

**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**

