

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	4,882,728.78	5,519,035.84	636,307.06	66%
Non-USD Cash	907,283.08	332,596.98	(574,686.10)	4%
Non-USD Short Term	52,398.57	0.00	(52,398.57)	
US Fixed Income	754,766.00	619,235.98	(135,530.02)	8%
Non-US Fixed Income	551,306.74	584,294.88	32,988.14	7%
Complementary Structured Strategies	143,319.00	148,690.50	5,371.50	2%
Total Value	\$7,291,802.17	\$7,203,854.18	(\$87,947.99)	87%

Market Value/Cost	Current Period Value
Market Value	7,203,854.18
Tax Cost	7,238,828.13
Unrealized Gain/Loss	(34,973.95)
Estimated Annual Income	54,333.62
Accrued Interest	28,234.03
Yield	0.72%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 87 %