

**MISSIONARY SOCIETY OF CONNECTICUT
CONSOLIDATED TRUST FUNDS**

Independent Accountants' Compilation Report

Financial Statements

December 31, 2017 and 2016

MISSIONARY SOCIETY OF CONNECTICUT CONSOLIDATED TRUST FUNDS

Contents

FINANCIAL STATEMENTS:

Independent Accountants' Compilation Report 1

Statements of Assets and Liabilities 2

Statements of Operations 3

Statements of Changes in Net Assets 4

Notes to Financial Statements5 - 11



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INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors of
Missionary Society of Connecticut Consolidated Trust Funds

Management is responsible for the accompanying financial statements of Missionary Society of Connecticut Consolidated Trust Funds (a nonprofit organization), which comprise the statements of assets and liabilities as of December 31, 2017 and 2016, the related statements of operations, and changes in net assets for the years then ended, and the related notes to the financial statements in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Whittlesey PC

Hartford, Connecticut
June 12, 2018

MISSIONARY SOCIETY OF CONNECTICUT CONSOLIDATED TRUST FUNDS

Statements of Assets and Liabilities

December 31, 2017 and 2016

(See Accompanying Notes and Independent Accountants' Compilation Report)

	2017			2016		
	Total Return	Eden	Total	Total Return	Eden	Total
Assets						
Investments in marketable securities						
Equities - common stocks	\$ 16,750,771	\$ -	\$ 16,750,771	\$ 42,761,493	\$ 8,684,117	\$ 51,445,610
Equities - mutual funds and ETFs	52,074,779	11,939,196	64,013,975	21,418,472	2,710,076	24,128,548
Unit investment trust	3,264,001	-	3,264,001	1,014,873	37,105	1,051,978
Preferred equities	-	-	-	39,776	-	39,776
High yield bond mutual funds	-	-	-	2,816,257	483,767	3,300,024
Municipal bonds	304,737	22,412	327,149	312,443	21,113	333,556
U.S. and foreign bonds	25,658,649	4,209,433	29,868,082	11,323,871	1,580,469	12,904,340
U.S. government and agency obligations	5,516,771	1,009,594	6,526,365	12,121,256	2,292,721	14,413,977
	103,569,708	17,180,635	120,750,343	91,808,441	15,809,368	107,617,809
Investment in cash management	2,621,711	569,190	3,190,901	4,224,325	495,904	4,720,229
Dividends and interest receivable	134,456	36,611	171,067	188,774	32,436	221,210
	\$ 106,325,875	\$ 17,786,436	\$ 124,112,311	\$ 96,221,540	\$ 16,337,708	\$ 112,559,248
Liabilities and Net Assets						
Liabilities						
Accounts payable	\$ 19,556	\$ 2,410	\$ 21,966	\$ 4,859	\$ 2,279	\$ 7,138
Payable to participants	204,820	78,844	283,664	633,735	130,042	763,777
Total liabilities	224,376	81,254	305,630	638,594	132,321	770,915
Net assets	106,101,499	17,705,182	123,806,681	95,582,946	16,205,387	111,788,333
	\$ 106,325,875	\$ 17,786,436	\$ 124,112,311	\$ 96,221,540	\$ 16,337,708	\$ 112,559,248
Units shares outstanding	820,516	1,485,453		845,753	1,555,183	
Net asset value per unit	\$ 129.3107	\$ 11.9190		\$ 113.0152	\$ 10.4202	

MISSIONARY SOCIETY OF CONNECTICUT CONSOLIDATED TRUST FUNDS

Statements of Operations

For the years ended December 31, 2017 and 2016

(See Accompanying Notes and Independent Accountants' Compilation Report)

	2017			2016		
	Total Return	Eden	Total	Total Return	Eden	Total
Investment income						
Interest income	\$ 817,623	\$ 135,106	\$ 952,729	\$ 584,724	\$ 75,720	\$ 660,444
Dividend income	1,219,468	231,271	1,450,739	1,112,799	200,473	1,313,272
Other income	50,404	4,878	55,282	38,437	298	38,735
Adjustment to principal	(18,222)	(3,339)	(21,561)	(11,095)	(3,372)	(14,467)
Total investment income	<u>2,069,273</u>	<u>367,916</u>	<u>2,437,189</u>	<u>1,724,865</u>	<u>273,119</u>	<u>1,997,984</u>
Expenses						
US Trust investment advisory fee	389,926	57,732	447,658	342,294	38,066	380,360
US Trust administrative fee	53,254	31,130	84,384	54,150	18,595	72,745
MSC administrative fee	56,427	1,520	57,947	67,463	835	68,298
Accounting fee	3,750	-	3,750	4,005	-	4,005
Proxy voting service	12,983	-	12,983	12,484	-	12,484
Total expenses	<u>516,340</u>	<u>90,382</u>	<u>606,722</u>	<u>480,396</u>	<u>57,496</u>	<u>537,892</u>
Net investment income	<u>1,552,933</u>	<u>277,534</u>	<u>1,830,467</u>	<u>1,244,469</u>	<u>215,623</u>	<u>1,460,092</u>
Realized and unrealized gains on investments						
Net realized gains on sale of investments	12,724,430	2,756,817	15,481,247	1,130,501	87,257	1,217,758
Net unrealized appreciation/(depreciation) on investments	837,229	(485,073)	352,156	2,214,441	690,113	2,904,554
Total realized and unrealized gain on investments	<u>13,561,659</u>	<u>2,271,744</u>	<u>15,833,403</u>	<u>3,344,942</u>	<u>777,370</u>	<u>4,122,312</u>
Change in net assets resulting from operations	<u>\$ 15,114,592</u>	<u>\$ 2,549,278</u>	<u>\$ 17,663,870</u>	<u>\$ 4,589,411</u>	<u>\$ 992,993</u>	<u>\$ 5,582,404</u>

MISSIONARY SOCIETY OF CONNECTICUT CONSOLIDATED TRUST FUNDS

Statements of Changes in Net Assets

For the years ended December 31, 2017 and 2016

(See Accompanying Notes and Independent Accountants' Compilation Report)

	2017			2016		
	Total Return	Eden	Total	Total Return	Eden	Total
From operations						
Net investment income	\$ 1,552,933	\$ 277,534	\$ 1,830,467	\$ 1,244,469	\$ 215,623	\$ 1,460,092
Net realized gain on investment transactions	12,724,430	2,756,817	15,481,247	1,130,501	87,257	1,217,758
Change in net unrealized depreciation/ (appreciation) on investments	837,229	(485,073)	352,156	2,214,441	690,113	2,904,554
Change in net assets resulting from operations	<u>15,114,592</u>	<u>2,549,278</u>	<u>17,663,870</u>	<u>4,589,411</u>	<u>992,993</u>	<u>5,582,404</u>
Distributions to participants	<u>(136,047)</u>	<u>(41,046)</u>	<u>(177,093)</u>	<u>(92,280)</u>	<u>(22,189)</u>	<u>(114,469)</u>
Fund unit (principal) transactions						
Proceeds from sale of units	1,559,628	144,716	1,704,344	26,712,806	8,674,516	35,387,322
Units redeemed	<u>(6,019,620)</u>	<u>(1,153,153)</u>	<u>(7,172,773)</u>	<u>(5,683,766)</u>	<u>(1,245,296)</u>	<u>(6,929,062)</u>
Change in net assets from fund unit transactions	<u>(4,459,992)</u>	<u>(1,008,437)</u>	<u>(5,468,429)</u>	<u>21,029,040</u>	<u>7,429,220</u>	<u>28,458,260</u>
Change in net assets	10,518,553	1,499,795	12,018,348	25,526,171	8,400,024	33,926,195
Net assets, beginning of year	<u>95,582,946</u>	<u>16,205,387</u>	<u>111,788,333</u>	<u>70,056,775</u>	<u>7,805,363</u>	<u>77,862,138</u>
Net assets, end of year	<u><u>\$ 106,101,499</u></u>	<u><u>\$ 17,705,182</u></u>	<u><u>\$ 123,806,681</u></u>	<u><u>\$ 95,582,946</u></u>	<u><u>\$ 16,205,387</u></u>	<u><u>\$ 111,788,333</u></u>

MISSIONARY SOCIETY OF CONNECTICUT CONSOLIDATED TRUST FUNDS

Notes to Financial Statements

December 31, 2017 and 2016

(See Independent Accountants' Compilation Report)

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

The Missionary Society of Connecticut Consolidated Trust Fund (“CTF” or “the Fund”) was established in 1955. The Missionary Society of Connecticut (“MSC”) established the Fund for the purpose of merging several of its own funds, which had previously been managed separately. A further provision was included which would allow any church or institution connected with the “Congregational Christian Denomination”, predecessor to the Connecticut Conference of the United Church of Christ, to participate in the Fund.

In November 2015, the Eden Fund was created to offer an alternative investment for institutions and churches. The original fund is now identified as the Total Return Fund. According to the Amended Agreement and Declaration of Trust, each fund is a Consolidated Trust Fund and they are collectively identified as the Consolidated Trust Funds (“CTF” or “the Funds”)

Basis of Accounting

The Funds maintain their records and prepare their financial statements on the accrual basis of accounting. Income is recorded when earned. Investment revenue is recorded on the trade date. Expenses are recorded when incurred.

Basis of Presentation

Each account receives a percentage of the overall units invested in each fund. The primary investment objective for the CTF is to maintain the inflation-adjusted market value of assets while providing a relatively predictable, growing stream of income. In addition, portfolio securities are selected from among those investments meeting standards of socially responsible investments as established by annual meetings and the Board of Directors of the Connecticut Conference of the United Church of Christ.

The financial statements do not report information regarding its financial position and activities according to three classes of net assets: unrestricted, temporarily restricted, and permanently restricted. It is the responsibility of the entities who placed their investments into the Fund to determine the character of the restriction of the funds. CTF only operates as the trustee for the funds.

Expenses

The Funds are administered by U.S. Trust (“UST”), a subsidiary of Bank of America, which in its capacity as an agent acts with the approval of the Investment Committee of the Missionary Society of Connecticut. The investment advisory fee is computed on an asset-based sliding scale and recordkeeping is provided for a flat fee. Other expenses include separately managed account investment management fees, auditing fees, proxy voting service fees, and annual report printing fees. MSC is reimbursed for expenses, primarily staff related, incurred for the management of the Funds.

Basis of Participation

Additions to and withdrawals from participation in the Fund may be made only on the valuation dates at the end of each month. The value of units for purposes of admission or withdrawal is computed by dividing total market value of the Fund on the valuation date by the number of units then outstanding.

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investments

Investments in marketable securities with readily determinable fair values and all investments in debt securities are valued at their fair values in the statements of assets and liabilities. Unrealized gains and losses are included in the change in net assets. Investments (other than short-term cash equivalents) are carried at fair value and primarily consist of investment in the CTF. U.S. Trust, a subsidiary of Bank of America is responsible for investment management and recordkeeping for the CTF, under direction of the Missionary Society. In December of 2017, Fiduciary Investment Advisors assumed the responsibilities of the Fiduciary Partner, as described in the Investment Policy. On January 1, 2018, Atlantic Fund Services took over responsibility for fund accounting and administration. During the early part of 2018, custody of assets were transferred to MUFG Union Bank. The Society has instructed U.S. Trust to have a target mix of 60% invested in equities, 30% invested in fixed income and 10% invested in real assets (REIT and commodity mutual funds and exchange trade funds).

Purchases and sales of investments are reported and accounted for on the trade date. Securities traded on a national securities exchange are valued at the closing prices on such exchanges on the appropriate dates. Securities traded on over-the-counter markets are valued at the closing bid price on the appropriate dates. Short-term investments are valued at acquisition costs. Securities received are valued on the date of transfer of the securities, in accordance with valuation methods described above.

Investments include securities held directly as well as positions in mutual funds and exchange traded funds (“ETF”s). Positions in mutual funds and ETFs were initially established in 2010 in order to accomplish additional diversification efficiently. Mutual fund and ETF income and expense are reflected in the market value of the positions held and are not included in reported income and expense.

Dividend income is recognized as of the ex-dividend date. Interest income is accrued daily. Net investment income earned is distributed to participants on a monthly basis.

The Adjustment to Principal presented on the statements of operations reflects a UST reporting convention that reclassifies certain non-interest, non-dividend income items, for example, class action lawsuit settlements, as additions to principal. MSC has determined that the work needed to conform to standard accounting formats is cost prohibitive relative to the benefit of doing so, and as such includes this adjustment in the financial statements.

Concentration of Credit Risk

The Funds maintain their cash as temporary investments. MSC has not experienced any losses in such accounts and believes they are not exposed to any significant credit risk on cash and cash equivalents.

The CTF invests in various debt and equity securities. These investment securities are recorded at market value. Accordingly, the investment securities can fluctuate because of interest rates, reinvestment, credit and other risks depending on the nature of the specific investment. Therefore, it is at least reasonably possible that these factors will result in changes in the value of the CTF’s investments which could materially affect amounts reported in the financial statements.

Taxes

As part of the Missionary Society of Connecticut, the CTF is exempt from Federal and State income taxes, and is not required to file a Federal informational return.

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)Subsequent Event Measurement Date

The CTF monitored and evaluated any subsequent events for footnote disclosure or adjustments required in its financial statements from the year ended December 31, 2017 through June 12, 2018, the date on which the financial statements were available to be issued.

NOTE 2 – INVESTMENTS

The following is a summary of the distribution and reinvestment of income for the years ended December 31, 2017:

<u>Month</u>	<u>Units Outstanding</u>	<u>Net Income per Unit</u>	<u>Reinvested</u>	<u>Distributed</u>	<u>Total</u>
January 31, 2017	845,753	\$ 0.0371	\$ 28,450	\$ 2,907	\$ 31,357
February 28, 2017	841,917	0.1048	80,178	8,025	88,203
March 31, 2017	839,537	0.1616	123,300	12,339	135,639
April 30, 2017	836,191	0.1516	115,251	11,508	126,759
May 31, 2017	834,631	0.2576	195,555	19,460	215,015
June 30, 2017	832,118	0.1825	138,722	13,098	151,820
July 31, 2017	831,588	0.0806	61,239	5,785	67,024
August 31, 2017	829,096	0.1482	112,225	10,633	122,858
September 30, 2017	825,133	0.1762	132,884	12,519	145,403
October 31, 2017	824,127	0.0619	46,682	4,346	51,028
November 30, 2017	821,413	0.1686	126,686	11,772	138,458
December 31, 2017	820,516	0.3405	255,212	24,157	279,369
Total Return			<u>1,416,384</u>	<u>136,549</u>	<u>1,552,933</u>
January 31, 2017	1,538,117	\$ 0.0116	\$ 15,021	\$ 2,842	\$ 17,863
February 28, 2017	1,533,505	0.0128	16,588	3,033	19,621
March 31, 2017	1,529,675	0.0095	14,545	2,651	17,196
April 30, 2017	1,525,803	0.0139	21,214	3,875	25,089
May 31, 2017	1,508,123	0.0214	32,208	5,847	38,055
June 30, 2017	1,505,873	0.0150	22,617	3,794	26,411
July 31, 2017	1,510,875	0.0093	14,011	2,354	16,365
August 31, 2017	1,503,788	0.0137	20,633	3,450	24,083
September 30, 2017	1,497,107	0.0122	18,280	3,038	21,318
October 31, 2017	1,491,940	0.0077	11,546	1,925	13,471
November 30, 2017	1,488,732	0.0166	24,739	4,105	28,844
December 31, 2017	1,485,453	0.0169	25,089	4,129	29,218
Eden Fund			<u>236,491</u>	<u>41,043</u>	<u>277,534</u>
Total			<u>\$ 1,652,875</u>	<u>\$ 177,592</u>	<u>\$ 1,830,467</u>

NOTE 2 – INVESTMENTS (CONTINUED)

The following is a summary of the distribution and reinvestment of income for the years ended December 31, 2016:

Month	Units Outstanding	Net Income per Unit	Reinvested	Distributed	Total
January 31, 2016	646,213	\$ (0.0135)	\$ -	\$ -	\$ -
February 28, 2016	644,026	0.1109	60,118	2,567	62,685
March 31, 2016	643,560	0.2024	124,980	5,293	130,273
April 30, 2016	642,049	0.1574	93,545	7,537	101,082
May 31, 2016	643,107	0.1837	113,344	4,763	118,107
June 30, 2016	652,843	0.1820	114,054	4,778	118,832
July 31, 2016	834,816	0.0549	41,467	4,367	45,834
August 31, 2016	826,497	0.1086	81,183	8,590	89,773
September 30, 2016	825,854	0.1631	121,702	12,967	134,669
October 31, 2016	847,003	0.0620	47,441	5,061	52,502
November 30, 2016	844,081	0.1250	95,594	9,877	105,471
December 31, 2016	845,753	0.3373	258,761	26,480	285,241
Total Return			<u>1,152,189</u>	<u>92,280</u>	<u>1,244,469</u>
January 31, 2016	798,348	0.0126	10,031	-	10,031
February 28, 2016	795,083	0.0146	11,633	-	11,633
March 31, 2016	793,387	0.0151	12,012	-	12,012
April 30, 2016	792,104	0.0202	15,993	-	15,993
May 31, 2016	790,810	0.0200	15,791	-	15,791
June 30, 2016	789,011	0.0135	10,650	-	10,650
July 31, 2016	1,636,889	0.0094	12,943	2,385	15,328
August 31, 2016	1,599,076	0.0105	14,091	2,627	16,718
September 30, 2016	1,592,428	0.0131	17,482	3,367	20,849
October 31, 2016	1,576,237	0.0102	13,486	2,575	16,061
November 30, 2016	1,562,972	0.0149	19,560	3,687	23,247
December 31, 2016	1,555,183	0.0304	39,763	7,547	47,310
Eden Fund			<u>193,435</u>	<u>22,188</u>	<u>215,623</u>
Total			<u>\$ 1,345,624</u>	<u>\$ 114,468</u>	<u>\$ 1,460,092</u>

The Total Return Fund has adopted a moderate risk, balanced investment strategy that emphasizes diversification. Investments are diversified across asset classes, industry sectors, individual companies, and duration of fixed income securities. In order to meet the investment objective, asset allocation is biased towards equities and other asset classes with equity-like returns. Fixed income securities and other asset classes are used to reduce volatility and hedge investment risks. Active management strategies are favored with the expectation that performance improvements will at least offset management costs.

The Eden Fund employs similar strategies, but the domestic equity manager excludes energy and utility sector securities from the portfolio. Active management and optimization strategies are utilized offset the loss of the potential investment return and diversification benefits of the excluded sectors.

NOTE 3 – FAIR VALUE MEASUREMENT

The Funds follow accounting principles recommended by the FASB Accounting Standards Codification regarding *Fair Value Measurements*. The codification defines fair value and establishes a framework for measuring fair value in generally accepted accounting principles. The codification defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date.

The codification also establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair values:

- Level 1 – Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date.
- Level 2 – Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.
- Level 3 – Significant unobservable inputs that reflect a company's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Common stocks, mutual funds and ETFs: Valued at the closing price reported on the active market on which the individual securities are traded.

Unit investment trust, bonds, and government obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

NOTE 3 – FAIR VALUE MEASUREMENT (CONTINUED)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Fund believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table presents assets measured at fair value at December 31, 2017:

Investments	Level 1	Level 2	Level 3	Total
Equities - common stocks	\$ 16,750,771	\$ -	\$ -	\$ 16,750,771
Equities - mutual funds and ETFs	52,074,779	-	-	52,074,779
U.S. and foreign bonds	-	25,658,649	-	25,658,649
U.S. government and agency obligations	-	5,516,771	-	5,516,771
Municipal bonds	-	304,737	-	304,737
Investment in cash management	2,621,711	-	-	2,621,711
Unit investment trust	-	3,264,001	-	3,264,001
Dividends and interest receivable	-	134,456	-	134,456
Total Return	71,447,261	34,878,614	-	106,325,875
Equities - mutual funds and ETFs	11,939,196	-	-	11,939,196
U.S. and foreign bonds	-	4,209,433	-	4,209,433
U.S. government and agency obligations	-	1,009,594	-	1,009,594
Municipal bonds	-	22,412	-	22,412
Investment in cash management	569,190	-	-	569,190
Dividends and interest receivable	-	36,611	-	36,611
Eden Fund	12,508,386	5,278,050	-	17,786,436
Total	\$ 83,955,647	\$ 40,156,664	\$ -	\$ 124,112,311

NOTE 3 – FAIR VALUE MEASUREMENT (CONTINUED)

The following table presents assets measured at fair value at December 31, 2016:

Investments	Level 1	Level 2	Level 3	Total
Equities - common stocks	\$ 42,761,493	\$ -	\$ -	\$ 42,761,493
Equities - mutual funds and ETFs	21,418,472	-	-	21,418,472
High yield bond mutual funds	2,816,257	-	-	2,816,257
U.S. and foreign bonds	-	11,323,871	-	11,323,871
U.S. government and agency obligations	-	12,121,256	-	12,121,256
Municipal bonds	-	312,443	-	312,443
Investment in cash management	4,224,325	-	-	4,224,325
Unit investment trust	-	1,014,873	-	1,014,873
Preferred equities	39,776	-	-	39,776
Dividends and interest receivable	-	188,774	-	188,774
Total Return	71,260,323	24,961,217	-	96,221,540
Equities - common stocks	8,684,117	-	-	8,684,117
Equities - mutual funds and ETFs	2,710,076	-	-	2,710,076
High yield bond mutual funds	483,767	-	-	483,767
U.S. and foreign bonds	-	1,580,469	-	1,580,469
U.S. government and agency obligations	-	2,292,721	-	2,292,721
Municipal bonds	-	21,113	-	21,113
Investment in cash management	495,904	-	-	495,904
Unit investment trust	-	37,105	-	37,105
Dividends and interest receivable	-	32,436	-	32,436
Eden Fund	12,373,864	3,963,844	-	16,337,708
Total	\$ 83,634,187	\$ 28,925,061	\$ -	\$ 112,559,248

NOTE 4 – NET VALUATION PER UNIT

The asset values per unit for purposes of admission and withdrawal on valuation dates were as follows during the years ended December 31,:

	2017		2016	
	Total Return	Eden	Total Return	Eden
January 31	\$ 114.9605	\$ 10.5782	\$ 103.7555	\$ 9.3826
February 28	117.0887	10.8302	102.6472	9.3594
March 31	117.6530	10.8368	108.3149	9.9025
April 30	119.0643	10.9413	109.3622	9.9864
May 31	120.0429	11.0487	110.2849	10.0614
June 30	120.6472	11.1238	110.8914	10.0939
July 31	122.9042	11.2663	114.1889	10.3537
August 31	123.3788	11.3042	114.0889	10.3785
September 30	124.6990	11.4374	114.1791	10.3616
October 31	126.2820	11.6246	111.9380	10.1944
November 30	128.3395	11.8191	112.0281	10.2998
December 31	129.3107	11.9190	113.0152	10.4202