



**SUMMARY BY MATURITY**

| <b>Cash &amp; Fixed Income</b> | Market Value           | % of Bond Portfolio |
|--------------------------------|------------------------|---------------------|
| 0-6 months <sup>1</sup>        | 15,039,893.42          | 37%                 |
| 6-12 months <sup>1</sup>       | 1,076,100.00           | 2%                  |
| 1-5 years <sup>1</sup>         | 13,707,700.00          | 32%                 |
| 5-10 years <sup>1</sup>        | 3,518,750.00           | 8%                  |
| 10+ years <sup>1</sup>         | 9,145,683.77           | 21%                 |
| <b>Total Value</b>             | <b>\$42,488,127.19</b> | <b>100%</b>         |

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

**SUMMARY BY TYPE**

| <b>Cash &amp; Fixed Income</b>  | Market Value           | % of Bond Portfolio |
|---------------------------------|------------------------|---------------------|
| Cash                            | 10,159,122.01          | 23%                 |
| NON USD Cash                    | 1,108,324.83           | 2%                  |
| Corporate Bonds                 | 19,960,990.00          | 51%                 |
| International Bonds             | 2,183,220.70           | 5%                  |
| Mortgage and Asset Backed Bonds | 2,727,923.07           | 6%                  |
| Complementary Structure         | 2,537,756.58           | 5%                  |
| Other                           | 3,810,790.00           | 8%                  |
| <b>Total Value</b>              | <b>\$42,488,127.19</b> | <b>100%</b>         |