

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - July 31, 2023											Inception Date
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %		
<b>Total Managed Assets</b>	<b>163,267,907</b>	<b>100.0</b>	<b>100.0</b>	<b>3.4</b>	<b>6.0</b>	<b>12.2</b>	<b>9.1</b>	<b>7.5</b>	<b>4.9</b>	<b>6.5</b>	<b>5.9</b>	<b>6.5</b>	<b>7.8</b>	<b>Jun 1995</b>	
<i>Target Benchmark</i>				<i>3.1</i>	<i>6.2</i>	<i>13.6</i>	<i>9.6</i>	<i>7.1</i>	<i>6.0</i>	<i>7.2</i>	<i>6.5</i>	<i>6.2</i>	<i>7.1</i>		
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				<i>2.2</i>	<i>4.4</i>	<i>11.5</i>	<i>6.3</i>	<i>4.5</i>	<i>5.5</i>	<i>6.2</i>	<i>6.0</i>	<i>5.6</i>	<i>6.4</i>		
				<i>0.6</i>	<i>1.7</i>	<i>4.7</i>	<i>8.3</i>	<i>10.8</i>	<i>9.0</i>	<i>8.5</i>	<i>7.7</i>	<i>7.2</i>	<i>7.5</i>		
<b>Large/Mid Cap Equity</b>	<b>40,989,879</b>	<b>25.1</b>	<b>25.0</b>	<b>3.7</b>	<b>9.9</b>	<b>17.4</b>	<b>12.3</b>	<b>11.5</b>	<b>9.4</b>	<b>11.2</b>	<b>10.3</b>	<b>10.0</b>	<b>10.0</b>	<b>Feb 1996</b>	
<i>S&amp;P 500 Index</i>				<i>3.2</i>	<i>10.5</i>	<i>20.6</i>	<i>13.0</i>	<i>13.7</i>	<i>12.2</i>	<i>13.3</i>	<i>12.7</i>	<i>11.2</i>	<i>9.5</i>		
<b>Eagle Capital Management</b>	<b>9,024,954</b>	<b>5.5</b>		<b>5.0</b>	<b>13.3</b>	<b>30.6</b>	<b>22.5</b>	<b>14.6</b>	<b>10.3</b>	<b>13.0</b>	<b>11.7</b>	<b>11.6</b>	<b>10.3</b>	<b>Feb 2004</b>	
<i>Russell 1000 Value Index</i>				<i>3.5</i>	<i>6.1</i>	<i>8.8</i>	<i>8.3</i>	<i>14.1</i>	<i>8.0</i>	<i>9.0</i>	<i>9.0</i>	<i>8.6</i>	<i>8.0</i>		
<b>Vanguard Inst Index Fund</b>	<b>6,330,538</b>	<b>3.9</b>		<b>3.2</b>	<b>10.5</b>	<b>20.6</b>	<b>13.0</b>	<b>13.7</b>					<b>13.4</b>	<b>Dec 2018</b>	
<i>S&amp;P 500 Index</i>				<i>3.2</i>	<i>10.5</i>	<i>20.6</i>	<i>13.0</i>	<i>13.7</i>	<i>12.2</i>	<i>13.3</i>	<i>12.7</i>	<i>11.2</i>	<i>13.4</i>		
<b>Vanguard Large Cap Index ETF</b>	<b>1,039,757</b>	<b>0.6</b>		<b>3.4</b>	<b>11.0</b>	<b>21.2</b>	<b>13.2</b>	<b>13.1</b>	<b>12.0</b>	<b>13.2</b>	<b>12.5</b>		<b>13.4</b>	<b>Nov 2008</b>	
<i>S&amp;P 500 Index</i>				<i>3.2</i>	<i>10.5</i>	<i>20.6</i>	<i>13.0</i>	<i>13.7</i>	<i>12.2</i>	<i>13.3</i>	<i>12.7</i>	<i>11.2</i>	<i>13.4</i>		
<b>American Funds Fundamental Investors A</b>	<b>1,478,235</b>	<b>0.9</b>		<b>3.7</b>	<b>9.9</b>	<b>18.5</b>	<b>15.7</b>	<b>12.0</b>	<b>9.5</b>	<b>11.5</b>	<b>11.2</b>	<b>9.7</b>	<b>7.9</b>	<b>Apr 2000</b>	
<i>Russell 1000 Value Index</i>				<i>3.5</i>	<i>6.1</i>	<i>8.8</i>	<i>8.3</i>	<i>14.1</i>	<i>8.0</i>	<i>9.0</i>	<i>9.0</i>	<i>8.6</i>	<i>7.2</i>		
<b>Focused Investors Fund LP</b>	<b>13,945,141</b>	<b>8.5</b>		<b>2.2</b>	<b>4.2</b>	<b>5.1</b>	<b>6.9</b>	<b>17.8</b>	<b>12.1</b>	<b>12.8</b>	<b>11.4</b>		<b>12.2</b>	<b>Feb 2011</b>	
<i>Russell 1000 Value Index</i>				<i>3.5</i>	<i>6.1</i>	<i>8.8</i>	<i>8.3</i>	<i>14.1</i>	<i>8.0</i>	<i>9.0</i>	<i>9.0</i>	<i>8.6</i>	<i>10.1</i>		
<b>Bares Capital Management</b>	<b>2,724,002</b>	<b>1.7</b>		<b>9.4</b>	<b>19.6</b>	<b>33.5</b>	<b>23.9</b>						<b>-27.2</b>	<b>May 2021</b>	
<i>Russell 1000 Index</i>				<i>3.4</i>	<i>10.9</i>	<i>20.7</i>	<i>12.9</i>	<i>13.2</i>	<i>11.9</i>	<i>13.1</i>	<i>12.4</i>	<i>11.1</i>	<i>4.6</i>		
<b>American Funds Growth Fund of America A</b>	<b>818,875</b>	<b>0.5</b>		<b>4.1</b>	<b>14.4</b>	<b>28.1</b>	<b>15.6</b>	<b>8.7</b>	<b>10.3</b>	<b>13.1</b>	<b>12.5</b>	<b>10.5</b>	<b>7.3</b>	<b>Apr 2000</b>	
<i>Russell 1000 Growth Index</i>				<i>3.4</i>	<i>15.5</i>	<i>33.4</i>	<i>17.3</i>	<i>12.2</i>	<i>15.2</i>	<i>16.7</i>	<i>15.5</i>	<i>13.3</i>	<i>6.4</i>		
<b>Artisan Mid Cap Instl.</b>	<b>5,628,377</b>	<b>3.4</b>		<b>3.6</b>	<b>13.1</b>	<b>21.7</b>	<b>5.2</b>	<b>1.4</b>	<b>10.2</b>	<b>11.2</b>	<b>10.3</b>		<b>10.6</b>	<b>May 2011</b>	
<i>Russell Midcap Growth Index</i>				<i>3.0</i>	<i>11.1</i>	<i>19.4</i>	<i>13.0</i>	<i>6.0</i>	<i>9.9</i>	<i>11.7</i>	<i>11.2</i>	<i>10.7</i>	<i>11.0</i>		
<b>Small Cap Equity</b>	<b>14,552,897</b>	<b>8.9</b>	<b>9.0</b>	<b>4.5</b>	<b>11.8</b>	<b>13.3</b>	<b>12.0</b>	<b>13.3</b>	<b>6.9</b>	<b>10.1</b>	<b>9.5</b>	<b>9.6</b>	<b>11.2</b>	<b>May 1995</b>	
<i>Russell 2000 Index</i>				<i>6.1</i>	<i>13.7</i>	<i>14.7</i>	<i>7.9</i>	<i>12.0</i>	<i>5.1</i>	<i>8.8</i>	<i>8.2</i>	<i>8.6</i>	<i>8.9</i>		
<b>Champlain Small Cap</b>	<b>7,350,954</b>	<b>4.5</b>		<b>2.8</b>	<b>10.3</b>	<b>13.1</b>	<b>12.6</b>	<b>9.1</b>	<b>6.0</b>	<b>10.1</b>	<b>9.7</b>		<b>9.8</b>	<b>Sep 2008</b>	
<i>Russell 2000 Index</i>				<i>6.1</i>	<i>13.7</i>	<i>14.7</i>	<i>7.9</i>	<i>12.0</i>	<i>5.1</i>	<i>8.8</i>	<i>8.2</i>	<i>8.6</i>	<i>8.4</i>		
<b>DFA Targeted Value</b>	<b>5,315,886</b>	<b>3.3</b>		<b>7.1</b>	<b>14.6</b>	<b>13.1</b>	<b>12.9</b>	<b>26.0</b>	<b>8.3</b>	<b>10.5</b>	<b>9.2</b>	<b>9.9</b>		<b>Aug 2000</b>	
<i>Russell 2000 Value Index</i>				<i>7.5</i>	<i>13.8</i>	<i>10.2</i>	<i>3.9</i>	<i>17.5</i>	<i>4.7</i>	<i>8.0</i>	<i>7.4</i>	<i>7.9</i>	<i>8.8</i>		
<b>Vanguard Small Cap Index</b>	<b>1,082,109</b>	<b>0.7</b>		<b>5.0</b>	<b>11.8</b>	<b>14.7</b>	<b>9.0</b>	<b>12.7</b>	<b>7.2</b>	<b>9.7</b>	<b>9.3</b>		<b>11.0</b>	<b>Feb 2012</b>	
<i>MSCI US Small Cap 1750</i>				<i>5.6</i>	<i>12.8</i>	<i>14.9</i>	<i>9.1</i>	<i>14.7</i>	<i>7.1</i>	<i>9.8</i>	<i>9.2</i>	<i>9.9</i>	<i>11.0</i>		
<b>American Funds Small Cap</b>	<b>803,948</b>	<b>0.5</b>		<b>3.6</b>	<b>8.2</b>	<b>15.9</b>	<b>10.3</b>	<b>4.5</b>	<b>6.6</b>	<b>9.2</b>	<b>8.5</b>	<b>8.1</b>	<b>5.6</b>	<b>Apr 2000</b>	
<i>Russell 2000 Growth Index</i>				<i>4.7</i>	<i>13.4</i>	<i>18.9</i>	<i>11.6</i>	<i>6.5</i>	<i>4.8</i>	<i>9.0</i>	<i>8.5</i>	<i>9.0</i>	<i>5.2</i>		

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				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %		
<b>International Equity</b>	<b>38,263,375</b>	<b>23.4</b>	<b>21.0</b>	<b>4.7</b>	<b>6.1</b>	<b>16.6</b>	<b>19.5</b>	<b>12.7</b>	<b>4.1</b>	<b>6.7</b>	<b>5.8</b>	<b>5.6</b>	<b>7.7</b>	<b>May 1995</b>	
<i>MSCI EAFE (Net)</i>				<i>3.2</i>	<i>3.4</i>	<i>15.3</i>	<i>16.8</i>	<i>9.3</i>	<i>4.5</i>	<i>6.6</i>	<i>5.2</i>	<i>3.8</i>	<i>5.0</i>		
Silchester International	15,676,003	9.6		5.8	6.5	17.0	20.2	13.2	4.3	6.7	6.0	7.0	9.1	Jan 1998	
<i>MSCI EAFE (Net)</i>				<i>3.2</i>	<i>3.4</i>	<i>15.3</i>	<i>16.8</i>	<i>9.3</i>	<i>4.5</i>	<i>6.6</i>	<i>5.2</i>	<i>3.8</i>	<i>5.0</i>		
Wellington International Contrarian Value	11,548,844	7.1		4.9	5.9	16.6	24.8	18.7	5.0	7.7			8.0	Oct 2015	
<i>MSCI EAFE Value Index (Net)</i>				<i>4.5</i>	<i>4.5</i>	<i>14.2</i>	<i>20.2</i>	<i>12.9</i>	<i>3.3</i>	<i>5.9</i>	<i>4.0</i>	<i>2.9</i>	<i>5.4</i>		
Vanguard Developed Markets Institutional	4,619,027	2.8		3.2	3.8	14.7	14.2	9.2	4.6	6.8			5.7	Jan 2015	
<i>MSCI EAFE (Net)</i>				<i>3.2</i>	<i>3.4</i>	<i>15.3</i>	<i>16.8</i>	<i>9.3</i>	<i>4.5</i>	<i>6.6</i>	<i>5.2</i>	<i>3.8</i>	<i>5.3</i>		
Brown Capital Mgmt Intl Sm	6,419,500	3.9		3.0	7.0	16.8	12.7						-13.1	Jan 2022	
<i>MSCI EAFE Small Cap (Net)</i>				<i>4.4</i>	<i>3.0</i>	<i>10.2</i>	<i>7.9</i>	<i>6.1</i>	<i>2.1</i>	<i>5.5</i>	<i>6.0</i>	<i>5.6</i>	<i>-8.7</i>		
<b>Emerging Markets Equity</b>	<b>8,981,010</b>	<b>5.5</b>	<b>6.0</b>	<b>4.8</b>	<b>4.4</b>	<b>1.9</b>	<b>-1.1</b>	<b>0.6</b>	<b>-0.6</b>	<b>1.7</b>	<b>1.2</b>		<b>3.4</b>	<b>Nov 2009</b>	
<i>MSCI Emerging Markets (Net)</i>				<i>6.2</i>	<i>8.4</i>	<i>11.4</i>	<i>8.3</i>	<i>1.5</i>	<i>1.7</i>	<i>5.1</i>	<i>3.5</i>	<i>2.5</i>	<i>3.5</i>		
Vanguard FTSE Emerging Markets ETF	5,779,443	3.5		5.9	7.6	11.2	8.1	3.0	2.6	5.1			2.7	Jul 2014	
<i>MSCI Emerging Markets (Net)</i>				<i>6.2</i>	<i>8.4</i>	<i>11.4</i>	<i>8.3</i>	<i>1.5</i>	<i>1.7</i>	<i>5.1</i>	<i>3.5</i>	<i>2.5</i>	<i>2.4</i>		
Elephant Long Only EM Mkts	3,201,567	2.0		2.9	-0.9	-11.5	-14.2						-19.3	Jan 2022	
<i>MSCI Emerging Markets (Net)</i>				<i>6.2</i>	<i>8.4</i>	<i>11.4</i>	<i>8.3</i>	<i>1.5</i>	<i>1.7</i>	<i>5.1</i>	<i>3.5</i>	<i>2.5</i>	<i>-7.1</i>		

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Specialized Global Equities	28,469,360	17.4	17.0	3.7	6.2	15.9	8.1								7.7	Sep 2020
<i>MSCI AC World Index (Net)</i>				3.7	8.5	18.1	12.9	10.4	8.2	9.8	8.6	7.0	8.5			
Hengistbury Fund Limited Class B	2,181,335	1.3		2.0	2.6	15.1	18.3	8.3	0.1				1.5		Oct 2017	
<i>HFRI Hedged Equity</i>				2.4	5.5	8.2	7.8	8.4	5.9	6.8	5.7	4.7	5.9			
Manager B	2,639,430	1.6		0.4	1.6	9.3	7.2	9.1					7.9		Dec 2019	
<i>HFRI Fund of Funds</i>				1.1	2.3	3.4	4.0	4.6	3.5	4.0	3.4	2.3	4.4			
Sustainable Capital Africa Alpha Fund	3,679,225	2.3		3.1	2.8	3.3	2.1	8.8					2.6		Jan 2020	
<i>S&amp;P Pan Africa ex-South Africa</i>				6.5	5.5	6.6	7.3	4.1	-2.6	0.5	-2.8		0.2			
Manager C	2,152,188	1.3		4.7	9.8	11.0	11.4						-5.3		Nov 2020	
<i>MSCI AC World Index (Net)</i>				3.7	8.5	18.1	12.9	10.4	8.2	9.8	8.6	7.0	11.3			
Manager E	4,791,497	2.9		1.1	3.4	13.1	2.6						14.1		Nov 2020	
<i>MSCI Japan in LC (Net)</i>				1.3	14.0	25.4	22.4	18.4	8.7	10.9	9.4	5.8	17.9			
Manager D	3,901,977	2.4		1.9	9.7	8.2	1.0						4.8		Nov 2020	
<i>Russell 1000 Value Index</i>				3.5	6.1	8.8	8.3	14.1	8.0	9.0	9.0	8.6	15.4			
Manager A	4,018,066	2.5		0.6	11.2	30.2	21.2						18.8		Nov 2020	
<i>Russell 3000 Index</i>				3.6	11.1	20.3	12.6	13.1	11.4	12.8	12.1	10.9	13.9			
Barker Partnership	5,105,644	3.1		13.4	7.6	33.3	10.0						12.4		Jul 2022	
<i>MSCI AC World Index (Net)</i>				3.7	8.5	18.1	12.9	10.4	8.2	9.8	8.6	7.0	19.1			
Private Equity	799,483	0.5	0.0	0.0	0.5	1.8	-0.3	19.3	12.3	13.7	13.3		8.3		Aug 2010	
<i>S&amp;P 500 Index</i>				3.2	10.5	20.6	13.0	13.7	12.2	13.3	12.7	11.2	13.8			
Fixed Income	7,623,856	4.7	5.0	0.0	-1.2	2.2	-1.1	-2.4	1.6	1.1	1.8	3.8	4.5		Feb 1996	
<i>Blmbg. U.S. Aggregate Index</i>				-0.1	-1.5	2.0	-3.4	-4.5	0.7	0.3	1.5	2.7	4.1			
Income Research & Management	6,623,856	4.1		-0.1	-1.4	2.5	-3.0	-4.1	1.1	0.7	1.8		2.4		Apr 2011	
<i>Blmbg. U.S. Aggregate Index</i>				-0.1	-1.5	2.0	-3.4	-4.5	0.7	0.3	1.5	2.7	1.9			
Investment in Holding Corporation	1,000,000	0.6		0.2	0.6	1.5	2.6	2.6	2.7	2.8			2.7		Jul 2014	
<i>Blmbg. Aggregate Index (CAD)</i>				-0.1	-1.5	2.0	-3.4	-4.5	0.7	0.3	1.5	2.7	1.2			

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<b>Short Term Bonds</b>	9,564,065	5.9	5.0	0.3	-0.8	1.4									1.4	Jan 2023
<i>Blmbg. 1-3 Govt</i>				0.3	-0.5	1.4	0.1	-1.0	1.0	0.7	0.8	1.2	1.4			
Vanguard Short Term Bond Index	9,564,065	5.9		0.3	-0.8	1.6	0.1	-1.4	1.3	0.9	1.1		1.1			Jul 2012
<i>Blmbg. 1-3 Govt</i>				0.3	-0.5	1.4	0.1	-1.0	1.0	0.7	0.8	1.2	0.7			
<b>Global Bonds</b>	6,369,650	3.9	4.0	1.6	0.1	2.4	-0.6	-5.8	-0.9	-0.9	-0.1		1.1		Nov 2009	
<i>FTSE World Government Bond Index</i>				0.3	-1.9	2.0	-3.9	-7.5	-1.9	-1.8	-0.6	0.7	0.0			
Colchester Global Bond	6,369,650	3.9		1.6	0.1	2.4	-0.6	-5.8	-0.9	-0.9	-0.1		1.1		Nov 2009	
<i>FTSE World Government Bond Index</i>				0.3	-1.9	2.0	-3.9	-7.5	-1.9	-1.8	-0.6	0.7	0.0			
<b>TIPS</b>	7,535,310	4.6	5.0	0.1	-1.6	2.0	-5.6	-0.9	2.5	1.8	1.9		2.8		Nov 2009	
<i>Blmbg. U.S. TIPS</i>				0.1	-1.4	2.0	-5.4	-0.8	2.6	1.9	2.0	2.9	2.9			
Vanguard Inflation Protected Securities	7,535,310	4.6		0.1	-1.6	2.0	-5.6	-0.9	2.5	1.8	1.9		2.8		Nov 2009	
<i>Blmbg. U.S. TIPS</i>				0.1	-1.4	2.0	-5.4	-0.8	2.6	1.9	2.0	2.9	2.9			
<b>High Yield</b>	104,025	0.1	0.0	0.0	0.0	1.7	1.0	2.1	2.6	3.4	3.8	5.9	5.9		May 2005	
<i>ICE BofA US High Yield, Cash Pay Index</i>				1.4	2.1	6.8	4.1	2.1	3.3	4.2	4.3	6.6	6.3			
OHA Diversified Credit Strategies Offshore	104,025	0.1		0.0	0.0	3.7	3.2	3.7	3.5	4.2			3.8		Nov 2014	
<i>50% CSFB Lev Loan / 50% Blmbg US Corp HY</i>				1.3	2.8	7.3	7.0	4.0	3.8	4.5	4.3	5.8	4.1			

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - July 31, 2023											Inception Date
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %		
<b>Program Related Investments</b>	<b>15,000</b>	<b>0.0</b>	<b>3.0</b>												
Bridge Loans	15,000			0.0	0.0	0.0	0.0	0.0						0.0	Mar 2019
<i>90 Day U.S. Treasury Bill</i>				0.4	1.3	2.7	4.0	1.4	1.6	1.4	1.0	0.8	1.5		
<b>Outside Managed Investments</b>															
Outside Managed Fund 1	125,428	0.1													
Outside Managed Fund 2	88,214	0.1													
Outside Managed Fund 3	382,950	0.2													
Outside Managed Fund 4	1,887,412	1.2													
Outside Managed Fund 5	2,196,452	1.3													
<b>Outside Managed</b>	<b>4,680,455</b>	<b>2.9</b>													
<b>Bank of Utica MM Option</b>	<b>982,287</b>	<b>0.6</b>		0.0	0.0	0.0	0.2	0.3	0.5	0.5	0.5		0.4	Mar 2009	
<i>90 Day U.S. Treasury Bill</i>				0.4	1.3	2.7	4.0	1.4	1.6	1.4	1.0	0.8	0.7		
<b>Bank of Utica MM</b>	<b>191,532</b>	<b>0.1</b>		0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0		0.0	Mar 2009	
<i>90 Day U.S. Treasury Bill</i>				0.4	1.3	2.7	4.0	1.4	1.6	1.4	1.0	0.8	0.7		
<b>Bank of Utica Checking</b>	<b>694,136</b>	<b>0.4</b>		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	Mar 2009	
<i>90 Day U.S. Treasury Bill</i>				0.4	1.3	2.7	4.0	1.4	1.6	1.4	1.0	0.8	0.7		
<b>Cash Composite</b>	<b>1,867,955</b>	<b>1.1</b>													
<b>Segregated Annuity - Total Fund</b>	<b>3,497,074</b>	<b>2.1</b>		2.0	3.6	9.6	4.6	3.9	4.9	5.6	5.5		5.7	Sep 2012	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				2.2	4.4	11.5	6.3	4.5	5.5	6.2	6.0	5.6	6.3		
<b>USCCB - Total Fund</b>	<b>10,929,473</b>	<b>6.7</b>		1.8	4.3	11.0	4.8	3.1					5.2	Jun 2019	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				2.2	4.4	11.5	6.3	4.5	5.5	6.2	6.0	5.6	6.5		
<b>Short Term - Total Fund</b>	<b>889,045</b>	<b>0.5</b>		0.3	-0.8									Jun 2014	
<i>Blmbg. 1-3 Govt</i>				0.3	-0.5	1.4	0.1	-1.0	1.0	0.7	0.8	1.2	0.8		
<b>Intermediate Total Fund</b>	<b>307,697</b>	<b>0.2</b>		2.0	3.4	9.3	4.8						0.4	Apr 2021	
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				1.8	3.4	9.9	4.7	3.0	4.8	5.3	5.3	5.2	0.0		
<b>Segregated Charitable - Total Fund</b>	<b>623,310</b>	<b>0.4</b>		3.0	5.4	11.8	8.6						1.1	Mar 2022	
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				1.8	3.4	9.9	4.7	3.0	4.8	5.3	5.3	5.2	-1.4		
<b>Grand Total of All Assets</b>	<b>186,062,918</b>	<b>114.0</b>													