

◆ ACA A Mkt Reconciliation Summary

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<b>Beginning Market Value as of 01-Jul-20</b>	120,880,695.34	<b>Net Change in Unrealized Gain or Loss</b>	
<b>Funding and Disbursement Activity</b>		Ending Market Value as of 30-Sep-20	128,124,188.13
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	120,598,601.72
Participant Contributions	0.00		
Other Receipts	15,241,346.21	Ending Unrealized G/L as of 30-Sep-20	7,525,586.41
Non-Cash Security Rcpts at Market	0.00	Less:	
Net Benefits Paid	0.00	Beginning Market Value as of 01-Jul-20	120,880,695.34
Other Disbursements	-15,162,392.53	Beginning Book Value as of 01-Jul-20	117,472,683.87
Non-Cash Security Disbs at Market	0.00	Beginning Unrealized G/L as of 01-Jul-20	3,408,011.47
		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
<b>Net Investment Income</b>		Net Change in Unrealized Gain/Loss	4,117,574.94
Dividends	119,719.02	Based on MV	
Interest	463,003.60	<b>Net Change in Accrued Income</b>	
Other Income	4,764.59	Accrued Net Income 30-Sep-20	354,729.96
Total Amortization Expense	0.00	Less:	
Total OID/MKT Accretion Income	0.00	Accrued Net Income 01-Jul-20	421,569.36
Non-cash Dividends	0.00	Net Change in Accrued Income	-66,839.40
Change in Accrued Income	-66,839.40		
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	520,647.81		
<b>Market Value Adjustment</b>			
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		
<b>Total Account Change</b>	7,239,325.25		
<b>Ending Market Value as of 30-Sep-20</b>	128,124,188.13		

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