



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small Cap Equity	3,263,146.80	3,571,040.49	307,893.69	58%

Market Value/Cost	Current Period Value
Market Value	3,571,040.49
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(1,428,942.51)
Estimated Annual Income	263,157.00
Yield	7.36%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	13.57	263,157.000	3,571,040.49	4,999,983.00	(1,428,942.51)	263,157.00	7.37%