



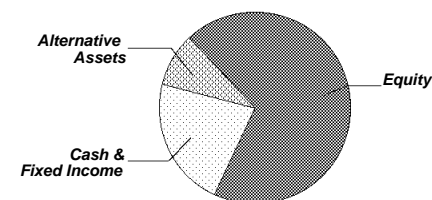
For the Period 5/1/26 to 5/31/26

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	73,725,691.26	76,264,731.50	2,539,040.24	1,244,718.71	69%
Alternative Assets	8,646,642.99	9,317,328.06	670,685.07	58,412.05	9%
Cash & Fixed Income	23,244,013.11	24,019,940.24	775,927.13	1,118,304.73	22%
Market Value	\$105,616,347.36	\$109,601,999.80	\$3,985,652.44	\$2,421,435.49	100%
Accruals	60,955.33	67,158.62	6,203.29		
Market Value with Accruals	\$105,677,302.69	\$109,669,158.42	\$3,991,855.73		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	105,616,347.36	99,754,685.37
Net Contributions/Withdrawals	396,384.98	788,905.83
Income & Distributions	92,695.40	688,975.20
Change in Investment Value	3,496,572.06	8,369,433.40
Ending Market Value	\$109,601,999.80	\$109,601,999.80
Accruals	67,158.62	67,158.62
Market Value with Accruals	\$109,669,158.42	\$109,669,158.42

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