

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	251,362.00	401,573.11	150,211.11	25%
US Fixed Income - Non Taxable	201,586.00	0.00	(201,586.00)	
Total Value	\$452,948.00	\$401,573.11	(\$51,374.89)	25%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	401,573.11
Tax Cost	400,886.74
Unrealized Gain/Loss	686.37
Estimated Annual Income	10,357.68
Accrued Interest	1,898.66
Yield	2.41 %