Prescribed by State Board of Accounts

General Form No. 350

REGISTER OF INVESTMENTS

NAME OF UNIT_____

(USE A SEPARATE SHEET(S) FOR EACH INVESTMENT FUND. LIST EACH SECURITY INDIVIDUALLY.)

_____FUND

R.E. BOYCE CO., MUNCIE, IND. 05968

DATE OF PURCHASE	NATURE OF INVESTMENT	SERIAL NO.	SAFEKEEPING RECEIPT		MATURITY DATE	RATE OF INTEREST	MATURITY VALUE	AMOUNT PAID			DATE SOLD OR REDEEMED	AMOUNT RECEIVED			INTEREST RECEIVED			
			ISSUED BY	NO.				PRINCIPAL	ACCRUED INTEREST	TOTAL PAID		PRINCIPAL	INTEREST	TOTAL RECEIVED	DATE	AMOUNT	DATE	AMOUNT