



Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Swaps	541,917.11	797,784.27	255,867.16	1%
Structured Investments	12,158,300.00	23,302,500.00	11,144,200.00	33%
Total Value	\$12,700,217.11	\$24,100,284.27	\$11,400,067.16	34%

Market Value/Cost	Current Period Value
Estimated Value	24,100,284.27
Tax Cost	20,268,148.21
Estimated Gain/Loss	3,034,351.79
Yield	1.90%

Asset Categories

