

To amount received since last Report,	937.76	
By Amount paid out since last Report, Ex.		.00
Amount to Balance		<u>5134.27</u>
	<u>5174.27</u>	<u>5174.27</u>
Balance	5174.27	

CH&J FUND _____ Class.		
Balance last Report, Filed July 1st 1935	31916.26	
To amount received since last Report	6251.76	
By amount paid out since last Report, Ex.		19.85
Amount to Balance	<u>-</u>	<u>38148.17</u>
	<u>38168.02</u>	<u>38168.02</u>
Balance	\$38148.17	

CO. BOND FUND _____ Class		
Balance last Report, filed July 1st 1935	5447.08	
To amount received since last Report,	30007.00	
By amount paid out since last Report, Ex.		22296.74
Amount to Balance	<u>-</u>	<u>13157.34</u>
	<u>35454.08</u>	<u>35454.08</u>
Balance	\$13157.34	

GEN. INTEREST & SINKING FUND _____ Class		
Balance last Report, filed July 1st 1935.	5099.06	
To amount received since last Report,	937.76	
By amount paid out since last Report, Ex.		5000.00
Amount to Balance	<u>-</u>	<u>1036.82</u>
	<u>6036.82</u>	<u>6036.82</u>
Balance - - -	\$1036.82	

R & B - 1 FUND _____ Class.		
Balance last Report, Filed July 1st 1935	17457.94	
To amount received since last Report,	4770.43	
By amount paid out since last Report, Ex.		10072.06
Amount to Balance	<u>-</u>	<u>12156.31</u>
	<u>22228.37</u>	<u>22228.37</u>
Balance	\$12156.31	

R & B #2 FUND _____ Class.		
Balance last Report, Filed July 1st 1935.	7894.36	
To amount received since last Report,	1130.32	
By amount paid out since last Report, Ex.		3399.05
Amount to Balance	<u>-</u>	<u>5625.63</u>
	<u>9024.68</u>	<u>9024.68</u>
Balance	\$5625.63	

