

**Fixed Income Summary**

<b>Asset Categories</b>	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	502,574.13	432,688.39	(69,885.74)	26%

**Asset Categories**



<b>Market Value/Cost</b>	Current Period Value
Market Value	432,688.39
Tax Cost	437,523.74
Unrealized Gain/Loss	(4,835.35)
Estimated Annual Income	19,398.48
Accrued Interest	5,282.45
Yield	4.32%