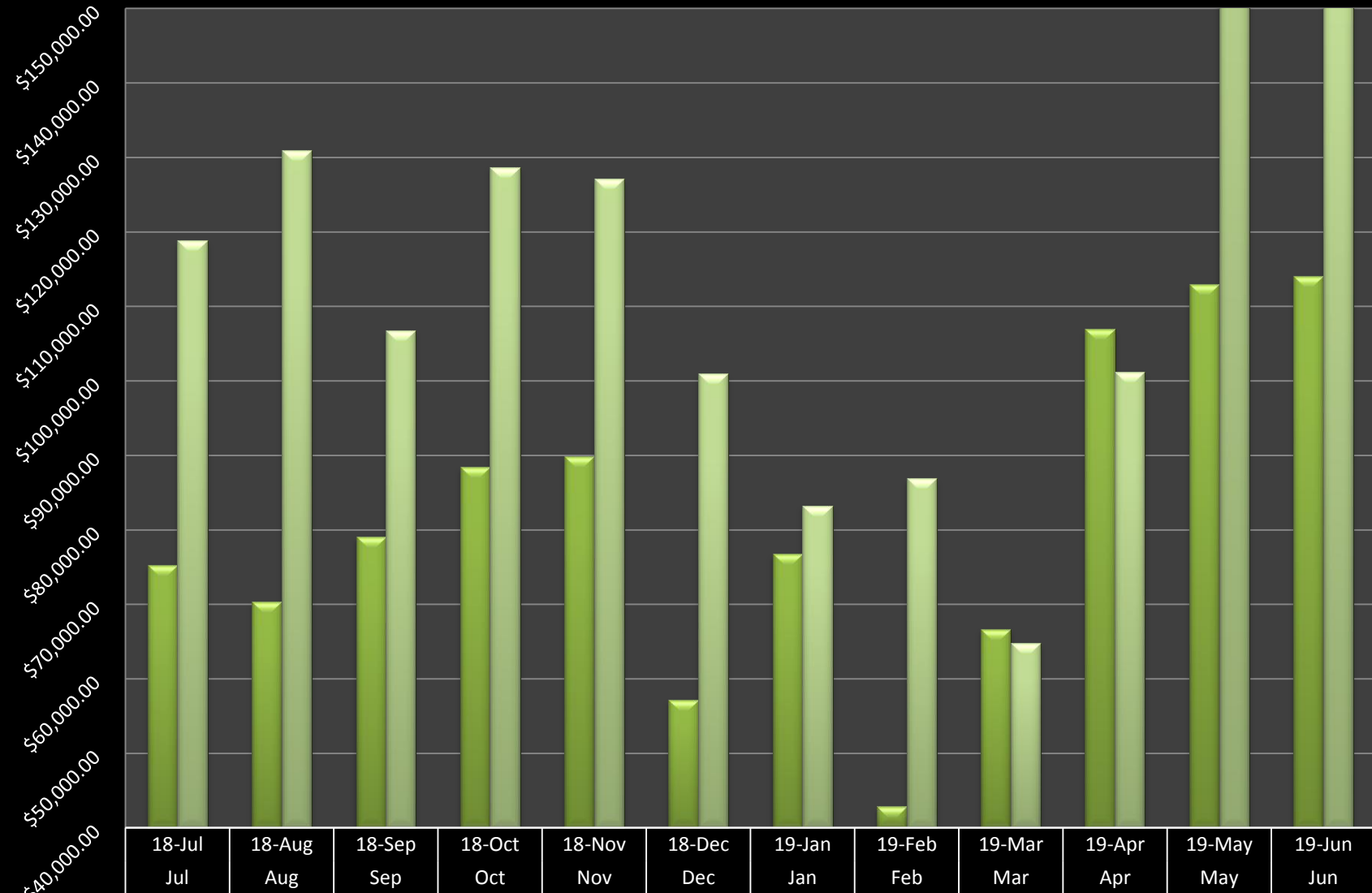


Barnes Fund from STR Occupancy Tax



■ Barnes Fund FY18	75,262.15	70,379.72	79,066.65	88,428.50	89,886.22	57,204.23	76,750.86	42,894.94	66,694.65	106,935.5	113,003.2	114,026.2
■ Barnes Fund FY19	118,841.8	130,996.5	106,769.6	128,662.2	127,124.7	100,943.6	83,242.11	86,857.37	64,819.58	101,212.0	233,767.7	174,642.9