

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	297,913.00	275,454.00	(22,459.00)	3%
US Mid Cap/Small Cap	6,461.61	8,003.90	1,542.29	1%
Non US Equity	267,373.12	254,233.24	(13,139.88)	4%
Total Value	\$571,747.73	\$537,691.14	(\$34,056.59)	8%

Market Value/Cost	Current Period Value
Market Value	537,691.14
Tax Cost	671,315.48
Unrealized Gain/Loss	(133,624.34)
Estimated Annual Income	1,107.00
Yield	0.21 %

Asset Categories

