



## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	994,948.63	978,369.85	(16,578.78)	100%

Market Value/Cost	Current Period Value
Market Value	978,369.85
Tax Cost	999,626.41
Unrealized Gain/Loss	(21,256.56)
Estimated Annual Income	34,363.15
Accrued Dividends	2,620.94
Yield	3.51 %