

FORM 990: PART IV, LINE 54 - INVESTMENTS-SECURITIES

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
Domestic Equities	3,272,936	3,897,282
International Equities	968,932	1,179,269
Corporate Bonds	14,319,114	8,146,576
Limited Partnership	36,895	36,895
Money Market Funds	361,653	—
TOTAL	18,959,530	13,260,022