

Clarke Capital Management Inc. - Millennium Program

12/6/2017

Month	Beginning Equity	Additions	Withdrawals	Net Realized Profit (Loss)	Change Unrealized Profit (Loss)	Trading Advisor's Fees	Nom Net Performance	Pro-Forma Nom Ending Equity	TRUE Monthly Ending Equity	Rate Of Return	
1998											
JAN	\$0	\$3,000,000	\$0	(\$6,299)	\$18,783	\$7,640	\$4,845	\$3,012,484	\$3,012,484	0.29	Nominal 1003
FEB	\$3,012,484	\$3,000,000	\$0	(\$360,593)	\$26,104	\$5,396	(\$343,005)	\$5,677,996	\$5,677,996	(6.94)	Nominal 933
MAR	\$5,677,996	\$2,981,682	\$0	(\$279,745)	\$60,057	\$7,338	(\$227,026)	\$8,439,990	\$8,439,990	(3.17)	Nominal 904
APR	\$8,439,990	\$0	\$917,588	(\$842,486)	(\$178,060)	\$11,129	(\$1,031,674)	\$6,501,857	\$6,501,857	(12.67)	Nominal 789
MAY	\$6,501,857	\$0	\$0	(\$392,841)	\$1,534,622	\$40,743	\$1,098,189	\$7,643,637	\$7,643,637	16.89	Nominal 923
JUN	\$7,643,637	\$0	\$0	\$667,944	(\$1,193,856)	(\$18,601)	(\$536,589)	\$7,117,725	\$7,117,725	(7.02)	Nominal 858
JUL	\$7,117,725	\$0	\$939,519	(\$20,738)	\$277,904	\$12,481	\$244,685	\$6,435,372	\$6,435,372	4.13	Nominal 893
AUG	\$6,435,372	\$435,000	\$0	\$1,115,686	\$1,355,820	\$490,113	\$1,981,394	\$9,341,878	\$9,341,878	29.81	Nominal 1160
SEP	\$9,341,878	\$1,000,000	\$0	\$1,112,981	\$890,677	\$519,433	\$1,484,225	\$12,345,536	\$12,345,536	16.26	Nominal 1348
OCT	\$12,345,536	\$1,000,000	\$787,828	\$853,426	(\$1,816,230)	\$18,574	(\$740,677)	\$11,594,904	\$11,594,904	(6.90)	Nominal 1255
NOV	\$11,594,904	\$3,000,000	\$0	\$173,157	\$745,296	\$75,850	\$665,569	\$15,513,357	\$15,513,357	5.45	Nominal 1324
DEC	\$15,513,357	\$0	\$0	\$1,772,919	(\$1,017,293)	\$149,642	\$542,317	\$16,268,983	\$16,268,983	3.51	Nominal 1370
1998 YTD ----->								37.02			
1999											
JAN	\$16,268,983	\$4,350,000	\$902,122	(\$1,016,913)	\$758,239	\$33,306	(\$291,980)	\$19,424,882	\$19,458,188	(1.68)	Nominal 1347
FEB	\$19,424,882	\$750,502	\$0	\$626,270	(\$350,731)	\$48,903	\$226,636	\$20,402,020	\$20,482,979	1.12	Nominal 1362
MAR	\$20,402,020	\$0	\$0	(\$492,739)	\$444,709	\$37,624	(\$85,653)	\$20,316,367	\$20,434,949	(0.42)	Nominal 1357
APR	\$20,316,367	\$0	\$0	(\$120,879)	\$1,043,898	\$226,737	\$696,282	\$21,012,649	\$21,324,477	3.43	Nominal 1403
MAY	\$21,012,649	\$0	\$0	\$927,638	(\$2,456,479)	(\$165,652)	(\$1,363,188)	\$19,649,460	\$19,795,637	(6.49)	Nominal 1312
JUN	\$19,649,460	\$0	\$0	(\$184,560)	\$1,311,152	\$125,480	\$1,001,112	\$20,650,572	\$20,922,228	5.09	Nominal 1379
JUL	\$20,650,572	\$1,000,000	\$0	\$745,798	\$608,486	\$373,078	\$981,206	\$22,631,778	\$23,190,267	4.74	Nominal 1444
AUG	\$22,631,778	\$0	\$0	\$864,463	(\$859,358)	\$37,585	(\$32,479)	\$22,599,299	\$23,195,373	(0.08)	Nominal 1443
SEP	\$22,599,299	\$0	\$1,580,000	\$387,825	(\$107,302)	\$109,509	\$171,014	\$21,190,313	\$21,895,895	0.92	Nominal 1456
OCT	\$21,190,313	\$1,004,985	\$0	(\$978,982)	(\$716,490)	\$30,750	(\$1,726,221)	\$20,469,076	\$20,852,463	(7.82)	Nominal 1342
NOV	\$20,469,076	\$0	\$0	\$458,778	\$1,104,476	\$51,035	\$1,512,219	\$21,981,295	\$22,415,717	7.39	Nominal 1442
DEC	\$21,981,295	\$750,000	\$2,500,000	(\$147,400)	\$183,738	\$46,371	(\$10,033)	\$20,221,261	\$20,702,055	(0.03)	Nominal 1441
1999 YTD ----->								5.18			
JAN	\$20,221,261	\$500,000	\$0	(\$531,191)	\$1,348,641	\$180,369	\$637,081	\$21,358,342	\$21,989,774	3.09	Nominal 1486
FEB	\$21,358,342	\$0	\$0	\$1,264,454	(\$979,370)	\$107,639	\$177,446	\$21,535,788	\$22,274,859	0.77	Nominal 1497
MAR	\$21,535,788	\$900,000	\$461,218	\$901,611	(\$1,604,663)	(\$130,079)	(\$572,973)	\$21,401,597	\$22,010,686	(2.66)	Nominal 1457
APR	\$21,401,597	\$1,000,000	\$0	(\$868,200)	\$1,229,234	\$111,427	\$249,607	\$22,651,203	\$23,337,223	1.16	Nominal 1474
MAY	\$22,651,203	\$0	\$0	\$1,624,367	\$41,211	\$452,870	\$1,212,708	\$23,863,912	\$25,002,801	5.35	Nominal 1553
JUN	\$23,863,912	\$0	\$0	\$1,748,028	(\$740,231)	\$289,257	\$718,540	\$24,582,452	\$26,010,598	3.01	Nominal 1600
JUL	\$24,582,452	\$750,000	\$0	(\$1,570,766)	\$782,541	\$36,816	(\$825,041)	\$24,507,411	\$25,337,695	(3.26)	Nominal 1548
AUG	\$24,507,411	\$0	\$0	\$90,217	\$1,646,605	\$276,516	\$1,460,306	\$25,967,717	\$27,074,517	5.96	Nominal 1640
SEP	\$25,967,717	\$1,000,000	\$0	\$3,174,728	(\$3,880,529)	(\$130,981)	(\$574,820)	\$26,392,897	\$27,368,716	(2.17)	Nominal 1604

OCT	\$26,392,897	\$0	\$20	(\$2,123,296)	\$1,564,019	\$38,750	(\$598,028)	\$25,794,849	\$26,745,933	(2.05)	Nominal	1571
NOV	\$25,794,849	\$1,000,000	\$1,517,226	(\$618,880)	\$4,666,422	\$929,736	\$3,117,806	\$28,395,429	\$30,276,250	12.57	Nominal	1769
DEC	\$28,395,429	\$0	\$0	\$5,368,749	\$801,439	\$1,594,395	\$4,575,792	\$32,971,221	\$35,293,468	16.11	Nominal	2054

2000 YTD -----> 42.53

JAN	\$32,971,221	\$1,500,000	\$0	\$2,992,253	(\$1,851,551)	\$338,593	\$802,108	\$35,273,329	\$36,217,856	2.38	Nominal	2103
FEB	\$35,273,329	\$2,738,675	\$0	\$674,549	(\$259,590)	\$165,895	\$249,065	\$38,261,069	\$39,371,490	0.71	Nominal	2118
MAR	\$38,261,069	\$2,791,693	\$0	\$4,076,452	\$590,379	\$1,224,969	\$3,441,862	\$44,494,624	\$46,830,014	8.60	Nominal	2300
APR	\$44,494,624	\$750,000	\$3,240,000	(\$1,402,380)	(\$2,657,046)	\$61,778	(\$4,121,204)	\$37,883,420	\$39,131,553	(9.51)	Nominal	2082
MAY	\$37,883,420	\$10,150,000	\$0	(\$822,112)	\$1,933,322	\$73,717	\$1,037,494	\$49,070,913	\$50,392,763	2.88	Nominal	2141
JUN	\$49,070,913	\$1,000,000	\$0	\$1,012,618	(\$3,529,705)	\$71,331	(\$2,588,418)	\$47,482,495	\$48,875,676	(5.37)	Nominal	2027
JUL	\$47,482,495	\$3,865,115	\$1,858,096	(\$1,940,715)	\$3,070,494	\$81,944	\$1,047,835	\$50,537,350	\$53,866,419	2.26	Nominal	2072
AUG	\$50,537,350	\$2,800,000	\$0	\$1,665,123	(\$1,759,181)	\$79,770	(\$173,829)	\$53,163,521	\$54,697,832	(0.26)	Nominal	2067
SEP	\$53,163,521	\$12,686,171	\$2,048,410	(\$1,649,792)	\$1,543,433	\$95,482	(\$201,840)	\$63,599,441	\$65,229,234	(0.23)	Nominal	2062
OCT	\$63,599,441	\$4,055,248	\$1,231,854	(\$629,352)	\$6,141,273	\$445,353	\$5,066,569	\$71,489,404	\$73,553,201	7.54	Nominal	2218
NOV	\$71,489,404	\$2,624,439	\$1,821,615	\$3,725,914	(\$9,365,235)	(\$232,891)	(\$5,406,430)	\$66,885,798	\$69,627,094	(7.28)	Nominal	2056
DEC	\$66,885,798	\$1,174,122	\$4,806,746	(\$1,193,332)	\$865,010	\$102,198	(\$430,520)	\$62,822,654	\$69,454,692	(0.64)	Nominal	2043

2001 YTD -----> (0.55)

JAN	\$62,822,654	\$22,298,840	\$833,500	(\$4,117,021)	\$1,921,373	\$124,389	(\$2,320,036)	\$81,967,958	\$83,739,340	(3.42)	Nominal	1973
FEB	\$81,967,958	\$505,000	\$21,275,164	(\$1,767,899)	(\$1,370,856)	\$306,907	(\$3,445,662)	\$57,752,131	\$69,995,041	(5.54)	Nominal	1864
MAR	\$57,752,131	\$311,000	\$48,010	(\$1,251,101)	\$444,755	\$60,032	(\$866,378)	\$57,148,743	\$59,265,852	(1.58)	Nominal	1834
APR	\$57,148,743	\$33,000	\$11,777,071	(\$2,848,957)	(\$1,027,607)	\$79,958	(\$3,956,523)	\$41,448,150	\$46,807,324	(8.12)	Nominal	1685
MAY	\$41,448,150	\$4,000,000	\$5,992,221	\$77,205	\$1,092,071	\$69,926	\$1,099,350	\$40,555,278	\$44,243,334	2.06	Nominal	1720
JUN	\$40,555,278	\$0	\$0	\$985,218	\$5,802,030	\$442,638	\$6,344,611	\$46,899,889	\$49,477,583	16.44	Nominal	2003
JUL	\$46,899,889	\$1,500,000	\$1,067,009	\$3,800,524	\$2,417,121	\$1,133,991	\$5,083,654	\$52,416,534	\$56,966,639	11.26	Nominal	2228
AUG	\$52,416,534	\$0	(\$77,519)	\$12,157,536	(\$7,049,007)	\$1,127,105	\$3,981,424	\$56,475,477	\$61,177,526	8.14	Nominal	2410
SEP	\$56,475,477	\$22,633,500	\$0	\$106,821	\$1,692,008	\$498,258	\$1,300,571	\$80,409,548	\$85,687,217	2.35	Nominal	2466
OCT	\$80,409,548	\$2,012,442	\$1,000,000	(\$735,639)	(\$3,904,859)	\$116,672	(\$4,757,170)	\$76,664,820	\$79,436,805	(7.54)	Nominal	2280
NOV	\$76,664,820	\$0	\$0	(\$1,159,282)	(\$2,045,202)	\$110,191	(\$3,314,674)	\$73,350,146	\$76,175,532	(5.51)	Nominal	2155
DEC	\$73,350,146	\$0	\$24,026,393	\$3,899,482	\$11,926,291	\$1,933,125	\$13,892,649	\$63,216,401	\$67,974,912	27.63	Nominal	2750

2002 YTD -----> 34.61

JAN	\$63,216,401	\$0	\$250,000	\$3,176,175	\$2,818,971	\$1,372,527	\$4,622,619	\$67,589,020	\$71,786,007	10.11	Nominal	3028
FEB	\$67,589,020	\$0	\$15,565,563	\$11,104,238	(\$640,744)	\$2,536,777	\$7,926,718	\$59,950,175	\$80,119,040	16.15	Nominal	3517
MAR	\$59,950,175	\$1,680,000	\$5,274,527	\$998,993	(\$13,226,315)	(\$2,697,824)	(\$9,529,498)	\$46,826,151	\$50,156,234	(18.26)	Nominal	2875
APR	\$46,826,151	\$29,000,000	\$544,434	(\$926,974)	\$5,354,174	\$1,131,084	\$3,296,117	\$78,577,833	\$82,003,846	4.31	Nominal	2999
MAY	\$78,577,833	\$2,000,000	\$0	\$15,215,296	\$10,418,377	\$6,362,296	\$19,271,377	\$99,849,210	\$109,637,519	25.01	Nominal	3749
JUN	\$99,849,210	\$2,641,170	\$1,400,000	\$23,117,653	(\$16,672,023)	\$1,833,849	\$4,611,781	\$105,702,161	\$117,190,198	(10.09)	Nominal	3371
JUL	\$105,702,161	\$21,099,400	\$4,774	(\$8,329,560)	\$4,145,960	\$192,909	(\$4,376,510)	\$122,420,278	\$125,178,382	(4.13)	Nominal	3231
AUG	\$122,420,278	\$37,002,527	\$0	(\$469,959)	\$4,298,956	\$366,720	\$3,462,277	\$162,885,082	\$166,009,906	2.50	Nominal	3312
SEP	\$162,885,082	\$19,016,888	\$4,641	(\$1,130,777)	\$9,235,741	\$2,058,633	\$6,046,331	\$187,943,660	\$193,127,117	3.36	Nominal	3423
OCT	\$187,943,660	\$2,000,000	\$150,709	\$11,313,989	\$9,419,542	\$5,425,126	\$15,308,405	\$205,101,356	\$215,240,090	8.23	Nominal	3705
NOV	\$205,101,356	\$6,000,000	\$0	\$144,614	(\$9,119,189)	(\$1,870,071)	(\$7,104,503)	\$203,996,852	\$212,265,515	(3.43)	Nominal	3578
DEC	\$203,996,852	\$2,356,941	\$29,930,747	\$8,901,093	\$16,411,565	\$6,587,772	\$18,724,886	\$195,147,933	\$210,004,368	8.11	Nominal	3868

2003 YTD -----> 40.67

JAN	\$195,147,933	\$7,592,435	\$50,567,343	\$26,710,485	(\$33,318,516)	\$348,892	(\$6,956,922)	\$145,216,103	\$151,801,588	(4.74)	Nominal	3685
FEB	\$145,216,103	\$1,981,897	\$35,229,700	(\$3,025,815)	\$9,855,208	\$1,459,724	\$5,369,669	\$117,337,968	\$124,583,539	6.96	Nominal	3941
MAR	\$117,337,968	\$3,061,994	\$16,440	\$2,348,109	\$938,884	\$970,810	\$2,316,183	\$122,699,706	\$130,916,087	1.96	Nominal	4019
APR	\$122,699,706	\$18,500,000	\$933,774	(\$7,271,396)	(\$2,034,906)	\$197,840	(\$9,504,141)	\$130,761,791	\$138,424,716	(7.36)	Nominal	3723
MAY	\$130,761,791	\$12,019,884	\$208,908	\$23,115,239	(\$10,405,910)	\$1,208,768	\$11,500,561	\$154,073,329	\$162,421,660	8.06	Nominal	4023
JUN	\$154,073,329	\$8,368,033	\$3,861,163	(\$12,409,915)	\$760,987	(\$632,726)	(\$11,016,202)	\$147,563,997	\$155,279,602	(7.55)	Nominal	3719
JUL	\$147,563,997	\$6,006,234	\$2,844,256	(\$4,258,264)	\$14,705,395	\$893,474	\$9,553,658	\$160,279,633	\$171,030,997	6.80	Nominal	3972
AUG	\$160,279,633	\$2,705,407	\$3,195,088	\$6,152,822	(\$14,999,015)	\$273,546	(\$9,119,739)	\$150,670,212	\$157,656,450	(8.91)	Nominal	3618
SEP	\$150,670,212	\$32,452,761	\$7,120,267	(\$6,476,005)	\$22,602,737	\$2,011,903	\$14,114,829	\$190,117,535	\$199,115,180	11.60	Nominal	4038
OCT	\$190,117,535	\$7,020,568	\$2,891,878	\$15,099,947	(\$10,365,466)	\$1,360,906	\$3,373,574	\$197,619,799	\$206,542,944	1.97	Nominal	4117
NOV	\$197,619,799	\$5,531,803	\$12,107,803	(\$4,863,444)	\$29,243,748	\$6,321,585	\$18,058,719	\$209,102,518	\$227,608,268	9.39	Nominal	4504
DEC	\$209,102,518	\$813,160	\$3,534,080	\$24,972,128	(\$37,965,960)	(\$2,913,771)	(\$10,080,061)	\$196,301,538	\$208,821,157	(5.11)	Nominal	4274

2004 YTD -----> 10.49

JAN	\$196,301,538	\$3,662,906	\$50,000	(\$12,782,084)	\$583,264	\$285,033	(\$12,483,853)	\$187,430,591	\$194,731,632	(6.53)	Nominal	3995
FEB	\$187,430,591	\$6,139,370	\$0	(\$16,639,037)	\$8,316,888	\$291,113	(\$8,613,261)	\$184,956,700	\$191,518,367	(4.66)	Nominal	3809
MAR	\$184,956,700	\$9,273,629	\$4,583,202	\$2,829,767	\$3,504,704	\$341,087	\$5,993,384	\$195,640,510	\$202,531,432	3.25	Nominal	3932
APR	\$195,640,510	\$2,877,538	\$39,394,546	(\$2,539,654)	(\$416,594)	\$322,645	(\$3,278,893)	\$155,844,609	\$163,421,665	(1.84)	Nominal	3860
MAY	\$155,844,609	\$0	\$2,162,809	\$3,187,280	\$13,577,323	\$1,081,550	\$15,683,053	\$169,364,853	\$177,104,284	10.77	Nominal	4276
JUN	\$169,364,853	\$2,798,928	\$1,200,000	\$16,326,239	(\$14,452,369)	\$632,493	\$1,241,377	\$172,205,158	\$180,563,248	0.32	Nominal	4289
JUL	\$172,205,158	\$3,510,223	\$2,312,215	(\$8,823,226)	(\$7,955,243)	\$238,405	(\$17,016,874)	\$156,386,293	\$163,655,350	(10.71)	Nominal	3830
AUG	\$156,386,293	\$0	\$6,512,984	\$6,075,121	\$12,278,286	\$903,030	\$17,450,377	\$167,323,685	\$175,443,403	12.22	Nominal	4298
SEP	\$167,323,685	\$2,000,000	\$3,831,939	(\$3,336,925)	(\$12,701,495)	(\$226,140)	(\$15,812,280)	\$149,679,466	\$159,460,630	(13.50)	Nominal	3718
OCT	\$149,679,466	\$61,434,668	\$64,102,410	(\$6,388,205)	\$2,564,400	\$683,085	(\$4,506,890)	\$142,504,834	\$153,270,332	(4.02)	Nominal	3569
NOV	\$142,504,834	\$15,951,472	\$414,637	\$9,775,825	(\$1,936,923)	\$1,064,646	\$6,774,256	\$164,815,926	\$170,263,432	5.76	Nominal	3774
DEC	\$164,815,926	\$805,782	\$9,099,431	(\$5,642,106)	\$1,786,621	(\$302,177)	(\$3,553,308)	\$152,968,969	\$158,602,588	(2.02)	Nominal	3698

2005 YTD -----> (13.48)

JAN	\$152,968,969	\$7,798,948	\$4,618,407	(\$9,040,744)	\$3,235,891	\$247,809	(\$6,052,663)	\$150,096,848	\$157,516,711	(3.71)	Nominal	3560
FEB	\$150,096,848	\$4,274,780	\$33,333,302	\$3,094,574	(\$7,782,030)	\$209,161	(\$4,896,618)	\$116,141,708	\$134,774,069	(3.54)	Nominal	3434
MAR	\$116,141,708	\$1,000,000	\$41,449,246	(\$4,440,252)	\$6,554,445	\$182,645	\$1,931,548	\$77,624,010	\$121,986,852	0.64	Nominal	3457
APR	\$77,624,010	\$4,218,041	\$18,343,602	\$12,416,610	\$2,788,919	\$874,689	\$14,330,841	\$77,829,289	\$89,963,789	20.25	Nominal	4157
MAY	\$77,829,290	\$1,337,608	\$14,724,047	\$10,459,599	(\$7,789,691)	\$642,640	\$2,027,268	\$66,470,119	\$80,070,204	2.15	Nominal	4246
JUN	\$66,470,119	\$11,000,000	\$1,645,146	(\$865,361)	(\$1,667,587)	(\$195,023)	(\$2,337,925)	\$73,487,048	\$77,134,741	(3.62)	Nominal	4092
JUL	\$73,487,048	\$349,780	\$1,000	(\$6,432,831)	(\$1,106,568)	\$99,446	(\$7,638,845)	\$66,196,983	\$68,391,057	(10.47)	Nominal	3664
AUG	\$66,196,983	\$0	\$1,855,978	(\$4,304,887)	\$3,037,928	\$97,395	(\$1,364,354)	\$62,976,650	\$66,042,536	(2.38)	Nominal	3577
SEP	\$62,976,650	\$348,478	\$205,358	\$4,572,838	\$989,505	\$103,331	\$5,459,012	\$68,578,782	\$70,896,104	8.92	Nominal	3896
OCT	\$68,578,782	\$6,073,615	\$500,000	\$649,272	(\$1,517,329)	\$110,677	(\$978,733)	\$73,173,664	\$76,103,950	(1.37)	Nominal	3842
NOV	\$73,173,664	\$2,142,999	\$3,094,219	(\$447,568)	\$3,741,002	\$135,141	\$3,158,293	\$75,380,737	\$81,540,383	4.46	Nominal	4014
DEC	\$75,380,737	\$0	\$6,945,760	(\$274,285)	\$748,397	\$150,284	\$323,829	\$68,758,806	\$75,153,107	1.06	Nominal	4056

2006 YTD -----> 9.69

JAN	\$67,830,420	\$1,000,000	\$7,003,019	\$9,734,363	(\$4,855,965)	\$956,659	\$3,921,740	\$65,749,141	\$68,844,314	2.45	Nominal	4155
FEB	\$65,749,141	\$3,179,218	\$740,263	(\$2,682,426)	(\$1,886,355)	(\$230,731)	(\$4,338,050)	\$63,850,046	\$66,563,133	(8.62)	Nominal	3797
MAR	\$63,722,557	\$2,139,710	\$2,610,636	(\$4,250,729)	\$2,236,427	\$3,110	(\$2,017,411)	\$61,234,219	\$63,223,869	(3.14)	Nominal	3678
APR	\$60,408,508	\$0	\$10,848,412	(\$737,515)	\$1,218,692	\$101,201	\$379,976	\$49,940,072	\$51,597,728	(0.78)	Nominal	3649
MAY	\$49,940,071	\$0	\$0	(\$1,150,531)	(\$221,411)	\$72,852	(\$1,444,794)	\$48,495,277	\$50,046,131	(2.96)	Nominal	3541
JUN	\$48,495,277	\$0	\$1,843,939	\$260,398	\$1,682,085	\$89,440	\$1,853,043	\$48,504,381	\$50,142,169	3.94	Nominal	3681

JUL	\$48,504,381	\$1,900,000	\$2,814,115	\$2,894,347	(\$1,838,633)	\$146,549	\$909,165	\$48,499,431	\$50,125,541	1.42	Nominal	3733
AUG	\$48,499,431	\$1,741,012	\$6,293,773	(\$1,217,827)	(\$1,878,551)	\$1,358	(\$3,097,735)	\$40,848,935	\$43,416,375	(7.16)	Nominal	3465
SEP	\$40,159,275	\$0	\$9,684,783	\$3,702,285	\$3,666,784	\$815,912	\$6,553,157	\$37,027,649	\$43,408,292	19.36	Nominal	4136
OCT	\$37,050,098	\$0	\$1,372,110	\$2,100,999	\$1,193,207	\$858,379	\$2,435,827	\$38,113,816	\$41,336,196	7.95	Nominal	4465
NOV	\$38,288,392	\$2,781,783	\$5,366,319	\$5,102,114	(\$4,999,362)	\$335,813	(\$233,060)	\$35,470,795	\$39,799,451	2.97	Nominal	4598
DEC	\$35,470,795	\$11,054,258	\$422,552	(\$22,925)	\$245,248	\$150,004	\$72,318	\$46,174,819	\$48,203,711	1.28	Nominal	4657

2007 YTD -----> 14.81

JAN	\$46,174,819	\$6,000,000	\$3,235,468	\$222,429	\$3,069,901	\$899,638	\$2,392,692	\$51,332,044	\$53,064,995	5.94	Nominal	4934
FEB	\$51,332,044	\$0	\$2,677,459	\$14,282,230	\$124,201	\$3,621,519	\$10,784,912	\$59,439,497	\$64,767,753	27.36	Nominal	6284
MAR	\$60,705,915	\$4,766,044	\$6,479,351	\$6,587,603	(\$1,806,944)	\$1,300,544	\$3,480,115	\$62,472,724	\$68,922,195	12.76	Nominal	7086
APR	\$59,128,962	\$7,446,758	\$1,861,889	\$2,449,807	(\$790,988)	\$507,541	\$1,151,277	\$65,865,108	\$67,355,630	6.76	Nominal	7564
MAY	\$65,345,681	\$5,205,955	\$96,222	\$2,599,731	\$2,021,156	\$1,247,109	\$3,373,778	\$73,829,192	\$76,519,005	11.93	Nominal	8467
JUN	\$73,829,192	\$2,830,567	\$2,244,626	\$799,551	(\$1,410,103)	(\$27,982)	(\$582,570)	\$73,832,563	\$76,494,393	(0.81)	Nominal	8398
JUL	\$73,832,563	\$3,090,349	\$386,063	(\$8,909,436)	(\$3,071,828)	\$97,412	(\$12,078,677)	\$64,458,172	\$65,653,434	(16.44)	Nominal	7017
AUG	\$64,458,172	\$4,455,226	\$1,213,916	(\$3,483,003)	\$5,968,801	\$107,099	\$2,378,699	\$70,078,181	\$72,392,458	3.90	Nominal	7291
SEP	\$70,078,181	\$2,142,168	\$6,153,211	\$5,696,687	(\$1,744,125)	\$129,686	\$3,822,876	\$69,890,015	\$77,195,652	5.01	Nominal	7656
OCT	\$69,890,015	\$1,582,597	\$3,140,631	\$6,357,883	\$1,636,448	\$979,018	\$7,015,313	\$75,347,294	\$77,237,286	10.82	Nominal	8484
NOV	\$75,347,294	\$2,198,633	\$170,276	\$6,811,582	(\$2,900,673)	\$1,050,086	\$2,860,823	\$80,236,473	\$83,176,552	4.98	Nominal	8906
DEC	\$80,236,473	\$2,500,000	\$3,386,924	(\$456,588)	\$2,137,708	\$535,836	\$1,145,285	\$80,494,834	\$83,970,748	2.23	Nominal	9105

2008 YTD -----> 95.51

JAN	\$79,520,126	\$4,661,890	\$2,528,008	(\$1,236,972)	(\$2,423,548)	\$120,796	(\$3,781,316)	\$77,872,691	\$81,617,548	(5.20)	Nominal	8631
FEB	\$76,768,307	\$4,267,444	\$2,453,376	(\$822,367)	(\$423,713)	\$119,685	(\$1,365,764)	\$77,216,612	\$78,773,256	(1.99)	Nominal	8459
MAR	\$77,216,612	\$7,271,492	\$6,451,720	(\$10,948,900)	(\$2,730,065)	\$106,200	(\$13,785,166)	\$64,251,218	\$65,910,119	(21.15)	Nominal	6671
APR	\$64,251,218	\$6,805,176	\$10,381,743	(\$7,800,933)	\$2,713,751	\$100,768	(\$5,187,951)	\$55,486,700	\$61,289,274	(8.99)	Nominal	6071
MAY	\$55,486,700	\$1,466,242	\$10	(\$838,138)	\$6,776,943	\$216,091	\$5,722,713	\$62,675,645	\$64,485,491	11.67	Nominal	6780
JUN	\$62,675,645	\$2,421,742	\$3,202,771	\$1,448,905	(\$6,554,109)	(\$26,735)	(\$5,078,469)	\$56,816,148	\$60,083,057	(10.41)	Nominal	6074
JUL	\$56,073,947	\$4,997,278	\$3,616,049	(\$4,525,953)	\$387,847	\$86,399	(\$4,224,505)	\$53,230,671	\$56,348,957	(7.97)	Nominal	5590
AUG	\$52,148,401	\$0	\$2,048,737	(\$3,610,177)	\$229,701	\$72,153	(\$3,452,629)	\$46,647,034	\$48,378,137	(6.83)	Nominal	5208
SEP	\$46,647,034	\$40,000	\$0	(\$1,319,481)	\$1,709,753	\$70,616	\$319,657	\$47,006,691	\$48,808,410	1.10	Nominal	5266
OCT	\$47,006,691	\$0	\$4,864,510	(\$895,886)	(\$2,233,240)	\$65,816	(\$3,194,942)	\$38,947,239	\$40,654,816	(7.90)	Nominal	4849
NOV	\$38,947,239	\$64,640	\$1,593,678	\$478,837	\$2,622,059	\$63,169	\$3,037,728	\$40,455,929	\$42,577,757	8.08	Nominal	5241
DEC	\$40,455,929	\$10,000,000	\$1,413,511	(\$3,972,939)	(\$2,284,010)	\$66,298	(\$6,323,248)	\$42,719,170	\$45,791,426	(10.17)	Nominal	4708

2009 YTD -----> (48.28)

JAN	\$42,979,267	\$5,000,000	\$4,087,220	(\$7,805,953)	\$408,574	\$60,873	(\$7,458,252)	\$36,433,795	\$41,401,857	(18.95)	Nominal	3816
FEB	\$34,882,826	\$309,460	\$3,303,014	(\$2,280,150)	\$180,825	\$49,639	(\$2,148,965)	\$29,740,307	\$32,162,272	(6.90)	Nominal	3553
MAR	\$28,660,809	\$0	\$0	\$738,524	(\$646,374)	\$43,129	\$49,020	\$28,709,829	\$29,658,948	0.15	Nominal	3558
APR	\$28,709,829	\$0	\$0	(\$138,358)	\$598,505	\$43,755	\$416,393	\$29,126,222	\$30,047,433	1.90	Nominal	3625
MAY	\$29,126,222	\$0	\$3,794,124	(\$729,272)	(\$79,471)	\$42,476	(\$851,219)	\$24,480,878	\$28,751,097	(1.89)	Nominal	3557
JUN	\$24,480,878	\$0	(\$86,764)	\$2,290,905	\$1,005,639	\$41,666	\$3,254,878	\$27,822,520	\$28,821,105	16.08	Nominal	4129
JUL	\$27,736,175	\$1,453,884	\$2,019,237	(\$196,255)	\$829,187	\$44,734	\$588,197	\$27,759,019	\$30,055,989	2.63	Nominal	4238
AUG	\$26,987,049	\$41,278	\$0	\$5,598,394	(\$996,838)	\$375,487	\$4,226,068	\$31,254,396	\$31,976,674	17.27	Nominal	4970
SEP	\$31,254,396	\$1,500,000	\$1,543,844	(\$52,758)	\$4,825,149	\$800,748	\$3,971,643	\$35,182,195	\$38,089,066	13.38	Nominal	5635
OCT	\$35,182,195	\$0	\$273,653	\$2,968,068	\$1,488,343	\$786,732	\$3,669,680	\$38,578,221	\$40,808,103	11.01	Nominal	6255
NOV	\$38,578,221	\$0	\$240,071	\$8,083,554	(\$9,048,168)	(\$69,349)	(\$895,266)	\$37,442,885	\$39,603,417	(1.58)	Nominal	6156
DEC	\$37,442,885	\$0	\$3,471,635	\$151,842	\$3,748,580	\$745,309	\$3,155,113	\$37,126,363	\$40,994,798	9.08	Nominal	6715

2010 YTD ----->											42.62	
JAN	\$37,126,363	\$0	\$0	(\$399,521)	\$787,436	\$141,631	\$246,284	\$37,372,647	\$38,911,242	0.70	Nominal	6762
FEB	\$36,549,696	\$0	\$333,690	\$4,677,500	(\$930,525)	\$717,163	\$3,029,812	\$39,245,818	\$41,480,268	8.50	Nominal	7336
MAR	\$39,245,818	\$0	\$974,054	\$162,808	(\$2,531,144)	(\$416,210)	(\$1,952,125)	\$36,319,639	\$39,086,932	(5.32)	Nominal	6946
APR	\$36,319,639	\$1,240,587	\$0	(\$1,547,564)	\$6,333,364	\$995,624	\$3,790,176	\$41,350,401	\$44,039,101	10.64	Nominal	7685
MAY	\$41,350,401	\$0	\$60,000	(\$506,800)	(\$3,754,411)	(\$739,433)	(\$3,521,778)	\$37,768,624	\$39,717,890	(8.80)	Nominal	7009
JUN	\$37,768,624	\$0	\$1,508,761	\$165,559	(\$2,724,412)	(\$84,224)	(\$2,474,629)	\$33,785,234	\$37,151,982	(6.83)	Nominal	6530
JUL	\$33,785,234	\$0	\$0	\$92,515	\$5,402,022	\$773,123	\$4,721,415	\$38,506,649	\$41,077,692	13.97	Nominal	7443
AUG	\$38,506,649	\$0	\$50,000	\$1,797,650	(\$1,003,691)	\$250,305	\$543,653	\$39,000,302	\$41,812,053	1.41	Nominal	7548
SEP	\$39,000,302	\$0	\$0	\$1,426,658	(\$2,379,573)	(\$130,703)	(\$822,213)	\$38,178,089	\$40,859,137	(2.11)	Nominal	7389
OCT	\$38,178,089	\$0	\$1,614,269	(\$2,936,082)	(\$2,827,633)	\$48,622	(\$5,812,337)	\$30,751,484	\$35,037,837	(16.00)	Nominal	6206
NOV	\$30,751,484	\$0	\$1,828,126	\$1,775,821	\$2,371,355	\$52,348	\$4,094,828	\$33,018,185	\$37,476,053	15.80	Nominal	7187
DEC	\$33,018,185	\$0	\$0	\$608,304	(\$1,237,918)	\$48,583	(\$678,196)	\$32,339,989	\$35,045,241	(2.25)	Nominal	7025
2011 YTD ----->											4.61	
JAN	\$32,339,989	\$0	\$0	(\$1,140,243)	(\$555,929)	\$45,966	(\$1,742,138)	\$30,597,851	\$33,026,351	(5.78)	Nominal	6619
FEB	\$30,597,851	\$0	\$0	(\$518,168)	\$2,829,758	\$49,364	\$2,262,226	\$32,860,076	\$35,337,940	7.39	Nominal	7108
MAR	\$32,860,076	\$0	\$25,000	\$1,074,096	(\$675,391)	\$49,888	\$348,816	\$33,183,893	\$35,711,645	1.06	Nominal	7183
APR	\$33,183,893	\$0	\$0	\$53,488	\$291,181	\$50,293	\$294,376	\$33,478,269	\$36,015,436	0.89	Nominal	7247
MAY	\$33,478,269	\$0	\$35,000	\$4,130,348	\$15,936,038	\$4,523,135	\$15,543,251	\$48,986,520	\$56,046,822	46.47	Nominal	10615
JUN	\$48,986,520	\$0	\$0	\$12,450,137	(\$20,452,008)	(\$1,819,566)	(\$6,182,305)	\$42,804,215	\$48,044,951	(14.40)	Nominal	9086
JUL	\$42,804,215	\$0	\$35,000	(\$3,207,824)	\$5,774,264	\$682,828	\$1,883,612	\$44,652,827	\$48,972,798	5.18	Nominal	9557
AUG	\$44,652,827	\$1,000,000	\$300,000	\$796,823	(\$2,651,434)	(\$372,098)	(\$1,482,513)	\$43,870,314	\$47,818,187	(3.77)	Nominal	9197
SEP	\$43,870,314	\$4,000,000	\$50,000	\$102,195	(\$1,512,276)	(\$107,286)	(\$1,302,795)	\$46,517,519	\$50,358,106	(2.90)	Nominal	8930
OCT	\$46,517,519	\$2,000,000	\$0	(\$3,830,172)	(\$214,267)	\$66,710	(\$4,111,149)	\$44,406,370	\$48,256,022	(8.79)	Nominal	8145
NOV	\$44,406,370	\$0	\$0	(\$1,017,154)	\$1,356,322	\$67,118	\$272,050	\$44,678,420	\$48,595,190	0.63	Nominal	8197
DEC	\$44,678,420	\$0	\$22,000,000	(\$957,015)	(\$362,219)	\$65,039	(\$1,384,272)	\$21,294,148	\$25,275,956	(1.45)	Nominal	8078
2012 YTD ----->											14.99	
JAN	\$21,294,148	\$0	\$0	(\$518,700)	\$194,883	\$31,455	(\$355,272)	\$20,938,875	\$24,890,544	(1.79)	Nominal	7933
FEB	\$20,938,875	\$0	\$0	(\$336,463)	(\$1,530,352)	\$28,608	(\$1,895,422)	\$19,043,453	\$23,023,730	(9.83)	Nominal	7154
MAR	\$19,043,453	\$0	\$0	(\$503,633)	\$768,398	\$28,962	\$235,802	\$19,279,255	\$23,288,494	1.24	Nominal	7242
APR	\$19,279,255	\$750,000	\$40,025	\$1,069,582	\$643,904	\$32,614	\$1,680,872	\$21,670,102	\$25,666,258	8.42	Nominal	7852
MAY	\$21,670,102	\$0	\$0	(\$1,149,718)	(\$740,746)	\$29,669	(\$1,920,133)	\$19,749,969	\$23,775,794	(8.86)	Nominal	7157
JUN	\$19,749,969	\$0	\$500,000	(\$865,861)	\$655,204	\$29,309	(\$239,967)	\$19,010,002	\$23,065,136	(1.11)	Nominal	7078
JUL	\$19,010,002	\$0	\$0	(\$333,474)	(\$585,534)	\$27,136	(\$946,145)	\$18,063,857	\$22,097,623	(4.96)	Nominal	6727
AUG	\$18,063,857	\$5,050,000	\$0	(\$320,686)	\$57,397	\$34,276	(\$297,564)	\$22,816,293	\$26,884,335	(0.70)	Nominal	6679
SEP	\$22,816,293	\$1,000,000	\$0	(\$1,556,130)	\$532,887	\$34,190	(\$1,057,432)	\$22,758,861	\$26,861,092	(4.20)	Nominal	6399
OCT	\$22,758,861	\$0	\$674,819	\$3,960	\$87,785	\$34,276	\$57,470	\$22,141,512	\$26,161,937	0.29	Nominal	6417
NOV	\$22,141,512	\$0	\$0	(\$670,773)	(\$358,357)	\$31,669	(\$1,060,798)	\$21,080,714	\$25,132,808	(4.68)	Nominal	6117
DEC	\$21,080,714	\$750,000	\$0	(\$67,669)	\$516,270	\$33,419	\$415,181	\$22,245,895	\$26,331,408	1.75	Nominal	6224
2013 YTD ----->											(22.95)	
JAN	\$22,245,895	\$0	\$0	(\$1,836,911)	\$1,559,222	\$32,952	(\$310,641)	\$21,935,254	\$26,022,297	(1.37)	Nominal	6139
FEB	\$21,935,254	\$0	\$0	\$1,064,001	\$613,817	\$39,549	\$1,638,269	\$23,573,523	\$27,700,115	7.05	Nominal	6572
MAR	\$23,573,523	\$0	\$0	\$791,553	(\$1,403,680)	\$30,313	(\$642,440)	\$22,931,083	\$27,087,988	(2.64)	Nominal	6399

APR	\$22,931,083	\$0	\$0	\$1,510,362	(\$856,799)	\$40,486	\$613,077	\$23,544,160	\$27,701,419	2.57	Nominal	6563
MAY	\$23,544,160	\$0	\$0	(\$1,470,430)	(\$327,798)	\$27,510	(\$1,825,738)	\$21,718,422	\$25,903,191	(7.36)	Nominal	6080
JUN	\$21,718,422	\$0	\$2,893,752	(\$974,701)	\$38,386	\$31,173	(\$967,488)	\$17,857,182	\$22,073,124	(2.60)	Nominal	5922
JUL	\$17,857,182	\$1,750,000	\$6,604,960	(\$512,992)	\$371,204	\$40,039	(\$181,827)	\$12,820,395	\$22,159,092	0.02	Nominal	5923
AUG	\$12,820,395	\$2,445,184	\$0	\$1,138,415	(\$663,634)	\$33,152	\$441,629	\$15,707,208	\$16,101,054	2.35	Nominal	6062
SEP	\$15,707,208	\$0	\$0	\$357,372	\$708,070	\$52,025	\$1,013,417	\$16,720,625	\$17,166,496	5.36	Nominal	6387
OCT	\$16,720,625	\$2,639,639	\$1,065,847	\$2,154,269	(\$512,596)	\$221,569	\$1,420,105	\$19,714,522	\$21,297,912	7.23	Nominal	6849
NOV	\$19,714,522	\$215,979	\$2,464,533	\$310,324	\$879,344	\$275,861	\$913,807	\$18,379,774	\$19,239,025	5.93	Nominal	7255
DEC	\$18,379,774	\$0	\$500,000	\$1,409,626	\$52,592	\$266,211	\$1,196,007	\$19,075,781	\$20,286,820	5.92	Nominal	7684

2014 YTD -----> 23.46

JAN	\$19,075,781	\$0	\$3,316,489	\$1,935,217	\$9,628	\$351,180	\$1,593,666	\$17,352,958	\$18,771,165	8.89	Nominal	8368
FEB	\$17,352,958	\$0	\$0	\$403,584	(\$1,225,566)	(\$112,862)	(\$709,121)	\$16,643,837	\$17,949,182	(4.13)	Nominal	8022
MAR	\$16,643,837	\$0	\$0	(\$35)	(\$285,992)	(\$17,594)	(\$268,433)	\$16,375,404	\$17,663,155	(1.56)	Nominal	7897
APR	\$16,375,404	\$0	\$1,743,879	(\$255,671)	(\$248,734)	\$23,806	(\$528,211)	\$14,103,314	\$16,965,755	(3.43)	Nominal	7626
MAY	\$14,103,314	\$0	\$14,405	(\$222,944)	\$366,178	\$21,370	\$121,864	\$14,210,773	\$15,444,323	0.95	Nominal	7698
JUN	\$14,210,773	\$0	\$0	(\$84,829)	(\$89,901)	\$21,054	(\$195,784)	\$14,014,990	\$15,269,594	(1.47)	Nominal	7585
JUL	\$14,014,990	\$2,000,000	\$3,279,900	\$251,182	\$238,817	\$26,775	\$463,224	\$13,198,313	\$14,455,443	3.32	Nominal	7837
AUG	\$13,198,313	\$0	\$20,010	\$287,139	(\$659,610)	\$17,221	(\$389,692)	\$12,788,611	\$13,938,908	(2.81)	Nominal	7617
SEP	\$12,788,611	\$0	\$0	(\$173,026)	\$852,523	\$62,488	\$617,010	\$13,405,621	\$14,618,406	4.59	Nominal	7966
OCT	\$13,405,621	\$0	\$10,350	(\$155,859)	(\$487,091)	\$19,144	(\$662,093)	\$12,733,177	\$13,935,987	(5.11)	Nominal	7559
NOV	\$12,733,177	\$0	\$0	\$211,879	\$159,176	\$19,656	\$351,399	\$13,084,576	\$14,298,309	3.12	Nominal	7795
DEC	\$13,084,576	\$1,191,399	\$0	(\$315,002)	(\$127,901)	\$20,750	(\$463,652)	\$13,812,323	\$15,046,805	(4.00)	Nominal	7483

2015 YTD -----> (2.62)

JAN	\$13,812,323	\$0	\$0	(\$108,716)	\$234,476	\$20,907	\$104,854	\$13,917,176	\$15,129,564	0.42	Nominal	7514
FEB	\$13,917,176	\$0	\$0	\$507,847	(\$319,671)	\$24,282	\$163,894	\$14,081,070	\$15,317,740	1.01	Nominal	7590
MAR	\$14,081,070	\$0	\$823,029	(\$580,411)	(\$60,575)	\$17,036	(\$658,023)	\$12,600,019	\$14,676,754	(6.00)	Nominal	7135
APR	\$12,600,019	\$0	\$0	(\$71,785)	\$148,870	\$19,016	\$58,070	\$12,658,089	\$13,735,626	0.35	Nominal	7160
MAY	\$12,658,089	\$0	\$0	(\$450,143)	\$249,987	\$18,687	(\$218,843)	\$12,439,246	\$13,535,470	(1.60)	Nominal	7045
JUN	\$12,439,246	\$0	\$3,289,227	\$485,812	\$648,104	\$43,436	\$1,090,479	\$10,240,498	\$14,669,386	10.45	Nominal	7781
JUL	\$10,240,498	\$0	\$0	\$186,181	(\$344,453)	\$15,123	(\$173,396)	\$10,067,102	\$10,478,395	(1.69)	Nominal	7650
AUG	\$10,067,102	\$0	\$0	\$289,116	(\$554,152)	\$14,703	(\$279,739)	\$9,787,362	\$10,213,358	(2.78)	Nominal	7437
SEP	\$9,787,362	\$0	\$0	(\$220,413)	(\$5,811)	\$14,342	(\$240,566)	\$9,546,796	\$9,987,134	(2.46)	Nominal	7254
OCT	\$9,546,796	\$0	\$0	(\$416,089)	(\$20,831)	\$13,665	(\$450,585)	\$9,096,211	\$9,528,104	(4.72)	Nominal	6912
NOV	\$9,096,211	\$0	\$0	(\$140,445)	(\$5,420)	\$13,426	(\$159,290)	\$8,936,921	\$9,382,239	(1.75)	Nominal	6791
DEC	\$8,936,921	\$0	\$0	(\$115,676)	\$106,437	\$13,392	(\$22,630)	\$8,914,291	\$9,373,001	(0.25)	Nominal	6774

2016 YTD -----> (9.48)

JAN	\$8,914,291	\$0	\$0	(\$541,395)	(\$159,192)	\$12,321	(\$712,908)	\$8,201,383	\$8,650,580	(8.00)	Nominal	6232
FEB	\$8,201,383	\$0	\$0	\$27,037	(\$81,318)	\$12,221	(\$66,502)	\$8,134,882	\$8,596,299	(0.81)	Nominal	6181
MAR	\$8,134,882	\$0	\$0	(\$472,479)	(\$118,813)	\$11,315	(\$602,607)	\$7,532,274	\$8,005,007	(7.41)	Nominal	5724
APR	\$7,532,274	\$0	\$500,000	(\$510,311)	\$319,204	\$11,012	(\$202,119)	\$6,830,156	\$7,297,465	(2.81)	Nominal	5562
MAY	\$6,830,156	\$0	\$724,674	(\$410,316)	(\$97,727)	\$9,483	(\$517,526)	\$5,587,956	\$6,064,749	(7.04)	Nominal	5171
JUN	\$5,587,956	\$0	\$0	\$17,843	(\$125,242)	\$8,221	(\$115,619)	\$5,472,337	\$5,928,604	(1.39)	Nominal	5099
JUL	\$5,472,337	\$0	\$0	(\$390,885)	\$588,656	\$8,505	\$189,266	\$5,661,603	\$6,112,758	2.16	Nominal	5209
AUG	\$5,661,603	\$0	\$0	\$310,013	(\$254,004)	\$8,576	\$47,432	\$5,709,035	\$6,168,766	0.51	Nominal	5235
SEP	\$5,709,035	\$0	\$0	(\$43,258)	(\$397,622)	\$7,902	(\$448,782)	\$5,260,253	\$5,727,886	(7.03)	Nominal	4867

OCT	\$5,260,253	\$0	\$0	(\$254,299)	\$221,922	\$7,842	(\$40,219)	\$5,220,034	\$5,682,297	(0.60) Nominal	4838
NOV	\$5,220,034	\$0	\$0	(\$77,057)	(\$125,533)	\$7,526	(\$210,117)	\$5,009,917	\$5,479,707	(3.71) Nominal	4659

2017 YTD -----> (31.22)

Total Program Funds: \$89,778  
 Current Number Of Accounts: 7  
 Return since inception 365.87%

***Past performance is not necessarily indicative of future results***