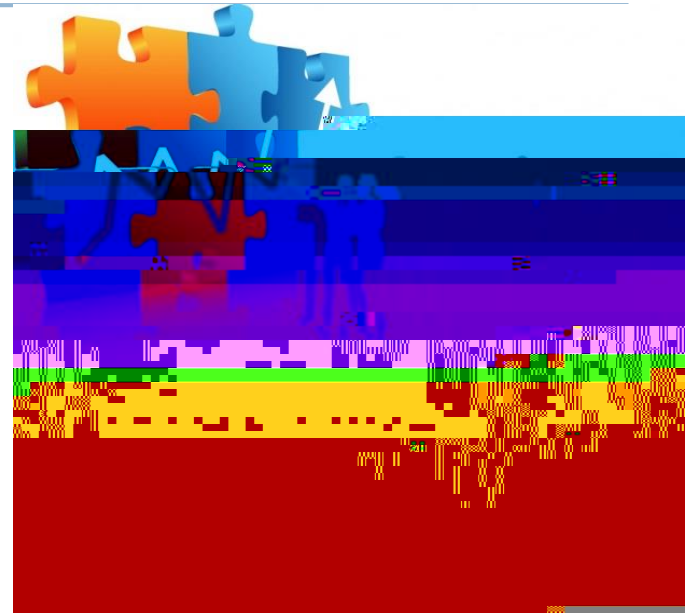
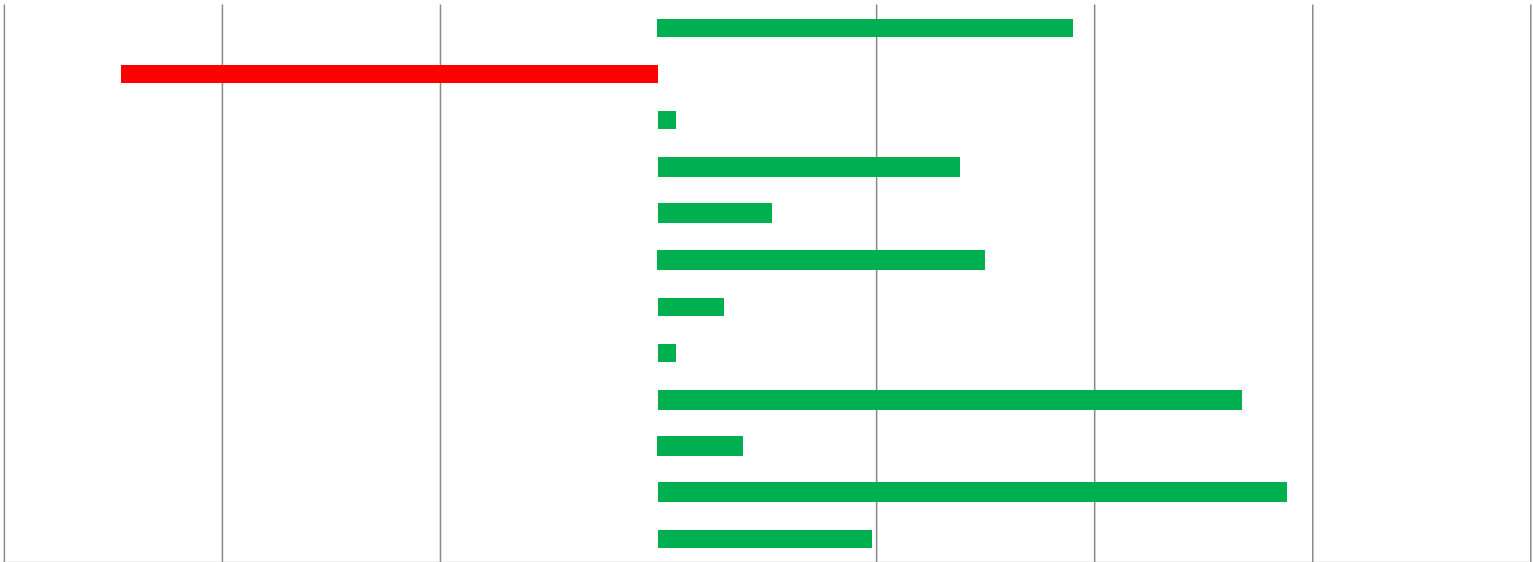
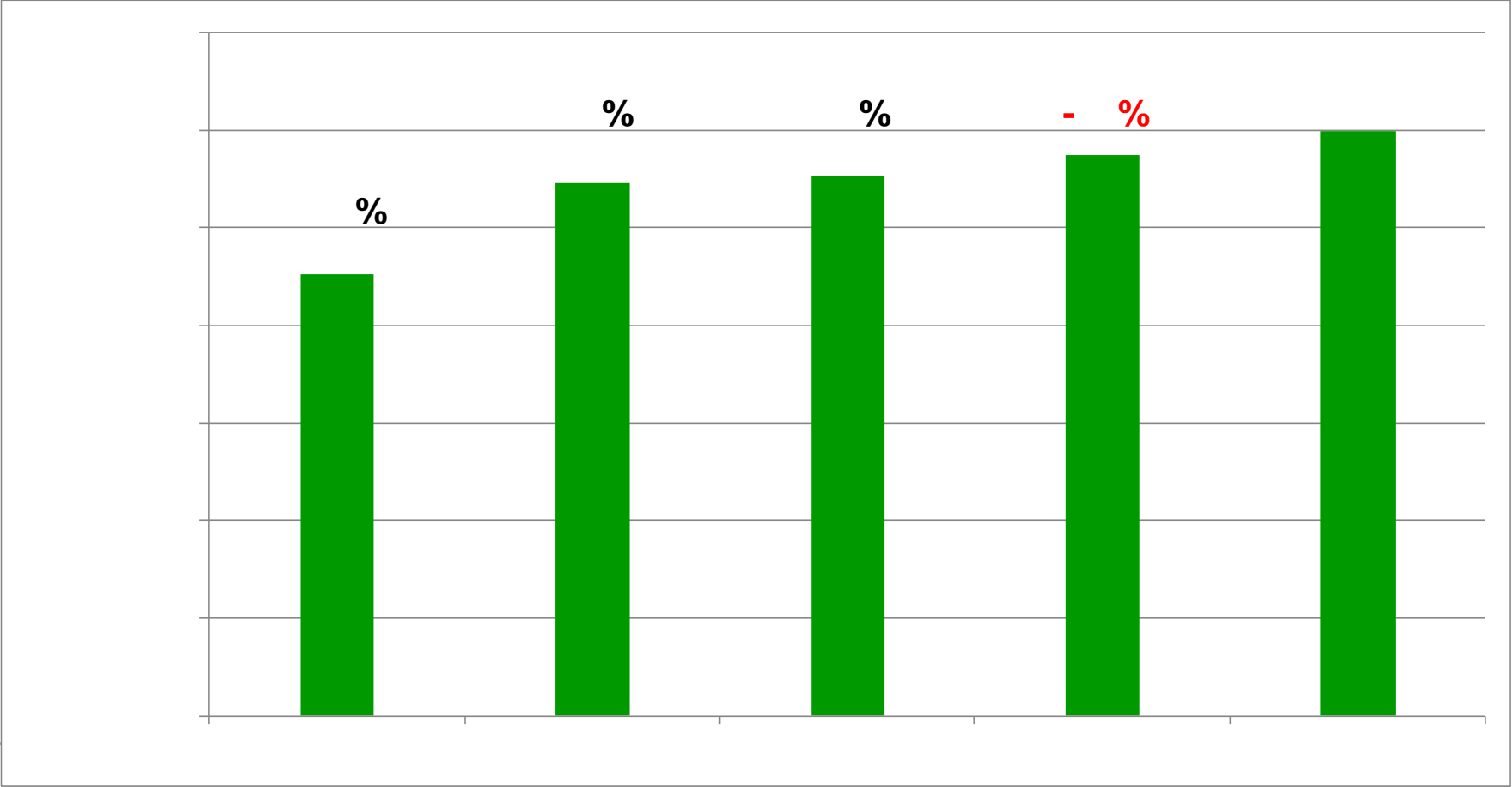
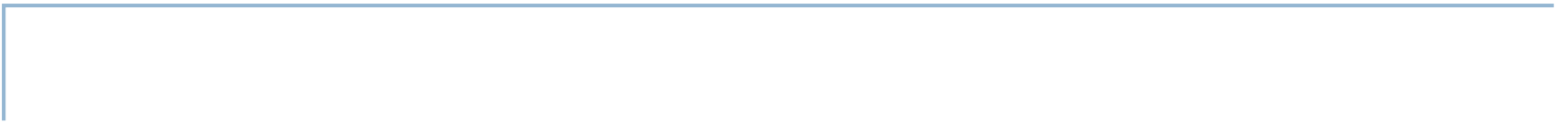

(Long-Term Investment/Endowment Fund)









	<u>Opening</u> <u>Balance</u>	<u>Contributions</u> <u>(Withdrawals)</u>	<u>Interest</u> <u>Dividends</u>	<u>Appreciation</u> <u>(Depreciation)</u>	<u>Closing</u> <u>Balance</u>	<u>ROR*</u> <u>Period</u>	<u>ROR*</u> <u>Cumulative</u>
--	----------------------------------	--	-------------------------------------	--	----------------------------------	------------------------------	----------------------------------

December - 2016

November 2016

October 2016

September 2016

August - 2016

July 2016

June 2016

May - 2016

April 2016

March - 2016

February - 2016



*MLPA is a platform under which ALA can access different managers in the form of mutual funds and ETF's. There are 10 different managers.

Exhibit #7



