

**Consolidated Summary** CONTINUED

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>61,659,235.09</b>	<b>0.00</b>
Net Contributions/Withdrawals	(122,277.25)	74,163,990.98
Income & Distributions	225,507.80	(23,652.16)
Change in Investment Value	5,511,769.71	(6,866,103.47)
<b>Ending Market Value</b>	<b>\$67,274,235.35</b>	<b>\$67,274,235.35</b>
Accruals	539,106.43	539,106.43
<b>Market Value with Accruals</b>	<b>\$67,813,341.78</b>	<b>\$67,813,341.78</b>