



## Equity Summary

| Asset Categories        | Beginning Market Value | Ending Market Value   | Change In Value         | Current Allocation |
|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| US Large Cap Equity     | 4,555,247.67           | 0.00                  | (4,555,247.67)          |                    |
| US Small/Mid Cap Equity | 0.00                   | 3,413,146.29          | 3,413,146.29            | 96%                |
| <b>Total Value</b>      | <b>\$4,555,247.67</b>  | <b>\$3,413,146.29</b> | <b>(\$1,142,101.38)</b> | <b>96%</b>         |

### Asset Categories

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 3,413,146.29         |
| Tax Cost                | 4,999,983.00         |
| Unrealized Gain/Loss    | (1,586,836.71)       |
| Estimated Annual Income | 252,630.72           |
| Yield                   | 7.40%                |