

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	0.00	19,396,950.00	19,396,950.00	26%
Non-US Fixed Income	0.00	1,668,750.00	1,668,750.00	2%
Total Value	\$0.00	\$21,065,700.00	\$21,065,700.00	28%

Market Value/Cost	Current Period Value
Market Value	21,065,700.00
Tax Cost	21,254,250.00
Unrealized Gain/Loss	(188,550.00)
Estimated Annual Income	1,166,250.00
Accrued Interest	176,237.50
Yield	6.37 %

