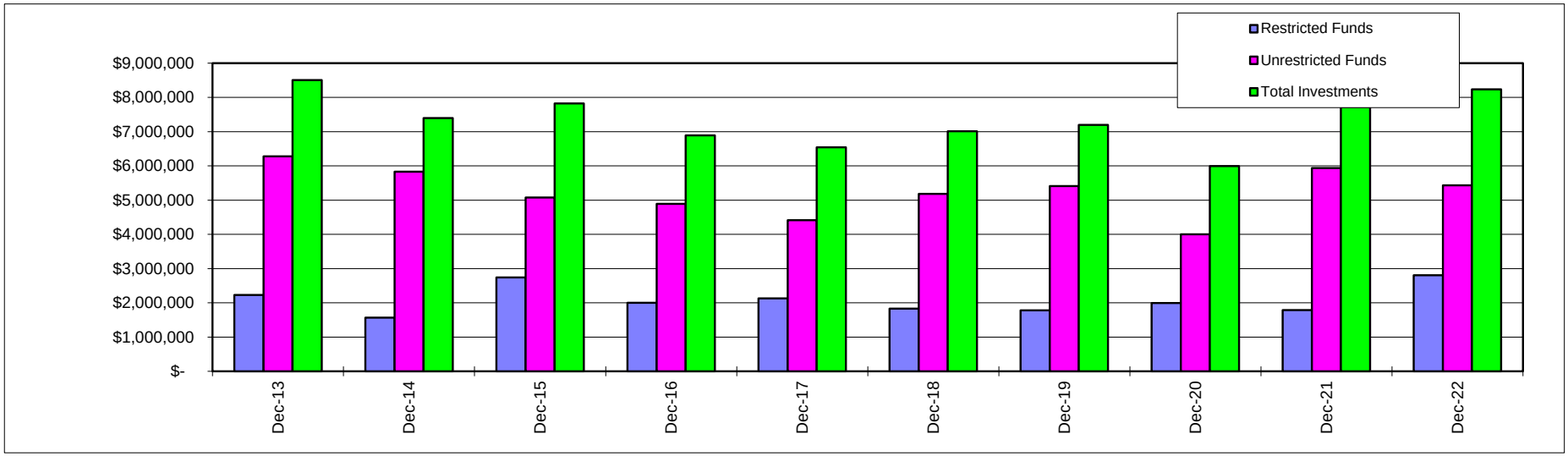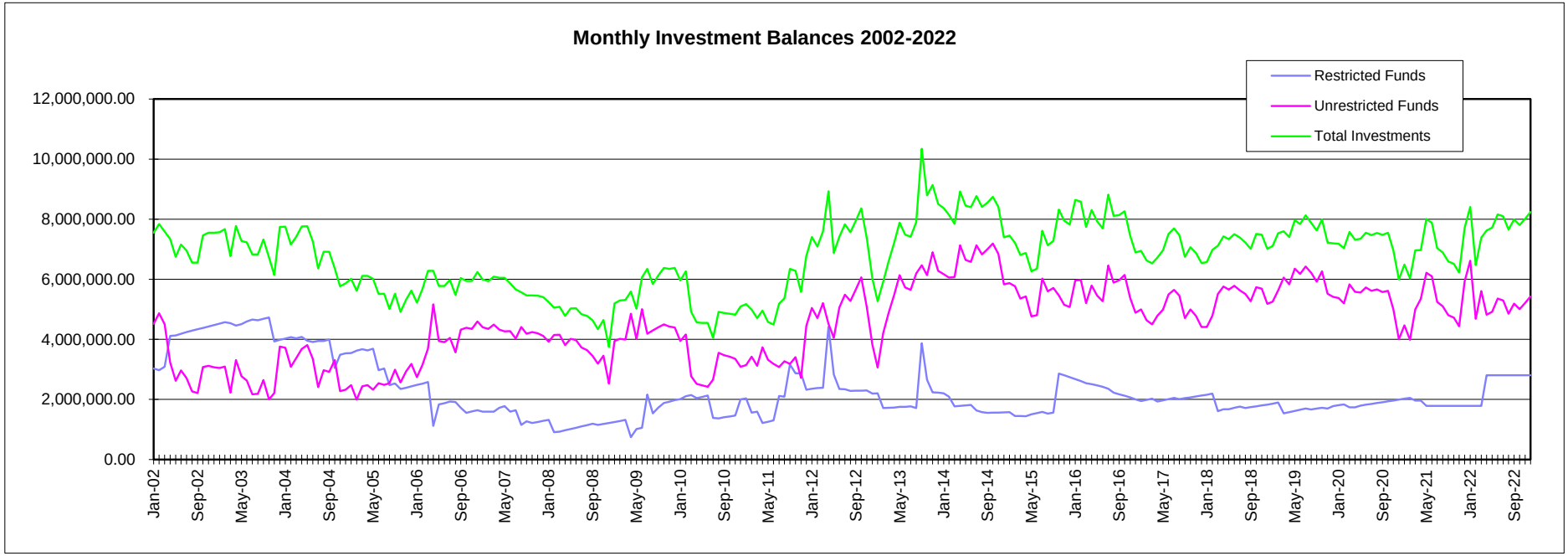	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22
Restricted Funds	$ 2,228,909	$ 1,567,913	$ 2,742,546	$ 1,999,242	$ 2,127,617	$ 1,829,284	$ 1,780,669	$ 1,994,663	$ 1,788,487	$ 2,802,818
Unrestricted Funds	6,279,186	5,830,402	5,076,598	4,888,177	4,412,347	5,182,515	5,413,089	4,001,202	5,933,110	5,434,166
Total Investments	8,508,095	7,398,315	7,819,144	6,887,418	6,539,963	7,011,799	7,193,758	5,995,865	7,721,597	8,236,984
Minimum cash reser			$ 4,542,427	$ 4,828,355	$ 4,707,627	$ 4,719,921	$ 4,887,919	$ 4,901,155	$ 4,610,534	$ 5,140,707