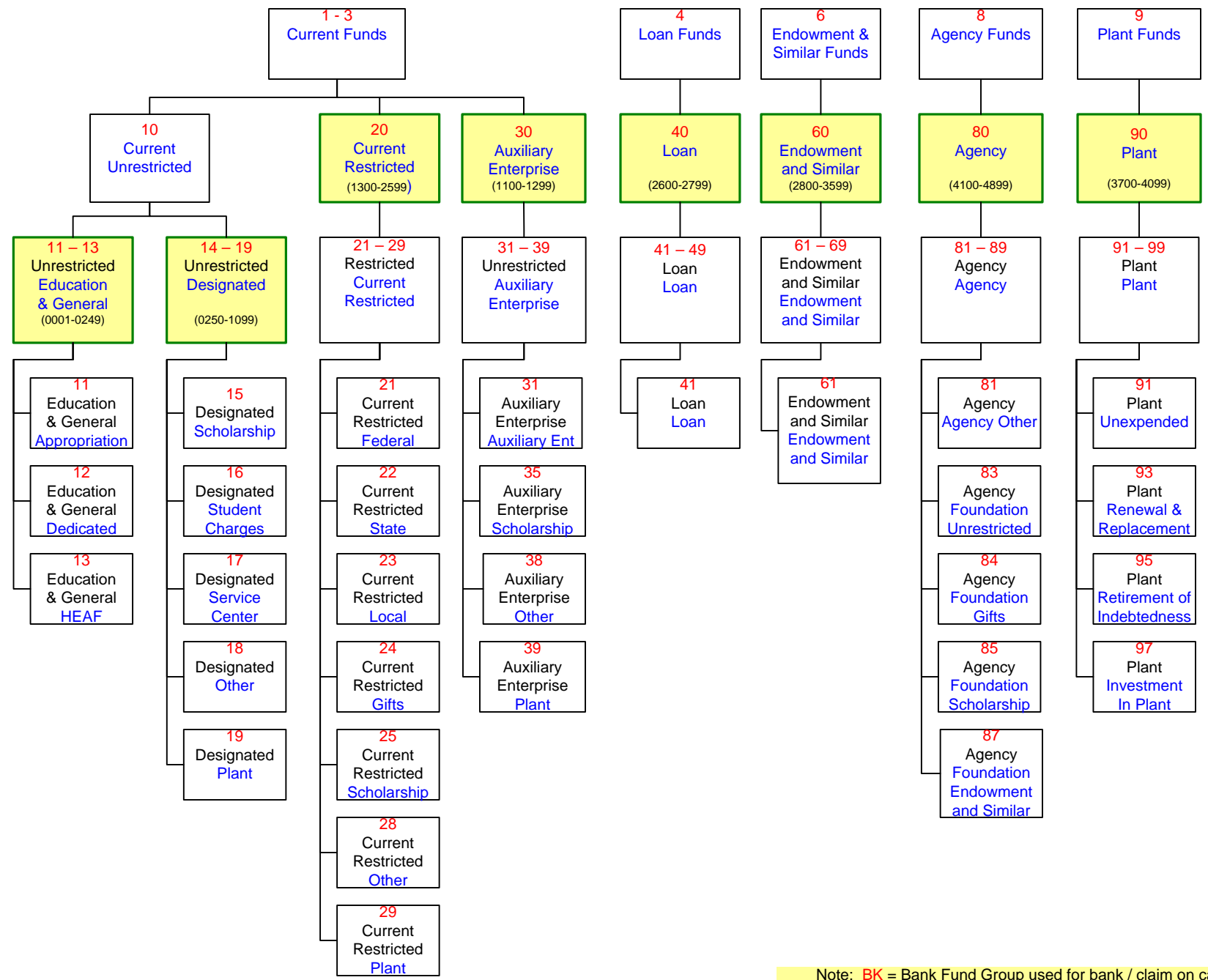




Fund Type 1
Fund GROUP

Fund Type 2
Fund CATEGORY



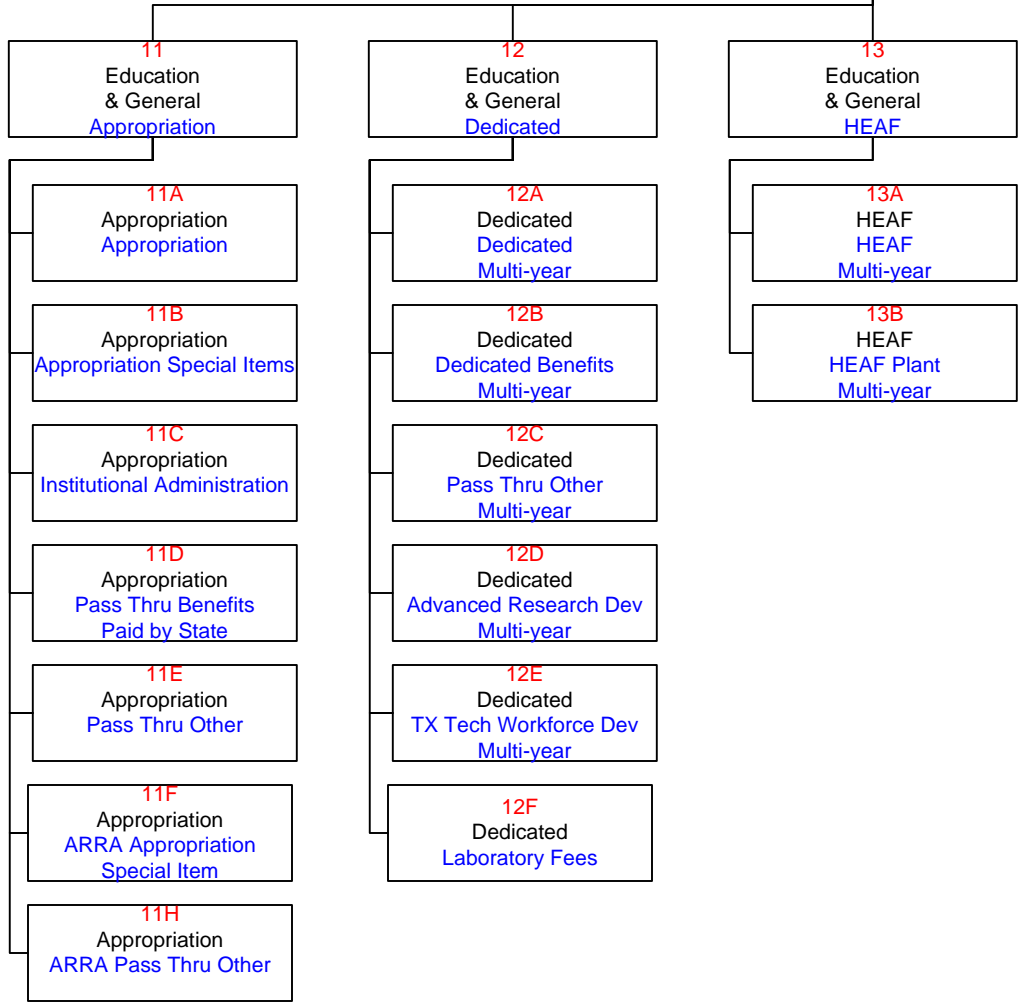
Note: BK = Bank Fund Group used for bank / claim on cash accounting



Banner Fund Class
11-13

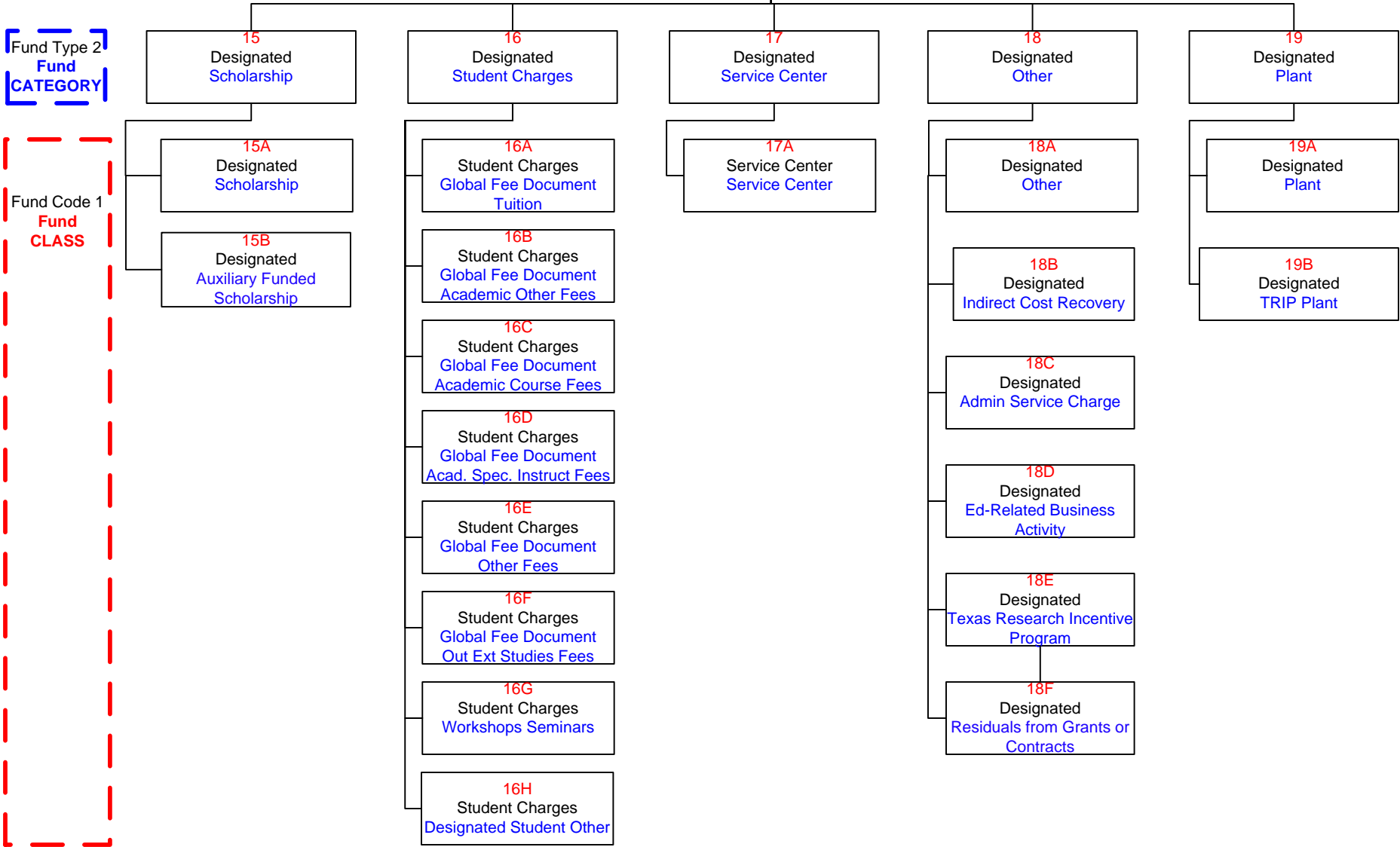
Fund Type 2
Fund
CATEGORY

Fund Code 1
Fund
CLASS





Banner Fund Class
14-19





Banner Fund Class
21-23

Fund Type 2
Fund
CATEGORY

Fund Code 1
Fund
CLASS

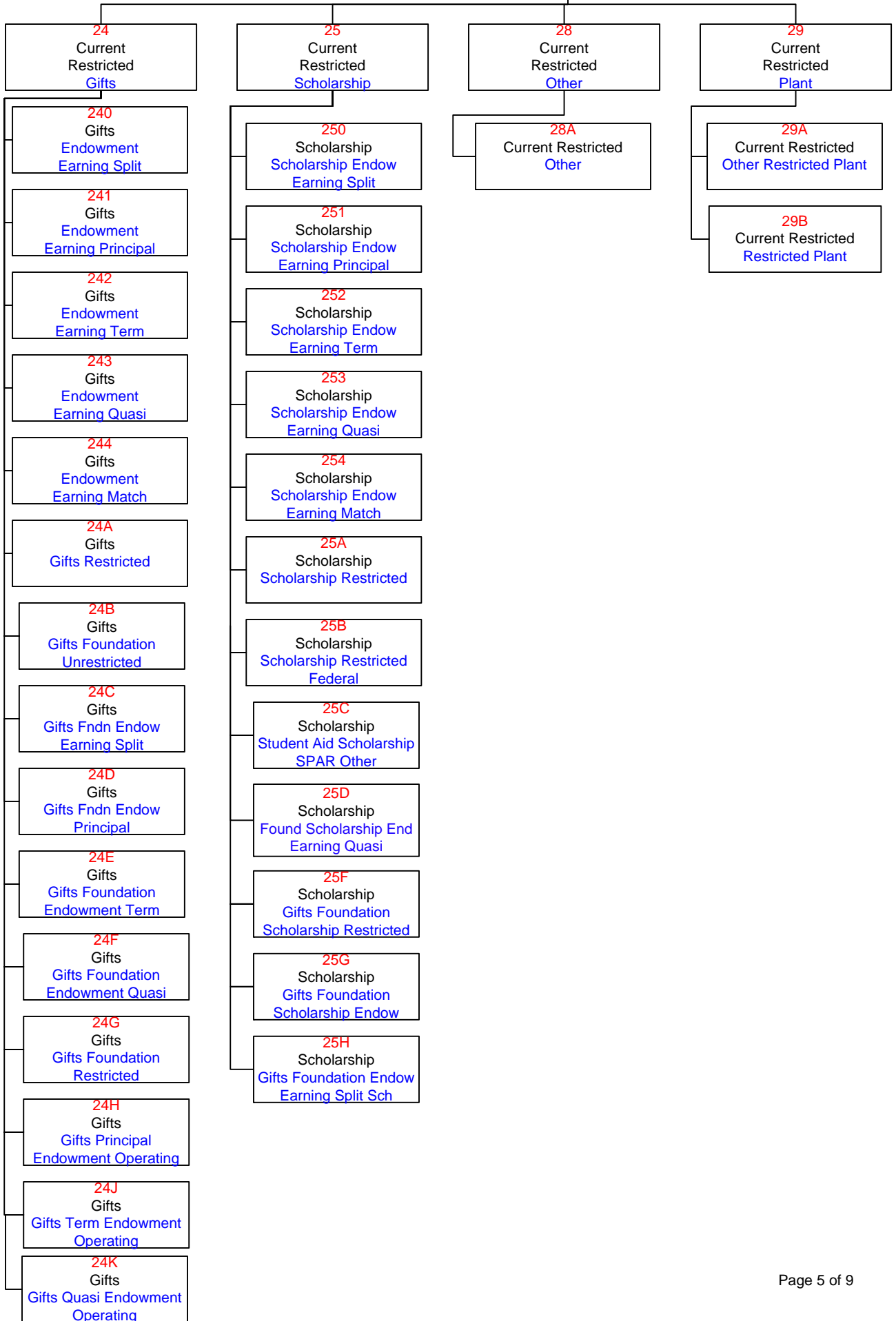




Banner Fund Class
24-29

Fund Type 2
Fund
CATEGORY

Fund Code 1
Fund
CLASS

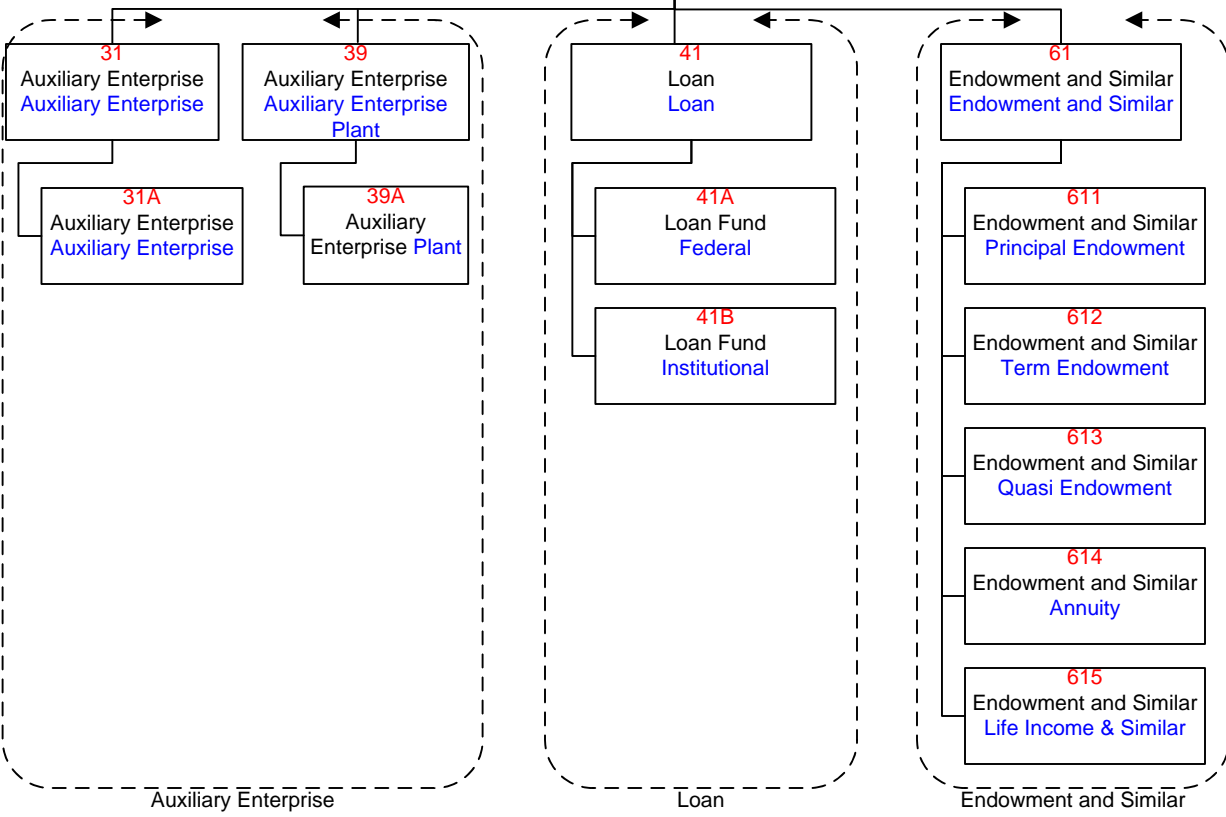




Banner Fund Class
31-79

Fund Type 2
Fund
CATEGORY

Fund Code 1
Fund
CLASS



Auxiliary Enterprise

Loan

Endowment and Similar



Banner Fund Class
81-82

Fund Type 2
Fund
CATEGORY

81
Agency Other
Agency Other

Fund Code 1
Fund
CLASS

81A
Agency Other
Student Organization

81B
Agency Other
Faculty Organization

81C
Agency Other
Staff Organization

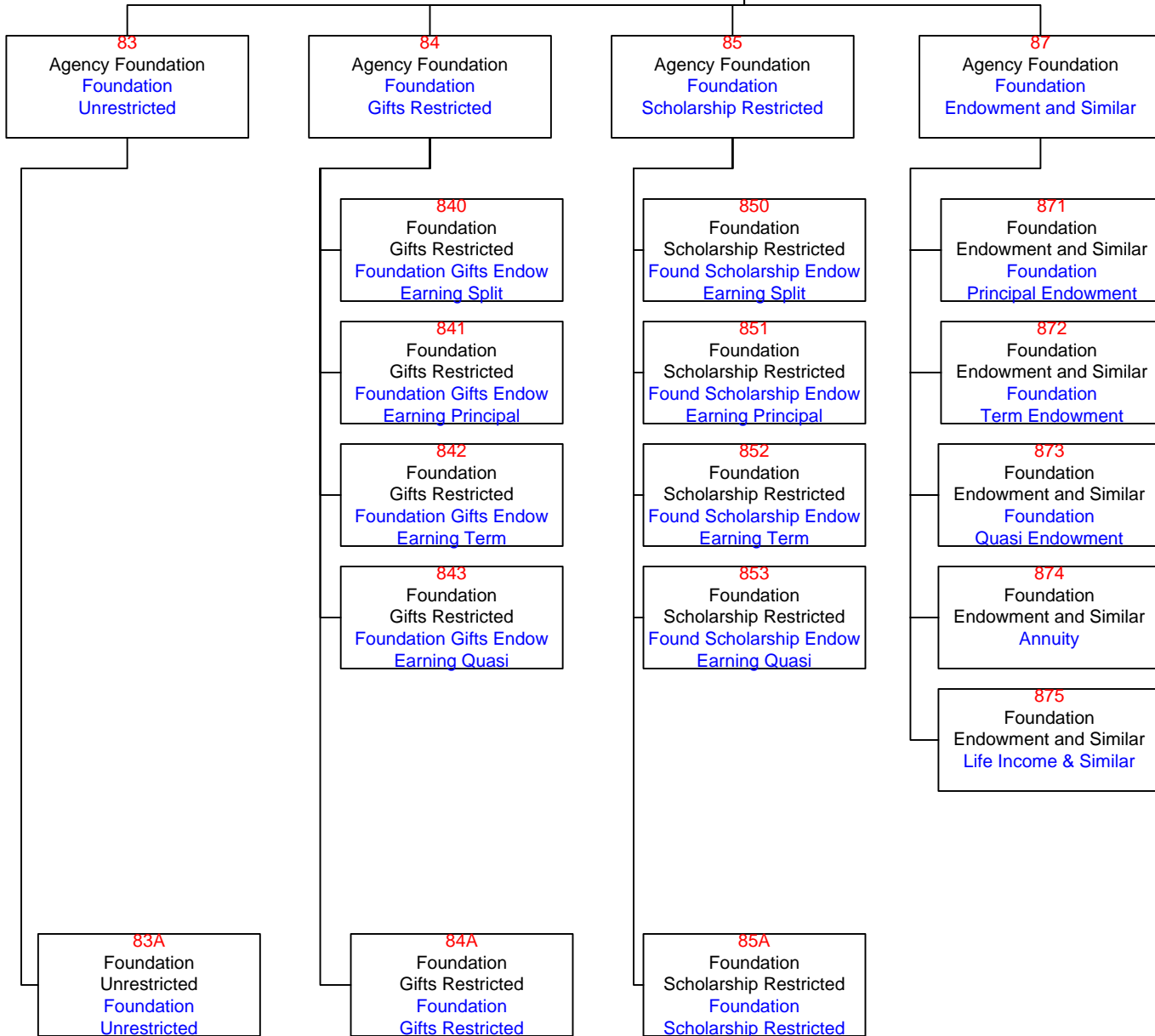
81D
Agency Other
Other Organization



Banner Fund Class
83-89

Fund Type 2
Fund
CATEGORY

Fund Code 1
Fund
CLASS





Banner Fund Class
91-99

Fund Type 1
Fund GROUP

Fund Type 2
Fund CATEGORY

Fund Code 1
Fund CLASS

