

**Consolidated Summary** CONTINUED

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>68,285,156.23</b>	<b>0.00</b>
Net Contributions/Withdrawals	(7,686.84)	67,840,105.54
Income & Distributions	933,442.55	1,893,470.46
Change in Investment Value	1,736,078.96	1,213,414.90
<b>Ending Market Value</b>	<b>\$70,946,990.90</b>	<b>\$70,946,990.90</b>
Accruals	291,264.05	291,264.05
<b>Market Value with Accruals</b>	<b>\$71,238,254.95</b>	<b>\$71,238,254.95</b>