

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	401,573.11	403,399.04	1,825.93	27%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	403,399.04
Tax Cost	400,886.74
Unrealized Gain/Loss	2,512.30
Estimated Annual Income	10,450.00
Accrued Interest	2,804.01
Yield	2.33%