

## Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	435,332.52	356,989.00	(78,343.52)	21%
Non-US Fixed Income	0.00	49,825.62	49,825.62	3%
<b>Total Value</b>	<b>\$435,332.52</b>	<b>\$406,814.62</b>	<b>(\$28,517.90)</b>	<b>24%</b>

Market Value/Cost	Current Period Value
Market Value	406,814.62
Tax Cost	404,190.41
Unrealized Gain/Loss	2,624.21
Estimated Annual Income	18,925.00
Accrued Interest	8,223.41
Yield	4.55%

### Asset Categories

