



## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	4,757,878.56	4,742,089.14	(15,789.42)	76%

Market Value/Cost	Current Period Value
Market Value	4,742,089.14
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(257,893.86)
Estimated Annual Income	73,683.96
Accrued Dividends	57,894.54
Yield	1.55 %

## Equity Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>US Large Cap Equity</b>							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	18.02	263,157.000	4,742,089.14	4,999,983.00	(257,893.86)	73,683.96 57,894.54	1.55 %