



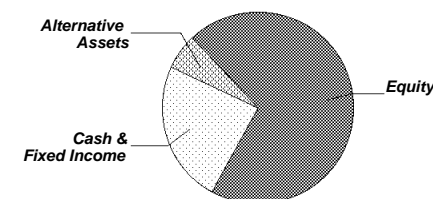
For the Period 1/1/25 to 1/31/25

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	59,278,152.93	61,431,105.80	2,152,952.87	1,028,149.56	70%
Alternative Assets	5,570,722.62	5,611,305.62	40,583.00	46,327.73	6%
Cash & Fixed Income	21,091,992.33	21,079,151.72	(12,840.61)	920,409.09	24%
Market Value	\$85,940,867.88	\$88,121,563.14	\$2,180,695.26	\$1,994,886.38	100%
Accruals	54,819.59	55,224.12	404.53		
Market Value with Accruals	\$85,995,687.47	\$88,176,787.26	\$2,181,099.79		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	85,940,867.88	85,940,867.88
Net Contributions/Withdrawals	13,153.79	13,153.79
Income & Distributions	80,528.12	80,528.12
Change in Investment Value	2,087,013.35	2,087,013.35
Ending Market Value	\$88,121,563.14	\$88,121,563.14
Accruals	55,224.12	55,224.12
Market Value with Accruals	\$88,176,787.26	\$88,176,787.26

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