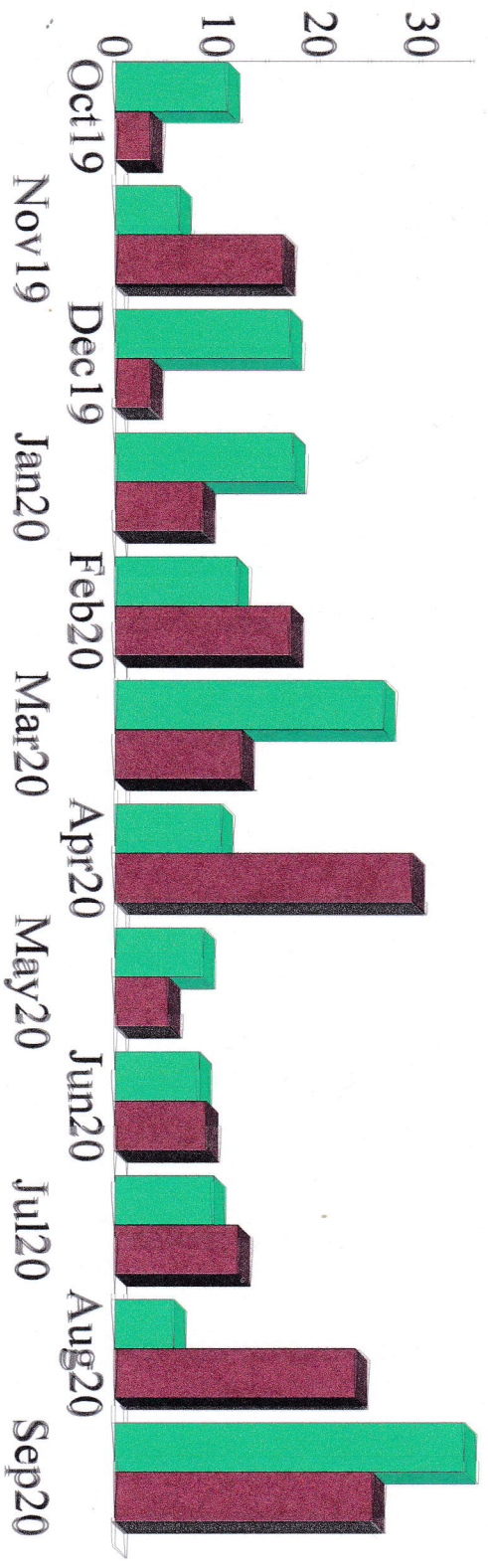
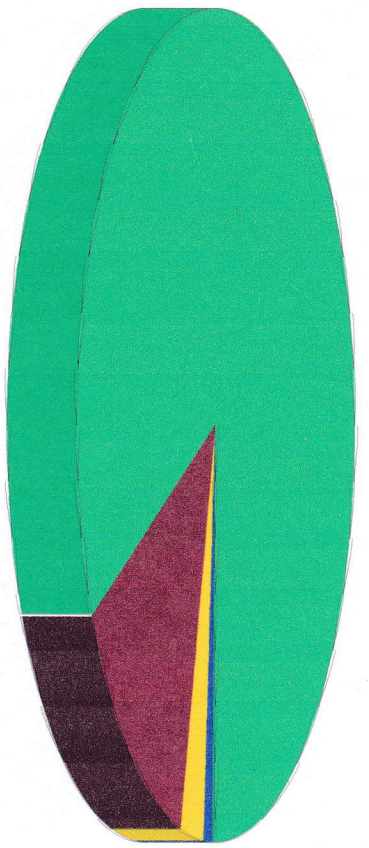


### Income and Expense by Month October 2019 through September 2020

\$ in 1,000's



### Income Summary October 2019 through September 2020



General Fund Income	82.63%
Short Term Capital Gain	13.50
Restricted Funds Income	2.80
Rainy Day Fund Contributions	1.08
Short Term Capital Loss	\$-43.85
<b>Sub-Total</b>	<b>\$166,939.71</b>

By Account