



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	4,742,089.14	4,526,300.40	(215,788.74)	97%

Market Value/Cost	Current Period Value
Market Value	4,526,300.40
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(473,682.60)
Estimated Annual Income	73,683.96
Yield	1.62%

Equity Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> Accrued Div.	Yield
US Large Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	17.20	263,157.000	4,526,300.40	4,999,983.00	(473,682.60)	73,683.96	1.63%