



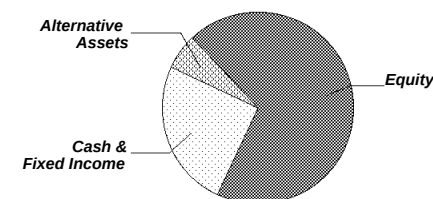
For the Period 6/1/24 to 6/30/24

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	56,149,317.92	56,956,906.12	807,588.20	954,239.72	69%
Alternative Assets	5,155,523.61	5,197,625.34	42,101.73	47,583.04	6%
Cash & Fixed Income	19,896,786.48	20,355,404.14	458,617.66	822,606.37	25%
Market Value	\$81,201,628.01	\$82,509,935.60	\$1,308,307.59	\$1,824,429.13	100%
Accruals	54,059.77	72,281.43	18,221.66		
Market Value with Accruals	\$81,255,687.78	\$82,582,217.03	\$1,326,529.25		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	81,201,628.01	77,741,497.91
Net Contributions/Withdrawals	145,568.26	(991,064.67)
Income & Distributions	292,746.07	840,399.91
Change in Investment Value	869,993.26	4,919,102.45
Ending Market Value	\$82,509,935.60	\$82,509,935.60
Accruals	72,281.43	72,281.43
Market Value with Accruals	\$82,582,217.03	\$82,582,217.03

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