

ACCOUNT NUMBER	FUND NAME	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
OPEB FUNDS															
340518	OPEB TRUST	\$4,092,238.75	\$3,613,928.78	\$405,433.82	\$20,203.90	\$6,114.06	\$26,317.96	\$0.00	\$0.00	\$3,613,928.78	\$431,751.78	\$4,045,680.56	\$99,734.84	\$172,610.99	\$4,218,291.55
	SUBTOTALS	\$4,092,238.75	\$3,613,928.78	\$405,433.82	\$20,203.90	\$6,114.06	\$26,317.96	\$0.00	\$0.00	\$3,613,928.78	\$431,751.78	\$4,045,680.56	\$99,734.84	\$172,610.99	\$4,218,291.55
	GRAND TOTALS	\$4,092,238.75	\$3,613,928.78	\$405,433.82	\$20,203.90	\$6,114.06	\$26,317.96	\$0.00	\$0.00	\$3,613,928.78	\$431,751.78	\$4,045,680.56	\$99,734.84	\$172,610.99	\$4,218,291.55

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$172,610.99

QUARTER ENDING STATEMENT VALUE: \$4,218,291.55

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