

	Fund 10	Fund 20	Cambridge Fund 30	Fund Fund 40	Balance Fund 50	Report Fund 60	Fund 70	Fund 80	Fund 90	Total
July 1, 2022 Balance	\$838,669.00	\$469,354.00	\$175,332.00	\$494,325.00	\$344,387.00	\$65,743.00	\$626,815.00	\$374,089.00	\$194,017.00	\$3,582,733.00
December, 2022 Balance	\$854,820.00	\$415,453.00	\$74,229.00	\$461,254.00	\$336,658.00	\$141,847.00	\$641,117.00	\$463,948.00	\$197,806.00	\$3,587,132.00
Difference	\$16,151.00	-\$53,901.00	-\$101,103.00	-\$33,071.00	-\$7,729.00	\$76,104.00	\$14,302.00	\$89,859.00	\$3,789.00	\$4,399.00
December, 2021 Balance	\$538,469.00	\$445,937.00	-\$3,807.00	\$390,762.00	\$351,492.00	\$7,944.00	\$639,227.00	\$420,534.00	\$203,660.00	\$3,120,175.00
Difference from previous year	\$316,351.00	-\$30,484.00	\$78,036.00	\$70,492.00	-\$14,834.00	\$133,903.00	\$1,890.00	\$43,414.00	-\$5,854.00	\$466,957.00