

Consolidated Summary CONTINUED

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	62,214,588.84	0.00
Net Contributions/Withdrawals	17,500.00	67,847,792.38
Income & Distributions	1,072,892.14	960,027.91
Change in Investment Value	4,980,175.25	(522,664.06)
Ending Market Value	\$68,285,156.23	\$68,285,156.23
Accruals	582,953.11	582,953.11
Market Value with Accruals	\$68,868,109.34	\$68,868,109.34