

Investment or Deposit Type

Publicly Traded Equity and Similar Investments

Other - list by type

Total Publicly Traded Equity and Similar Investments 2,710,924.53

"Other" Investments - Other than Publicly Traded Equity and Debt Investments

Other - list by type

Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments 948,596.99

Publicly Traded Debt & Similar Investments>1 year maturity



