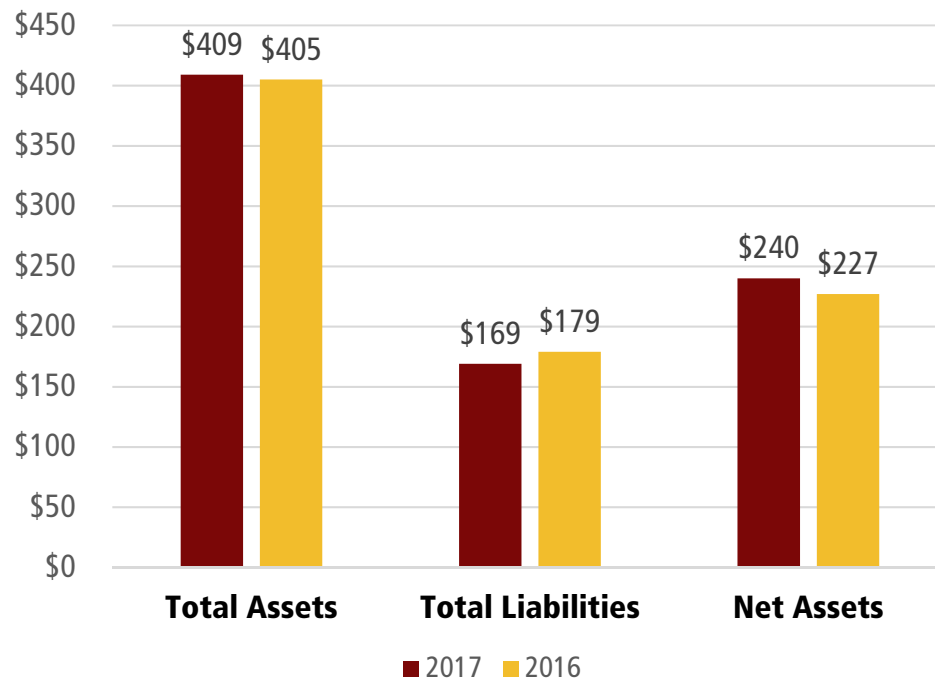




Summary Statement of Financial Position



	2017	2016
Total Assets	\$408,788,791	\$405,190,973
Total Liabilities	\$168,535,697	\$178,618,181
Net Assets	\$240,253,094	\$226,572,792
Total Liabilities and Net Assets	\$408,788,791	\$405,190,973

Percent Change		
0.89%	-5.64%	6.04%