

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|----------------------|------------------------|---------------------|-------------------|--------------------|
| US Large Cap | 303,186.00 | 321,744.00 | 18,558.00 | 19% |
| US Mid Cap/Small Cap | 8,243.12 | 10,084.55 | 1,841.43 | 1% |
| Non US Equity | 297,721.81 | 280,630.86 | (17,090.95) | 18% |
| Total Value | \$609,150.93 | \$612,459.41 | \$3,308.48 | 38% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 612,459.41 |
| Tax Cost | 682,153.98 |
| Unrealized Gain/Loss | (69,694.57) |
| Estimated Annual Income | 94.40 |
| Yield | 0.02% |

Asset Categories

