

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Balance - 06/01/2018</b>	\$ 18,184,357.05	\$ 18,184,357.05
Receipts/Contributions		
Investment Income	78,332.00	78,332.00
Change in Accrued Interest		
Transfer In/Out		
Distributions	(9,433,141.41)	(9,433,141.41)
Changes in Net Unrealized Appreciation (Depreciation)		
	<u></u>	<u></u>
<b>Ending Balance - 08/31/2018</b>	<u>\$ 8,829,547.64</u>	<u>\$ 8,829,547.64</u>
<b>Rate of Return</b>		<b>0.58%</b>