



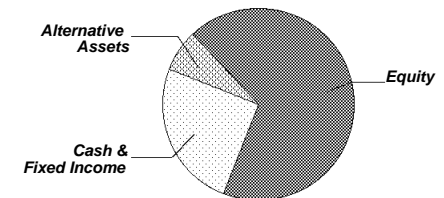
For the Period 7/1/23 to 7/31/23

## Consolidated Summary

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	50,604,340.40	51,521,263.78	916,923.38	786,524.71	68%
Alternative Assets	5,523,470.65	5,585,605.26	62,134.61	105,033.89	7%
Cash & Fixed Income	18,793,519.59	19,405,950.42	612,430.83	705,872.43	25%
<b>Market Value</b>	<b>\$74,921,330.64</b>	<b>\$76,512,819.46</b>	<b>\$1,591,488.82</b>	<b>\$1,597,431.03</b>	<b>100%</b>
Accruals	89,785.75	53,249.68	(36,536.07)		
<b>Market Value with Accruals</b>	<b>\$75,011,116.39</b>	<b>\$76,566,069.14</b>	<b>\$1,554,952.75</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>74,921,330.64</b>	<b>69,486,635.84</b>
Net Contributions/Withdrawals	(502,494.60)	(289,014.26)
Income & Distributions	179,498.05	794,470.80
Change in Investment Value	1,914,485.37	6,520,727.08
<b>Ending Market Value</b>	<b>\$76,512,819.46</b>	<b>\$76,512,819.46</b>
Accruals	53,249.68	53,249.68
<b>Market Value with Accruals</b>	<b>\$76,566,069.14</b>	<b>\$76,566,069.14</b>

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