



## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	4,999,983.00	4,999,983.00	49%

Market Value/Cost	Current Period Value
Market Value	4,999,983.00
Tax Cost	4,999,983.00

Note: P indicates position adjusted for Pending Trade Activity.

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
P APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	19.00	263,157.000	4,999,983.00	4,999,983.00			