FORM 990PF,	PART 1	III -	OTHER	INCREASES	IN	NET	WORTH	OR	FUND	BALANCES	
DESCRIPTION										AMOU.	NT
MUTUAL FUND RETURN OF CA MUTUAL FUND	APITAL	ADJU	STMENT	G EFFECTIV	JE I	PRIOF	R YEAR				2,534. 0,950. 778.
				TOTA	AL				١	1	4,262.