

## Consolidated Summary CONTINUED

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>70,946,990.90</b>	<b>0.00</b>
Net Contributions/Withdrawals	(10,919.92)	67,829,185.62
Income & Distributions	(244,440.04)	1,649,030.42
Change in Investment Value	(2,560,355.45)	(1,346,940.55)
<b>Ending Market Value</b>	<b>\$68,131,275.49</b>	<b>\$68,131,275.49</b>
Accruals	344,917.74	344,917.74
<b>Market Value with Accruals</b>	<b>\$68,476,193.23</b>	<b>\$68,476,193.23</b>