

ACCOUNT NUMBER	FUND NAME	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	
		BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
		C	D	E	F	G	H = F+G	I	J	K = D+I	L = E+H+J	M = K+L	N	O	P = M+O
<b>OPEB FUNDS</b>															
340518	OPEB TRUST	\$2,320,949.17	\$2,088,928.78	\$125,256.99	\$41,641.05	\$9,149.48	\$50,790.53	\$300,000.00	\$0.00	\$2,388,928.78	\$176,047.52	\$2,564,976.30	\$588,153.97	\$694,917.37	\$3,259,893.67
	SUBTOTALS	\$2,320,949.17	\$2,088,928.78	\$125,256.99	\$41,641.05	\$9,149.48	\$50,790.53	\$300,000.00	\$0.00	\$2,388,928.78	\$176,047.52	\$2,564,976.30	\$588,153.97	\$694,917.37	\$3,259,893.67
	<b>GRAND TOTALS</b>	\$2,320,949.17	\$2,088,928.78	\$125,256.99	\$41,641.05	\$9,149.48	\$50,790.53	\$300,000.00	\$0.00	\$2,388,928.78	\$176,047.52	\$2,564,976.30	\$588,153.97	\$694,917.37	\$3,259,893.67

<b>ACCOUNTING METHOD:</b> MARK-TO-MARKET	<b>CURRENT ACCRUAL:</b>	\$0.00
	<b>TRANSFER IN TRANSIT:</b>	\$0.00
	<b>UNREALIZED GAIN/LOSS:</b>	\$694,917.37
	<b>JUNE 30, 2021 STATEMENT VALUE:</b>	<b>\$3,259,893.67</b>

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