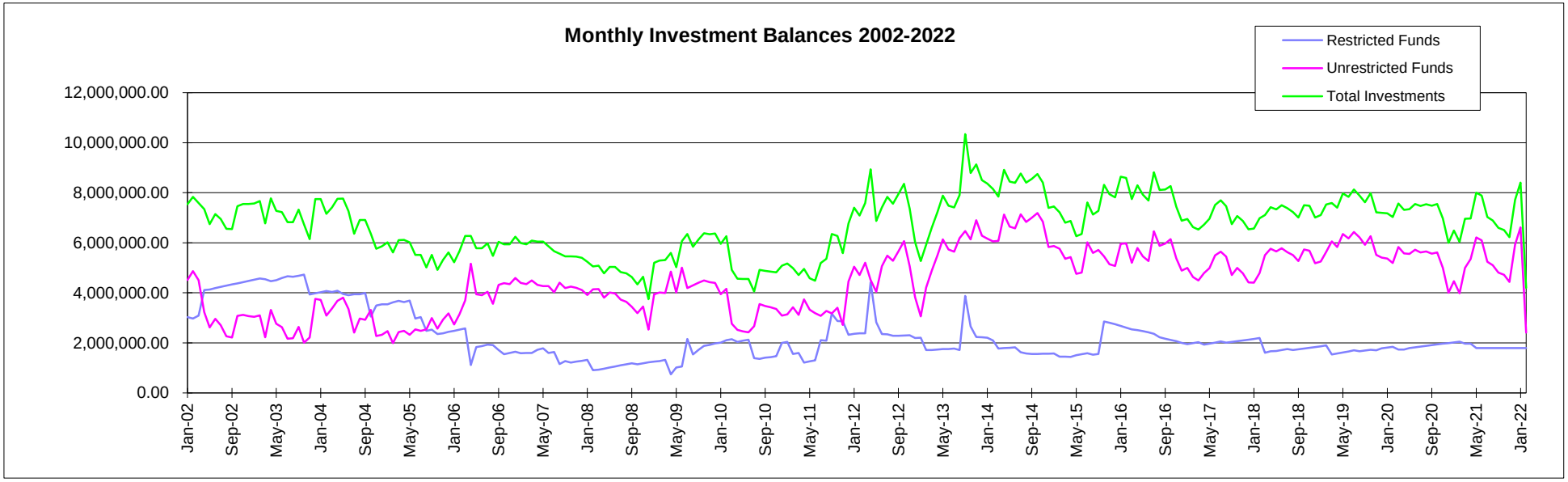	Feb-13	Feb-14	Feb-15	Feb-16	Feb-17	Feb-18	Feb-19	Feb-20	Feb-21	Feb-22
Restricted Funds	1,712,204.76	2,093,263.78	1,447,332.08	2,613,436.79	1,987,065.38	2,195,147.73	1,897,868.01	1,837,825.60	2,051,819.92	1,788,487.11
Unrestricted Funds	4,207,537.75	6,054,118.09	5,767,010.96	5,975,061.16	4,636,802.92	4,786,305.09	5,631,999.35	5,197,829.90	3,981,914.80	2,408,976.63
Total Investments	5,919,742.51	8,147,381.87	7,214,343.04	8,588,497.95	6,623,868.30	6,981,452.82	7,529,867.36	7,035,655.50	6,033,734.72	4,197,463.74
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	4,901,155.00	4,901,155.00