

◆ ACA A Mkt Reconciliation Summary

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Beginning Market Value as of 01-Jul-24	218,992,411.40	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 31-Aug-24	226,124,106.19
Sponsor Contributions	0.00	Ending Book Value as of 31-Aug-24	210,362,395.44
Participant Contributions	0.00		
Other Receipts	0.00	Ending Unrealized G/L as of 31-Aug-24	15,761,710.75
Non-Cash Security Rcpts at Market	0.00	Less:	
Net Benefits Paid	0.00	Beginning Market Value as of 01-Jul-24	218,992,411.40
Other Disbursements	0.00	Beginning Book Value as of 01-Jul-24	208,337,828.85
Non-Cash Security Disbs at Market	0.00	Beginning Unrealized G/L as of 01-Jul-24	10,654,582.55
		Total Unrealized G/L Change	5,107,128.20
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
		Disbursements Less Receipts	0.00
Net Investment Income		Net Change in Unrealized Gain/Loss	5,107,128.20
Dividends	105,004.90	Based on MV	
Interest	1,226,908.10		
Other Income	98,062.80	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 31-Aug-24	930,023.80
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Jul-24	903,859.67
Change in Accrued Income	26,164.13		
Income Reclass'd as Return of Capital	0.00	Net Change in Accrued Income	26,164.13
Broker Commissions Recaptured	0.00		
Total Net Investment Income	1,456,139.93		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	5,107,128.20		
Realized Gain/Loss	716,739.28		
Total Market Value Adjustment	5,823,867.48		
Fees and Expenses	-148,312.62		
Net Investment Change	7,131,694.79		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	7,131,694.79		
Ending Market Value as of 31-Aug-24	226,124,106.19		

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