



## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small Cap Equity	3,071,042.19	3,263,146.80	192,104.61	48%

Market Value/Cost	Current Period Value
Market Value	3,263,146.80
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(1,736,836.20)
Estimated Annual Income	263,157.00
Yield	8.06 %

## Equity Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> Accrued Div.	Yield
<b>US Small Cap Equity</b>							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	12.40	263,157.000	3,263,146.80	4,999,983.00	(1,736,836.20)	263,157.00	8.06 %