

1 CHF = 0,85497 EUR

running accounts			Balance 31 Dec 2023	Balance 31 Dec 2022	Balance 31 Dec 2021	Balance 31 Dec 2020	Balance 31 Dec 2019	Balance 31 Dec 2018	Balance 31 Dec 2017	Balance 31 Dec 2016
1000	EUR		298.844,31 €	162.871,83 €	167.929,90 €	104.428,72 €	115.272,01 €	55.928,13 €	118.792,59 €	156.110,02 €
1002	CHF	closed 17 Dec 2018							182,59 €	198,86 €
contingency funds										
1005	CHF	closed 17 Dec 2018							49.915,75 €	54.575,77 €
1006	EUR		991,09 €	611.314,19 €	563.948,57 €	546.540,60 €	516.842,96 €	517.239,16 €	475.977,21 €	496.347,06 €
1008	EUR	Investment Cont. Funds	640.000,00 €							
education funds										
1007		expired	- €	- €	- €	0,07 €	24.809,07 €	58.167,29 €	119.349,16 €	62.170,11 €
			<u>939.835,40 €</u>	<u>774.186,02 €</u>	<u>731.878,47 €</u>	<u>650.969,39 €</u>	<u>656.924,04 €</u>	<u>631.334,58 €</u>	<u>764.217,30 €</u>	<u>769.401,82 €</u>