

**Fixed Income Summary**

<b>Asset Categories</b>	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	403,470.38	502,574.13	99,103.75	26%

**Asset Categories**



<b>Market Value/Cost</b>	Current Period Value
Market Value	502,574.13
Tax Cost	504,190.41
Unrealized Gain/Loss	(1,616.28)
Estimated Annual Income	21,041.30
Accrued Interest	5,327.98
Yield	4.20%