

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 03/01/2017</b>	\$ 73,656,440.99	\$ 75,118,218.00
Receipts/Contributions	2,093,406.16	2,093,406.16
Investment Income	290,433.73	290,433.73
Change in Accrued Interest		247.37
Distributions	(1,433,800.35)	(1,433,800.35)
Net Realized Gains (Losses)	97,332.84	97,332.84
Changes in Net Unrealized Appreciation (Depreciation)		1,267,617.12
	<u>\$ 74,703,813.37</u>	<u>\$ 77,433,454.87</u>
<b>Ending Investment Assets - 05/31/2017</b>		
<b>Rate of Return</b>		<b>2.19%</b>
Accrued interest for the reporting period		\$ 5,834.14
Prior period accrued interest		\$ 5,586.77