

## Consolidated Summary CONTINUED

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>67,274,235.35</b>	<b>0.00</b>
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)
<b>Ending Market Value</b>	<b>\$62,214,588.84</b>	<b>\$62,214,588.84</b>
Accruals	339,093.61	339,093.61
<b>Market Value with Accruals</b>	<b>\$62,553,682.45</b>	<b>\$62,553,682.45</b>