

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	0.00	251,362.00	251,362.00	17%
US Fixed Income - Non Taxable	199,674.00	201,586.00	1,912.00	13%
Total Value	\$199,674.00	\$452,948.00	\$253,274.00	30%

Market Value/Cost	Current Period Value
Market Value	452,948.00
Tax Cost	449,548.00
Unrealized Gain/Loss	3,400.00
Estimated Annual Income	11,937.50
Accrued Interest	3,644.60
Yield	2.44%

Asset Categories

