

*Cash Flow Summary For month of March*

|   | Fund - 001     | Fund - 002     | Fund - 003   | Fund - 004  | Fund - 005   |
|---|----------------|----------------|--------------|-------------|--------------|
| A. Cash Balance as of 03/01/17                                | 27,991,029.13  | 9,493,511.38   | 141,578.07   | 30,409.97   | 0.00         |
| B. Revenues (5XXX) :  | 1,151,641.51   | 1,128,301.34   | (256,565.86) | 24,340.82   | 0.00         |
| C. Expenses (6XXX) :  | 1,699,491.09   | 2,919,889.90   | 0.00         | 49,322.14   | (304,982.77) |
| D. Excess Revenue ( B - C ) :                                 | (547,849.58)   | (1,791,588.56) | (256,565.86) | (24,981.32) | 304,982.77   |
| <hr/>   | <hr/>          | <hr/>          | <hr/>        | <hr/>       | <hr/>        |
| E. New Cash Balance (A + D) :                                 | 27,443,179.55  | 7,701,922.82   | (114,987.79) | 5,428.65    | 304,982.77   |
| F. Net Change in Fund Balance (3XXX) :                        | 0.00           | 0.00           | 304,982.77   | 0.00        | (304,982.77) |
| G. Net Change in Other Assets & Liabilities ( 1200 - 2999 ) : | (2,903,510.22) | 1,306,364.23   | 0.00         | 0.00        | 0.00         |
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| H. Final Balance as of 03/31/17                               | 24,539,669.33  | 9,008,287.05   | 189,994.98   | 5,428.65    | 0.00         |

*Cash Flow Summary For month of March*

|  | Fund - 006 | All Funds      |
|--|------------|----------------|
| A. Cash Balance as of 03/01/17                                   | 0.00       | 37,656,528.55  |
| B. Revenues (5XXX) :   | 0.00       | 2,047,717.81   |
| C. Expenses (6XXX) :   | 0.00       | 4,363,720.36   |
| D. Excess Revenue ( B - C ) :                                    | 0.00       | (2,316,002.55) |
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| E. New Cash Balance (A + D) :                                    | 0.00       | 35,340,526.00  |
| F. Net Change in Fund Balance (3XXX) :                           | 0.00       | 0.00           |
| G. Net Change in Other Assets &<br>Liabilities ( 1200 - 2999 ) : | 0.00       | (1,597,145.99) |
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| H. Final Balance as of 03/31/17                                  | 0.00       | 33,743,380.01  |