

Exhibit 5

F U N D

Numeric	Alpha	Entity	
11	UB	AEB	First digit
13	UD	TGS - Trust, Gifts & Scholarship	1 U nrestricted
14	UG	Student Government	2 R estricted
15	UH	Campus School	3 L oan
16	UI	IFR	4 E ndowment
17	UN	Other Non Tax Levy	5 P lant
18	US	TGS - Trust, Gifts & Scholarship	6 A gency
19	UK	Other Non Tax Levy (Kaye Playhouse)	
22	RC	Child Care	Second digit
23	RD	TGS - Trust, Gifts & Scholarship	1 B oard, Auxiliary Enterprise
25	RH	Campus School	2 C hild Care
27	RN	Other Non Tax Levy	3 D onation
28	RS	TGS - Trust, Gifts & Scholarship	4 G overnment, Student
33	LD	TGS - Trust, Gifts & Scholarship	5 H igh School
37	LN	Other Non Tax Levy	6 I ncome Fund Reimbursable
43	ED	TGS - Trust, Gifts & Scholarship	7 N on Tax Levy
48	ES	TGS - Trust, Gifts & Scholarship	8 S cholarship
51	PB	Plant AEB	9 K aye Playhouse
52	PC	Plant Child Care	
53	PD	Plant TGS - Trust, Gifts & Scholarship	
54	PG	Plant College Association/Student Gov't	
57	PN	Plant Other Non Tax Levy	
67	AN	Other Non Tax Levy (Agency)	