

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	432,688.39	435,332.52	2,644.13	26%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	435,332.52
Tax Cost	437,523.74
Unrealized Gain/Loss	(2,191.22)
Estimated Annual Income	19,532.39
Accrued Interest	6,886.88
Yield	4.34%