

**Consolidated Summary** CONTINUED

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>66,625,796.73</b>	<b>0.00</b>
Net Contributions/Withdrawals	17,500.00	74,286,268.23
Income & Distributions	495,838.25	(249,159.96)
Change in Investment Value	(5,479,899.89)	(12,377,873.18)
<b>Ending Market Value</b>	<b>\$61,659,235.09</b>	<b>\$61,659,235.09</b>
Accruals	674,109.61	674,109.61
<b>Market Value with Accruals</b>	<b>\$62,333,344.70</b>	<b>\$62,333,344.70</b>