

Consolidated Summary CONTINUED

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	70,946,990.90	0.00
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)
Ending Market Value	\$68,131,275.49	\$68,131,275.49
Accruals	344,917.74	344,917.74
Market Value with Accruals	\$68,476,193.23	\$68,476,193.23