



MARKET VALUE RECONCILIATION

CURRENT PERIOD 07/01/2016 TO 07/31/2016 YEAR TO DATE 01/01/2016 TO 07/31/2016

Beginning Market Value 702,448.88 687,580.59

Disbursements

Administrative Expenses*

.00 - 66.75

Total Disbursements .00 - 66.75

Asset Activity

Taxable Interest
 Taxable Dividends
 Realized Gain/Loss
 Change In Unrealized Gain/Loss
 Change In Accrued Income

414.18 8,015.67
 .00 135.00
 357.60 567.02
 - 411.25 7,097.43
 566.31 46.76

Total Asset Activity 926.84 15,861.88

Net Change In Market Value 926.84 15,795.13

Ending Market Value 703,375.72 703,375.72

MARKET VALUE RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees