

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	\$3,261,439.89	\$2,572,928.78	\$395,148.34	\$6,427.32	(\$6,406.70)	\$20.62	\$166,000.00	\$0.00	\$2,738,928.78	\$395,168.96	\$3,134,097.74	(\$423,013.15)	(\$129,650.38)	\$3,004,447.36
	SUBTOTALS	\$3,261,439.89	\$2,572,928.78	\$395,148.34	\$6,427.32	(\$6,406.70)	\$20.62	\$166,000.00	\$0.00	\$2,738,928.78	\$395,168.96	\$3,134,097.74	(\$423,013.15)	(\$129,650.38)	\$3,004,447.36
	GRAND TOTALS	\$3,261,439.89	\$2,572,928.78	\$395,148.34	\$6,427.32	(\$6,406.70)	\$20.62	\$166,000.00	\$0.00	\$2,738,928.78	\$395,168.96	\$3,134,097.74	(\$423,013.15)	(\$129,650.38)	\$3,004,447.36

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: (\$129,650.38)

QUARTER ENDING STATEMENT VALUE: \$3,004,447.36

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