

Consolidated Summary CONTINUED

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|-----------------------------------|-------------------------|------------------------|
| Beginning Market Value | 74,586,709.57 | 0.00 |
| Net Contributions/Withdrawals | (829,787.33) | 74,268,768.23 |
| Income & Distributions | (596,750.29) | (744,998.21) |
| Change in Investment Value | (6,534,375.22) | (6,897,973.29) |
| Ending Market Value | \$66,625,796.73 | \$66,625,796.73 |
| Accruals | 238,594.71 | 238,594.71 |
| Market Value with Accruals | \$66,864,391.44 | \$66,864,391.44 |