



## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,806,912.39	1,834,806.61	27,894.22	96%

Market Value/Cost	Current Period Value
Market Value	1,834,806.61
Tax Cost	1,660,780.26
Unrealized Gain/Loss	174,026.35
Estimated Annual Income	52,712.92
Accrued Dividends	2,480.70
Yield	2.87%

Note: P indicates position adjusted for Pending Trade Activity.

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
<b>ANALOG DEVICES INC</b> 032654-10-5 ADI	47.05	1,751.000	82,384.55	73,523.89	8,860.66	2,381.36	2.89%
<b>AUTOMATIC DATA PROCESSING INC</b> 053015-10-3 ADP	72.38	1,272.000	92,067.36	76,310.18	15,757.18	2,213.28 553.32	2.40%