

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'		Category
	1		21		212000 310040		
'Acct Code'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'	'Dr Cr Ind'	
310040	10/1/2020 23:59	INNI	I0002723	Gulf Supply Co, Inc	1538.5	Debit	1538.5 PPE
310040	11/5/2020 13:54	INNI	I0003141	Information Transport Solutions Inc	113940	Debit	113940 High Speed Internet
310040	11/16/2020 11:15	INEI	I0003503	Synergetics DCS, Inc.	14484.61	Debit	14484.61 High Speed Internet
310040	12/21/2020 12:00	INEI	I0004731	Ferguson Enterprises Inc	509.31	Debit	509.31 PPE
Quarterly Total							130472.42