

## Fixed Income Summary

| Asset Categories          | Beginning Market Value | Ending Market Value    | Change In Value       | Current Allocation |
|---------------------------|------------------------|------------------------|-----------------------|--------------------|
| US Fixed Income - Taxable | 19,396,950.00          | 28,777,588.00          | 9,380,638.00          | 37%                |
| Non-US Fixed Income       | 1,668,750.00           | 1,737,500.00           | 68,750.00             | 2%                 |
| <b>Total Value</b>        | <b>\$21,065,700.00</b> | <b>\$30,515,088.00</b> | <b>\$9,449,388.00</b> | <b>39%</b>         |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 30,515,088.00        |
| Tax Cost                | 29,978,206.00        |
| Unrealized Gain/Loss    | 536,882.00           |
| Estimated Annual Income | 1,530,250.00         |
| Accrued Interest        | 297,290.40           |
| Yield                   | 5.61 %               |

### Asset Categories

