



## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small Cap Equity	3,857,881.62	3,997,354.83	139,473.21	93%

Market Value/Cost	Current Period Value
Market Value	3,997,354.83
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(1,002,628.17)
Estimated Annual Income	252,630.72
Yield	6.31 %

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Small Cap Equity</b>							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	15.19	263,157.000	3,997,354.83	4,999,983.00	(1,002,628.17)	252,630.72	6.32 %