

Consolidated Summary CONTINUED

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	67,274,235.35	0.00
Net Contributions/Withdrawals	(6,333,698.60)	67,830,292.38
Income & Distributions	(89,212.07)	(112,864.23)
Change in Investment Value	1,363,264.16	(5,502,839.31)
Ending Market Value	\$62,214,588.84	\$62,214,588.84
Accruals	339,093.61	339,093.61
Market Value with Accruals	\$62,553,682.45	\$62,553,682.45