

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	0.00	983,620.00	983,620.00	1%
US Mid Cap/Small Cap	0.00	35,920.00	35,920.00	1%
Preferred Stocks	20,000,000.00	19,400,000.00	(600,000.00)	25%
Total Value	\$20,000,000.00	\$20,419,540.00	\$419,540.00	27%

Market Value/Cost	Current Period Value
Market Value	20,419,540.00
Tax Cost	20,924,000.00
Unrealized Gain/Loss	(504,460.00)
Estimated Annual Income	1,384,000.00
Yield	6.78%

Asset Categories

