

Consolidated Summary CONTINUED

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|-----------------------------------|-------------------------|------------------------|
| Beginning Market Value | 68,285,156.23 | 0.00 |
| 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 |
| Ending Market Value | \$70,946,990.90 | \$70,946,990.90 |
| Accruals | 291,264.05 | 291,264.05 |
| Market Value with Accruals | \$71,238,254.95 | \$71,238,254.95 |