

Consolidated Summary CONTINUED

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	66,625,796.73	0.00
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)
Ending Market Value	\$61,659,235.09	\$61,659,235.09
Accruals	674,109.61	674,109.61
Market Value with Accruals	\$62,333,344.70	\$62,333,344.70