

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

Table with columns for (A) Beginning of year and (B) End of year. Rows include Assets (1-16) and Liabilities (17-26). Total assets (16) is 1,300,972 and total liabilities (26) is 458,305. Net assets or fund balances (27-34) total 1,300,972.