

	<u>Aug. 31, 21</u>	<u>Sep 30, 21</u>	<u>Oct. 31, 21</u>	<u>Nov. 30, 21</u>	<u>Dec 31, 21</u>	<u>Jan 31, 22</u>	<u></u>
Investments at Wells Fargo							
LSC Board Designated Funds	242,093.90	232,536.02					
LSC Investment Funds	3,279,863.31	3,150,206.70					
Zone 1 South Investment Funds	53,925.91	51,796.23					
Zone 2 Investment Funds	72,531.98	69,668.42					
Total Investments at Wells Fargo	<u>3,648,415.10</u>	<u>3,504,207.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
Net reserve	2,805,619.41	2,675,963.44					

Net Reserves =(LSC Investment Fund -Priority Credit Line Loan)

Board Designated Fund has been restricted for use to pay off Priority Credit Line and is not considered part of the net reserves.

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