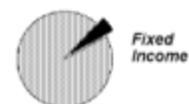


## Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	51,064.50	0.00	(51,064.50)	
US Fixed Income - Non Taxable	403,454.00	194,792.00	(208,662.00)	3%
<b>Total Value</b>	<b>\$454,518.50</b>	<b>\$194,792.00</b>	<b>(\$259,726.50)</b>	<b>3%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	194,792.00
Tax Cost	198,768.00
Unrealized Gain/Loss	(3,976.00)
Estimated Annual Income	8,000.00
Accrued Interest	2,000.00
Yield	4.33%