



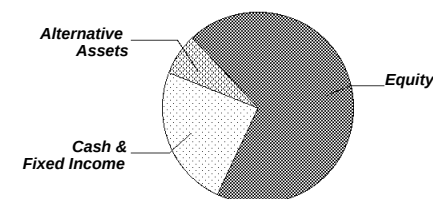
For the Period 4/1/25 to 4/30/25

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	58,560,763.16	58,363,373.91	(197,389.25)	1,050,816.37	69%
Alternative Assets	5,824,696.13	5,864,741.33	40,045.20	46,234.51	7%
Cash & Fixed Income	19,386,753.94	19,732,222.82	345,468.88	867,051.23	24%
Market Value	\$83,772,213.23	\$83,960,338.06	\$188,124.83	\$1,964,102.11	100%
Accruals	71,014.35	51,800.70	(19,213.65)		
Market Value with Accruals	\$83,843,227.58	\$84,012,138.76	\$168,911.18		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	83,772,213.23	85,940,867.88
Net Contributions/Withdrawals	(242,081.63)	(2,686,739.69)
Income & Distributions	186,546.28	518,986.43
Change in Investment Value	243,660.18	187,223.44
Ending Market Value	\$83,960,338.06	\$83,960,338.06
Accruals	51,800.70	51,800.70
Market Value with Accruals	\$84,012,138.76	\$84,012,138.76

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