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# JOHN M. SCHRODER

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January 31, 2020

Honorable Senator Mack "Bodi" White  
Chairman, Joint Legislative Committee on the Budget  
P. O. Box 44294, Capitol Station  
Baton Rouge, LA 70804

Dear Chairman White:

In accordance with Section B(3)(b) of Act 404 of the 2019 Regular Legislative Session, attached is a list of all dedicated funds and statutorily dedicated fund account in law as of today.

If you have any questions concerning this report, please call Laura Lapeze at 342-0051.

Sincerely,



John M. Schroder  
State Treasurer

**ACT 404 of 2019 REGULAR SESSION  
LIST OF FUNDS - REVISED**

A01	FULLER-EDWARDS ARBORETUM TRUST
A02	STRUCT PEST CONTROL COMMISSION FUND
A07	LA AGRICULTURAL FINANCE AUTHORITY FUND
A09	PESTICIDE FUND
A11	FOREST PROTECTION FUND
A12	BOLL WEEVIL ERADICATION FUND
A13	AGRICULTURAL COMMODITY COMMISSION SELF INSURANCE
A14	FORESTRY PRODUCTIVITY FUND
A15	PETROLEUM PRODUCTS FUND
A17	LIVESTOCK BRAND COMMISSION FD
A18	AGRIC COMMODITY DLRS WAREHSE
A21	SEED COMMISSION FUND
A22	SWEETPOTATO PESTS &DISEASES FD
A23	WEIGHTS & MEASURES FUND
A27	GRAIN & COTTON INDEMNITY FUND
A28	LA BUY LOCAL PURCHASE INCENTVE
A29	FEED AND FERTILIZER FUND
A30	HORTICULTURE & QUARANTINE FUND
C01	DEPT AGRIC-SPEC ACCT-SWEET POT
C02	DEPT AGRIC-SPEC ACCT-STRBRY AD
C03	DEPT AGRIC-SPEC ACCT-EGG COMM
C05	CHIROPRACTIC EXAMINERS BD FUND
C06	CONTRACTOR LICENSING BD 915-84
C08	PRIVATE SECURITY EXAMINERS FD
C09	ST BD OF PRIVATE INVESTIGATORS
C11	LA RICE RESEARCH BOARD FUND
CR1	CRIME VICTIMS REP FUND A250-82
CR2	YOUTHFUL OFFENDER MGMT FD
CR5	DNA TESTING POST-CONVICTION
CR6	ADULT PROB & PAROLE OFF RETMT
CT3	LA TOURISM PROMOTION DISTRICT
CT4	LA STATE PARK IMPROVE & REPAIR
CT5	ARCHAEOLOGICAL CURATION FUND
CT9	POVERTY POINT RESERVOIR DEV FD
CTA	AUDUBON GOLF TRAIL DEVELOPMENT
DS1	STATE HIGHWAY FUND # 2
DSR	DEBT SERVICE RESERVE FUND

**ACT 404 of 2019 REGULAR SESSION  
LIST OF FUNDS - REVISED**

E02	TELECOMMUNICATIONS FOR DEAF FD
E04	PROPRIETARY SCH STUDENTS PROT
E11	HIGHER EDUC. LA. PARTNERSHIP
E16	LA EDUCATION SAVINGS & TUITION
E17	SAVINGS ENHANCEMENT FUND
E18	HIGHER EDUCATION INITIATIVES
E23	LA CHARTER SCH STARTUP LOAN FD
E29	ST LANDRY PAR EXCELLENCE FUND
E30	CALCASIEU PARISH FUND
E31	ACADEMIC IMPROVEMENT FUND
E32	TOBACCO TAX HEALTH CARE FD
E33	BOSSIER PAR TRUANCY PROG FD
E34	ORLEANS PARISH EXCELLENCE FUND
E36	VARIABLE EARNINGS TRANSACTION
E38	WORKFORCE TRAINING RAPID RSPNS
E41	MEDICAL ALLIED HLTH PRO ED SCH
E42	LOUISIANA MEDIFUND
E43	COMPETITIVE CORE GROWTH FUND
E44	SCIENCE TECH ENG MATH UPGRD FD
E45	WORKFORCE & INNOVATION STRONG
E47	HIGHER EDUCATION FINANCING FND
E48	LA ED WORKFORCE TRAINING FUND
E49	STEM EDUCATION FUND
E50	ACHIEVING BETTER LIFE EXP LA
E51	EARLY CHILDHOOD EDUCATION FD
E52	LOUISIANA JOBS NOW FUND
E53	TOPS INCOME FUND
E54	K-12 LA EDU SAVINGS & TUITION
ED5	LA MEGA-PROJECT DEVELOPMENT FD
ED6	LA ECONOMIC DEVELOPMENT FUND
EDC	UNO SLIDELL TECHNOLOGY PARK FD
EDD	MAJOR EVENTS INCENTIVE PROGRAM
EDE	ENTERTAINMENT PROMO&MARKETG FD
EDH	LA ENTERTAINMENT DEVELOPMENT
EDM	MARKETING FUND
EDR	RAPID RESPONSE FUND
FS1	FREE SCHOOL FUND INTEREST

**ACT 404 of 2019 REGULAR SESSION  
LIST OF FUNDS - REVISED**

FS2	FREE SCHOOL FUND INVESTMENTS
FS3	FREE SCHOOL FD VAC ESTATES-NO
G01	LA LOTTERY PROCEEDS FUND
G03	VIDEO DRAW POKER DEVICE FUND
G04	RIVERBOAT GAMING ENFORCEMENT
G05	VIDEO POKER PURSE SUPPLEMT FD
G07	AVOYELLES PAR LOCAL GOV GAM MI
G09	PARI MUTUEL LIVE RAC GAM CNTRL
G10	SUPPORT EDUC IN LA FIRST FUND
G11	EQUINE HEALTH STUDIES PROG FD
G12	SOUTHERN UNIV AG CENTR PROG FD
G13	BEAUTIFICATION/IMPR NO CITY PK
G14	GREATR NEW ORL SPRTS FOUNDN FD
G15	ALGIERS ECON DEV FOUNDATION FD
G16	NO URBAN TOUR HOSP ECON DEV FD
G17	BEAUT PROJ NO NEIGHBORHOODS FD
G18	FRIENDS OF NORD FUND
G19	NO SPORTS FRANCHIS ASST FD
G20	CASINO SUPPORT SERVICES FUND
H08	LA MEDICAL ASSISTANCE TRUST FD
H09	NURSING HOME RESIDENTS TRUST
H10	COMPULSIVE & PROBLEM GAMING FD
H12	HEALTH CARE FACILITY FUND
H14	MED ASST PROG FRAUD DETECT FD
H18	VITAL RECORDS CONVERSION FUND
H19	MEDICAID TRUST FD FOR ELDERLY
H20	HEALTH TRUST FUND
H22	DRINKING WATER REVOLVING LOAN
H26	COMM & FAMILY SUPPORT SYSTEM F
H28	HEALTH CARE REDESIGN FUND
H29	DHH FACILITY SUPPORT FUND
H30	NEW OPPORTUNITIES WAIVER FUND
H31	CTR EXCELL AUTISM SPECTRUM DIS
H33	COMMUNITY HOSP STABILIZATION
H34	LA EMERG RESPNS NETWORK FD
H35	FMAP STABILIZATION FUND
H36	BOGALUSA HEALTH SERVICES FUND

**ACT 404 of 2019 REGULAR SESSION  
LIST OF FUNDS - REVISED**

H37	HOSPITAL STABILIZATION FUND
H38	SICKLE CELL FUND
H39	TOBACCO TAX MEDICAID MATCH FND
H40	HOME HEALTH AGENCY TRUST FUND
HW2	TRANSPORTATION MOBILITY FUND
HW3	RIGHT OF WAY PERMIT PROCESS FD
HW9	STATE HIGHWAY IMPROVEMENT FUND
HWA	LTRC TRANSP TRNG & EDUC CTR FD
HWE	CRES CITY CONNECTION TRANS FD
HWF	NEW ORLEANS FERRY FUND
HWG	DREDGING AND DEEPENING FUND
HWH	REGIONAL MAINT IMP FUND
HWI	CALCASIEU RIVER BRIDGE FUND
I01	PATIENTS COMPENSATION FUND
I02	1/4 OF 1% FIRE INSURANCE - LSU
I03	2 PERCENT FIRE INSURANCE FUND
I05	RETIREMENT SYS-INSURANCE PROCD
I06	MUN FIRE POL CIVIL SERV OPER
I08	ADMINISTRATIVE FD-DEPT INSRNCE
I09	INSURANCE FRAUD INVESTIGATION
I12	LA AUTO THEFT&INS FRAUD PREVEN
JS5	DEPT JUSTICE LEGAL SUPPORT FD
JS6	TOBACCO CONTROL SPECIAL FUND
JS7	DEPT JUSTICE DEBT COLLECTIN FD
JS9	TOBACCO SETTLEMENT ENFORCEMENT
JU1	TRIAL COURT CASE MGMT INFO FD
JU2	JUDGES' SUPPLEMENTAL COMP FUND
JU5	INNOCENCE COMPENSATION FUND
LB1	WORKERS' COMP 2ND INJURY FUND
LB4	OFFICE OF WORKER'S COMP ADM FD
LB5	INCUMBENT WORKER TRAINING ACCT
LB6	EMPLOYMENT SECURITY ADMIN ACCT
LB7	LABOR-PENALTY & INTEREST ACCT
N02	COASTAL RESOURCES TRUST FD
N03	FEDERAL ENERGY SETTLEMENT FUND
N04	FISHERMAN'S GEAR COMP FUND
N05	OILFIELD SITE RESTORATION FUND

**ACT 404 of 2019 REGULAR SESSION  
LIST OF FUNDS - REVISED**

N07	MINERAL AND ENERGY OPERATION
N08	UNDERWATER OBSTRUCTION REMOVAL
N09	OIL AND GAS REGULATORY FUND
N10	NATURAL RES RESTORATION TR FD
N11	BARRIER ISLAND STAB & PRESV FD
N13	ATCHAFALAYA BASIN CONSERVATION
N14	CARBON DIOXIDE GEOL STOR TRUST
P01	LA FIRE MARSHALL FUND
P04	MOTORCYCLE SAFETY & TRAINING
P05	P.S. DWI TEST MAINT & TRAINING
P07	LA TOWING AND STORAGE FUND
P09	DISABILITY AFFAIRS TRUST FUND
P11	CONCEALED HANDGUN PERMIT FUND
P12	RIGHT TO KNOW FUND
P13	UNDERGROUND DAMAGE PREVENTION
P14	EMERGENCY MEDICAL TECHNICIAN
P16	LPG RAINEY DAY FUND
P19	HAZARDOUS MATERIALS EMER RESP
P21	EXPLOSIVES TRUST FUND
P24	OMV CUSTOMER SERV TECHNOLOGY
P25	SEX OFFENDER REGISTRY TECH FD
P28	CRIMINAL IDENTIF & INFORMATION
P29	LA STATE POLICE SALARY FUND
P31	DPS PEACE OFFICERS FUND
P32	LA LIFE SAFETY PROPERTY PROT
P34	UNIFIED CARRIER REG AGREEMENT
P35	LA HIGHWAY SAFETY FUND
P36	INDUSTRIALIZED BLDG PROGRAM FD
P37	LA BIKE & PEDESTRIAN SAFETY FD
P38	CAMP MINDEN FIRE PROTECTION FD
P39	INSURANCE VERIFICATION SYST FD
P40	NEW ORLEANS PUBLIC SAFETY FUND
P41	DRIVERS LICENSE ESCROW FUND
P42	HANDLING FEE ESCROW FUND
P43	VOLUNTEER FIREFIGHTER TUITION
P44	TRUCKING RESEARCH EDUC ACCOUNT
Q01	HAZARDOUS WASTE SITE CLEANUP F

**ACT 404 of 2019 REGULAR SESSION  
LIST OF FUNDS - REVISED**

Q02	ENVIRONMENTAL TRUST FUND
Q03	CLEAN WATER STATE REVOLVING FD
Q05	MOTOR FUELS UNDERGROUND TANK
Q06	WASTE TIRE MANAGEMENT FUND
Q07	LEAD HAZARD REDUCTION FUND
Q08	OYSTER SANITATION FUND
Q10	KEEP LOUISIANA BEAUTIFUL FUND
Q12	BROWNSFIELD CLEANUP REV LOAN
RK1	ROCKEFELLER FUND
RK2	ROCKFELLER TR-PROTECTION FUND
RS1	MARSH ISLAND OPERATING FUND
RS2	RUSSELL SAGE-MARSH ISLD REF FD
RS3	RUSSELL SAGE/MARSH ISL CAP IMP
RS4	RUSSELL SAGE SPECIAL FD # 2
RV4	TAX COMMISSION EXPENSE FUND
RV9	TELEPHONE CO PROP ASSESS RELEF
RVA	SPORTS FACILITY ASSISTANCE FD
RVC	TOBACCO REGULATION ENFORCEMENT
RVE	UNFUNDED ACCRUED LIABILITY
RVF	SPECIALIZED EDUC INST SUPP FD
S01	CHILDREN'S TRUST FUND
S02	FRAUD DETECTION FUND
S04	TRAUMATIC HEAD & SPINAL CORD
S05	BLIND VENDORS TRUST FUND
S06	REHABILITATION BLIND VIS IMP
S07	LA MILITARY FAMILY ASST FD
S08	LA INDIGENT PARENT REPRESENT
S10	STATUS GRNDPRNTS RAISG GRDCHLD
S11	SNAP FRAUD AND ABUSE DECT & AB
S12	SPECIALIZED PROVIDER LICENSING
S13	JUVENILE DETENTION LIC TRUST
S14	EXPLOITED CHILDREN'S SPECIAL F
S15	EARLY LEARN CTR LIC TRUST FUND
S16	LIVE WELL LOUISIANA FUND
SS1	HELP LOUISIANA VOTE FUND
SS2	VOTING TECHNOLOGY FUND
ST1	INCENTIVE FUND

**ACT 404 of 2019 REGULAR SESSION  
LIST OF FUNDS - REVISED**

ST3	EVANG PAR RECREATION DIST SUPP
ST4	UNCLAIMED PROPERTY LEVERAGE FD
ST5	DEBT SERVICE ASSISTANCE FUND
ST6	LEGIS CAPITOL TECH ENHANCE FD
ST9	MAJOR EVENTS FUND
STA	GEAUX PASS TRANSITION FUND
STB	2013 AMNESTY COLLECTIONS FUND
STC	PAYMENTS TOWARDS THE UAL FUND
STE	CRESCENT CITY AMNESTY REFUND F
STF	FISCAL ADMIN REVOLVING LOAN FD
STG	2015-2016 DEFICIT ELIMINATION
STH	LA ST TRANS INFRASTRUCTURE FD
STI	OIL-GAS ROYALTIES DISPUTE PMT
T01	ACADIA PAR VISITOR ENTERPRISE
T02	ALLEN PAR CAPITAL IMPROVEMENTS
T03	ASCENSION PAR VISITOR ENTERPRS
T05	AVOYELLES PARISH ENTERPRISE FD
T06	BEAUREGARD PAR COMMUNITY IMPRV
T07	BIENVILLE PAR TOUR & ECON DEV
T08	BOSSIER CITY CIVIC CENTER FUND
T09	SHREVE RIV CONV CTR INDEP STAD
T10	WEST CALCASIEU COMM CENTER FD
T11	CALDWELL PARISH ECONOMIC DEV F
T12	CAMERON PAR TOURISM DEVELOP FD
T14	TOWN OF HOMER ECONOMIC DEV FD
T15	CONCORDIA PAR ECON DEV FD
T16	DESOTO PARISH VISITOR ENTERPRS
T17	EBR PAR RIVERSIDE CENTROPLEX
T18	EAST CARROLL PAR VIS ENT FD
T19	EAST FELICIANA TOURIST COMM FD
T20	EVANGELINE VISITOR ENT FD
T21	FRANKLIN VISITOR ENT FD
T23	IBERIA PARISH TOURIST COMM FD
T24	IBERVILLE ENTERPRISE FUND
T25	JACKSON PAR ECONOMIC DEV FD
T26	JEFFERSON PARISH CONVENTION FD
T27	JEFFERSON DAVIS PAR VIS ENT FD



**ACT 404 of 2019 REGULAR SESSION  
LIST OF FUNDS - REVISED**

T28	LAFAYETTE PARISH VISITOR ENTPR
T29	LAFOURCHE PARISH ENTERPRISE FD
T30	LASALLE ECONOMIC DEVELOPMENT F
T31	LINCOLN PARISH ENTERPRISE FUND
T32	LIVINGSTON PAR TOUR ECON DEV
T34	MOREHOUSE PARISH ENTERPRISE FD
T36	NEW ORL METRO CONV VISIT BUREU
T37	OUACHITA PARISH VISITOR ENTPSE
T38	PLAQUEMINES PAR VISITOR ENT FD
T39	POINTE COUPEE PAR VISITOR ENT
T40	ALEXANDRIA/PINEVILLE EXHB HALL
T41	RED RIVER VISITR ENTERPRISE FD
T42	RICHLAND VISITOR ENTERPRISE FD
T43	SABINE PAR TOURISM DEVELOPMENT
T44	ST BERNARD PARISH ENTERPRISE
T45	ST CHARLES PAR ENTERPRISE FUND
T47	ST JAMES PARISH ENTERPRISE FD
T48	ST JOHN BAPTIST CONVENTION FAC
T49	ST LANDRY PAR HISTORICAL DEV
T50	ST MARTIN PARISH ENTERPRISE FD
T51	ST. MARY PARISH VISITOR ENTERP
T52	ST TAMMANY PARISH FUND
T53	TANGIPAOA PAR TOURIST COMM FD
T54	TENSAS VISITOR ENTERPRISE FUND
T55	HOUMA/TERREBONNE TOURIST FUND
T56	UNION PARISH VISITOR ENTERPRSE
T57	VERMILION PARISH VISITOR ENT
T60	WEBSTER PAR CONV VISITOR COMM
T61	WEST BATON ROUGE PAR VIS ENT
T62	WEST CARROLL VISITOR ENT FD
T64	WINN PARISH TOURISM FUND
TA0	CALCASIEU PAR HI EDUC IMPR FD
TA1	SHREVEPORT-BOSSIER CITY VIS EN
TA2	VERNON PAR LEGIS COMMUN IMPR
TA3	ALEX/PINEVILLE AREA TOURISM FD
TA4	RAPIDES PAR ECONOMIC DEV FUND
TA5	NATCHITOCHE PAR VISITOR ENT

**ACT 404 of 2019 REGULAR SESSION  
LIST OF FUNDS - REVISED**

TA6	LINCOLN PAR MUNICIPALITIES FD
TA7	EAST BATON RGE COMM IMPROVE FD
TA8	EBR PAR ENHANCEMENT FUND
TA9	WASHINGTON PAR TOURIST COMM FD
TB0	GRAND ISLE TOURIST COMM ACCT
TB1	GRETNA TOURIST COMMISSION ACCT
TB2	LAKE CHARLES CIVIC CENTER FUND
TB3	NEW ORLEANS TOUR & ECON DEVE
TB4	RIVER PAR CONV TOUR & VIST BUR
TB5	ST FRANCISVILLE ECON DEV FD
TB6	TANGIPAOA PAR ECONOMIC DEV FD
TB7	WASH PAR INFRASTRUCTURE & PARK
TB8	PINEVILLE ECONOMIC DEVELOPMENT
TB9	WASH PAR ECON DEV & TOUR FUND
TC0	TERREBONNE PAR VISITOR ENTPRSE
TC1	BASTROP MUNICIPAL CENTER FD
TC2	RAPIDES PARISH COLISEUM FUND
TC3	MADISON PAR VISITOR ENT FD
TC4	NATCHITOCHE HIST DIST DEV FD
TC5	BAKER ECONOMIC DEVELOPMENT FD
TC6	CLAIBORNE PAR TOUR & ECON DEV
TC7	ERNEST N MORIAL CONV CTR IV
TC8	NEW ORL SPORTS FRANCHISE FD
TC9	LAFOURCHE PAR ARC TR & DEV FD
TD0	VERNON PAR LEG IMPRVMT FD #2
TD1	GRANT PARISH ECONOMIC DEVELOP
TD2	NEW ORLEANS QUALITY OF LIFE FD
TT1	TRANSPORTATION TRUST FUND
TT2	T T F-TIMED ACCOUNT
TT3	TTF 4CENTS REVENUE
TT4	TIMED BOND PROCEEDS ACCOUNT
TT5	CONSTRUCTION SUBFUND
V01	OIL SPILL CONTINGENCY FUND
V02	DRUG ABUSE EDUC & TREATMENT FD
V13	BATTERED WOMEN SHELTER FUND
V19	FUTURE MEDICAL CARE FUND
V20	LA MANUFACTURED HOUSING COMM

**ACT 404 of 2019 REGULAR SESSION  
LIST OF FUNDS - REVISED**

V25	OVERCOLLECTIONS FUND
V26	ENERGY PERFORMANCE CONTRACT FD
V28	FEMA REIMBURSEMENT FUND
V29	STATE EMERGENCY RESPONSE FD
V30	LA INTEROPERABILITY COMMUNICAT
V31	LA PUBLIC DEFENDER FUND
V32	COMMUNITY WATER ENRICHMENT FD
V33	LA STAD&EXP DIST LIC PLATE FD
V36	LA SAFE RETURN REPRESENTATION
V37	ATCHAFALAYA BASIN CONSERVATION
V38	STATE LND OFC REFORESTATION FD
W01	CONSERVATION FUND
W02	SEAFOOD PROMOTION AND MARKT FD
W03	LA FUR PUBLIC EDUC & MARKETING
W04	ARTIFICIAL REEF DEVELOPMENT FD
W05	W/L HABITAT & NATRL HERITAGE
W07	SCENIC RIVERS FUND
W08	LA DUCK,LICENSE, STAMP & PRINT
W09	CONSV-LA ALLIGATOR RESOURCE FD
W10	CONSV-LIFETIME LICENSE ENDWMNT
W11	CONSV-NATURL HERITAGE ACCOUNT
W12	REPTILE & AMPHIBIAN RESEARCH
W15	CONSV-LA HELP OUR WILDLIFE FD
W16	CONSV-LA WILD TURKEY STAMP FD
W18	SEAF PROM FD-OYSTER DEV FUND
W20	CONSV-WATERFOWL ACCOUNT
W21	CONSV-SALTWATER FISH ENFRC ACT
W22	SEAF PROM-SHRIMP MRKT & PROMO
W23	CONSV-BLACK BEAR ACCOUNT
W24	CONSV-QUAIL ACCOUNT
W26	CONSV-WHITE TAIL DEER ACCT
W27	AQUATIC PLANT CONTROL FUND
W28	CONSV-PBLC OYSTER SEED GRD DEV
W29	CONSV-ENFORCMNT EMERG RESPSE
W30	FISH & WILDLIFE VIOLATIONS RWD
W31	CONSV-SHRIMP TRADE PETITN ACCT
W32	CONSV-WHITE LAKE PROPERTY FUND

**ACT 404 of 2019 REGULAR SESSION  
LIST OF FUNDS - REVISED**

W33	SEAF PROMO-CRAB PROM&MARKTNG
W34	CONSV-DERELICT CRAB TRAP REMVL
W35	CONSV-RARE & ENDANGERED SPECES
W36	CONSV-LITTER ABATENEBT & EDUC
W37	MC DAVIS CONSERVATION FUND
W38	ATCHAFALAYA DELTA WMA MOORING
W39	HUNTERS FOR HUNGRY ESCROW ACCT
W40	SALTWATER FISH RESEARCH & CONS
W41	DERELICT HOUSEBOAT FUND
Y01	MOTOR CARRIER REGULATION FUND
Y03	UTILITY & CARRIER INSP/SUPV FD
Y04	TELEPHONIC SOLICITATION RELIEF
Z02	PARISH ROAD ROYALTY FUND
Z03	GENERAL SEVERANCE TAX-PARISH
Z04	TIMBER SEVERANCE TAX-PARISH
Z05	TIDELAND FUNDS
Z06	REVENUE SHARING FUND
Z07	LA INVESTMENT FD FOR ENHANCE
Z08	BUDGET STABILIZATION FUND
Z09	MINERAL REVENUE AUDIT & SETTLE
Z10	PERMANENT TRUST FD ACT 949 -85
Z11	SUPPORT FUND ACT 949 OF 1985RS
Z12	COASTAL PROTECTION & RESTORATI
Z13	LOUISIANA FUND
Z14	WETLANDS-MITIGATION ACCT
Z15	DEEPWATER HORIZON EC DAM COLL
Z17	HEALTH EXCELLENCE FUND
Z18	EDUCATION EXCELLENCE FUND
Z19	TOPS FUND
Z20	MILLENNIUM LEVERAGE FUND
Z24	AGRI SEAFOOD PRODUCTS SUPPORT
Z25	REVENUE STABILIZATION TRUST FD