



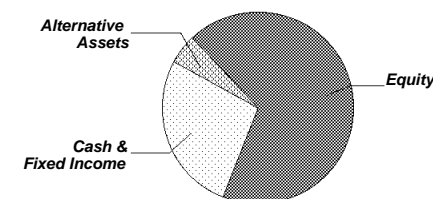
For the Period 12/1/23 to 12/31/23

## Consolidated Summary

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	50,660,902.13	52,523,353.53	1,862,451.40	883,410.41	68%
Alternative Assets	3,986,165.32	4,087,294.49	101,129.17	46,707.22	5%
Cash & Fixed Income	19,980,722.48	21,130,849.89	1,150,127.41	754,332.16	27%
<b>Market Value</b>	<b>\$74,627,789.93</b>	<b>\$77,741,497.91</b>	<b>\$3,113,707.98</b>	<b>\$1,684,449.79</b>	<b>100%</b>
Accruals	48,653.02	52,360.32	3,707.30		
<b>Market Value with Accruals</b>	<b>\$74,676,442.95</b>	<b>\$77,793,858.23</b>	<b>\$3,117,415.28</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>74,627,789.93</b>	<b>69,486,635.84</b>
Net Contributions/Withdrawals	10,837.71	(1,149,697.86)
Income & Distributions	556,189.39	1,817,578.53
Change in Investment Value	2,546,680.88	7,586,981.40
<b>Ending Market Value</b>	<b>\$77,741,497.91</b>	<b>\$77,741,497.91</b>
Accruals	52,360.32	52,360.32
<b>Market Value with Accruals</b>	<b>\$77,793,858.23</b>	<b>\$77,793,858.23</b>

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