

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