

**Fixed Income Summary** CONTINUED

**SUMMARY BY MATURITY**

<b>Fixed Income</b>	Market Value	% of Bond Portfolio
Less than 5 years <sup>1</sup>	251,362.00	55%
5-10 years <sup>1</sup>	201,586.00	45%
<b>Total Value</b>	<b>\$452,948.00</b>	<b>100%</b>

**SUMMARY BY TYPE**

<b>Fixed Income</b>	Market Value	% of Bond Portfolio
Corporate Bonds	151,362.00	33%
Government and Agency Bonds	100,000.00	22%
Municipal Bonds	201,586.00	45%
<b>Total Value</b>	<b>\$452,948.00</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.