



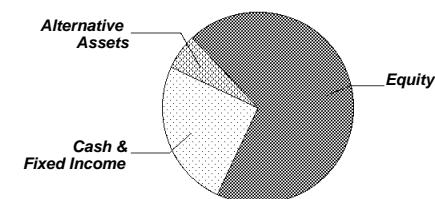
For the Period 2/1/24 to 2/29/24

## Consolidated Summary

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	52,667,794.44	54,710,566.56	2,042,772.12	881,274.99	69%
Alternative Assets	4,026,149.92	4,538,668.01	512,518.09	47,487.88	6%
Cash & Fixed Income	21,188,135.14	20,238,729.31	(949,405.83)	752,913.30	25%
<b>Market Value</b>	<b>\$77,882,079.50</b>	<b>\$79,487,963.88</b>	<b>\$1,605,884.38</b>	<b>\$1,681,676.17</b>	<b>100%</b>
Accruals	50,076.59	48,641.14	(1,435.45)		
<b>Market Value with Accruals</b>	<b>\$77,932,156.09</b>	<b>\$79,536,605.02</b>	<b>\$1,604,448.93</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>77,882,079.50</b>	<b>77,741,497.91</b>
Net Contributions/Withdrawals	(528,000.00)	(482,266.25)
Income & Distributions	76,893.26	156,433.08
Change in Investment Value	2,056,991.12	2,072,299.14
<b>Ending Market Value</b>	<b>\$79,487,963.88</b>	<b>\$79,487,963.88</b>
Accruals	48,641.14	48,641.14
<b>Market Value with Accruals</b>	<b>\$79,536,605.02</b>	<b>\$79,536,605.02</b>

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