

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	22,009,116.00	22,678,134.00	669,018.00	33%
Non-US Fixed Income	0.00	323,771.00	323,771.00	1%
Total Value	\$22,009,116.00	\$23,001,905.00	\$992,789.00	34%

Market Value/Cost	Current Period Value
Market Value	23,001,905.00
Tax Cost	22,136,956.00
Unrealized Gain/Loss	864,949.00
Estimated Annual Income	1,458,017.94
Accrued Interest	252,031.15
Yield	5.50%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	9,121,884.00	40%
5-10 years ¹	9,956,250.00	43%
10+ years ¹	3,923,771.00	17%
Total Value	\$23,001,905.00	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Asset Categories



SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Corporate Bonds	22,678,134.00	99%
International Bonds	323,771.00	1%
Total Value	\$23,001,905.00	100%