

Consolidated Summary CONTINUED

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	73,399,279.03	73,399,279.03
Net Contributions/Withdrawals	(6,054.69)	(6,054.69)
Income & Distributions	169,815.10	169,815.10
Change in Investment Value	596,594.92	596,594.92
Ending Market Value	\$74,159,634.36	\$74,159,634.36
Accruals	437,206.11	437,206.11
Market Value with Accruals	\$74,596,840.47	\$74,596,840.47