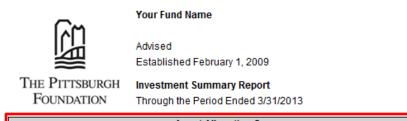
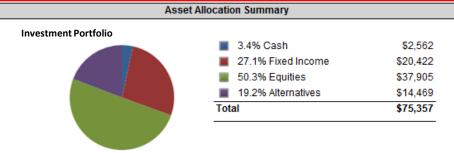
How to Read: Your Investment Summary





Total Investments	\$75,357
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Activity Summary		
Beginning Balance January 1	\$71,104	
Interest and Dividend Income	\$336	
Trustee and Bank Fees	(\$44)	
Realized Gains / (Losses)	(\$0)	
Capital Gain Distribution	\$119	
Unrealized Gains / (Losses)	\$2,533	
Deposits / Withdrawals - Net	\$1,310	
Total Investments	\$75,357	

Investment Returns		
	Investment Portfolio	
YTD	4.2%	
1 Year	10.6%	
3 Years	8.5%	
5 Years	6.4%	
10 Years	8.6%	

ASSET ALLOCATION SUMMARY

 Presents the composition of your fund's investments by asset class: cash, fixed income, equities and alternative investments

ACTIVITY SUMMARY

 Presents investment activity from the January 1 beginning balance to the report date

INVESTMENT RETURNS

Provides the rates of return for the investment portfolio