



Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|--------------------|
| US Small Cap Equity | 5,860,506.39 | 6,186,821.07 | 326,314.68 | 36% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 6,186,821.07 |
| Tax Cost | 4,999,983.00 |
| Unrealized Gain/Loss | 1,186,838.07 |
| Estimated Annual Income | 1,105,259.40 |
| Yield | 17.86 % |

Equity Detail

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|---|-------|-------------|--------------|------------------------------------|-------------------------|----------------------------------|---------|
| US Small Cap Equity | | | | | | | |
| APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO | 23.51 | 263,157.000 | 6,186,821.07 | 4,999,983.00 | 1,186,838.07 | 1,105,259.40 | 17.86 % |