

◆ ACAA Mkt Reconciliation Summary

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Beginning Market Value as of 01-Jul-20		120,880,695.34	Net Change in Unrealized Gain or Loss		
Funding and Disbursement Activity			Ending Market Value as of 30-Sep-20		128,124,188.13
			Ending Book Value as of 30-Sep-20		120,598,601.72
Sponsor Contributions	0.00		Ending Unrealized G/L as of 30-Sep-20		7,525,586.41
Participant Contributions	0.00				
Other Receipts	15,241,346.21		Less:		
Non-Cash Security Rcpts at Market	0.00		Beginning Market Value as of 01-Jul-20		120,880,695.34
Net Benefits Paid	0.00		Beginning Book Value as of 01-Jul-20		117,472,683.87
Other Disbursements	-15,162,392.53		Beginning Unrealized G/L as of 01-Jul-20		3,408,011.47
Non-Cash Security Disbs at Market	0.00		Total Unrealized G/L Change		4,117,574.94
Net Funding and Disbursement Activity		78,953.68	Unrealized G/L of Security Movement		
			Disbursements Less Receipts		0.00
Net Investment Income			Net Change in Unrealized Gain/Loss		4,117,574.94
Dividends	119,719.02		Based on MV		
Interest	463,003.60				
Other Income	4,764.59				
Total Amortization Expense	0.00		Net Change in Accrued Income		
Total OID/MKT Accretion Income	0.00		Accrued Net Income 30-Sep-20		354,729.96
Non-cash Dividends	0.00		Less:		
Change in Accrued Income	-66,839.40		Accrued Net Income 01-Jul-20		421,569.36
Income Reclass'd as Return of Capital	0.00				
Broker Commissions Recaptured	0.00		Net Change in Accrued Income		-66,839.40
Total Net Investment Income		520,647.81			
Market Value Adjustment					
Net Change in Unrealized Gain/Loss	4,117,574.94				
Realized Gain/Loss	2,663,327.87				
Total Market Value Adjustment		6,780,902.81			
Fees and Expenses		-141,179.05			
Net Investment Change		7,160,371.57			
Wash Sale Cost Adjustments		0.00	* A L E R T ! ACAINT Out of Balance.		4,167.54
Wash Sale Adjustment Reclassification		0.00			
Total Account Change		7,239,325.25			
Ending Market Value as of 30-Sep-20		128,124,188.13			

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