



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	19,226,584.83	50%
1-5 years ¹	10,098,840.00	24%
5-10 years ¹	4,775,000.00	11%
10+ years ¹	6,405,130.10	15%
Total Value	\$40,505,554.93	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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	18,701,627.78	45%
NON USD Cash	1,123,523.43	2%
Corporate Bonds	19,064,290.00	48%
International Bonds	2,214,680.10	5%
Complementary Structure	(598,566.38)	
Total Value	\$40,505,554.93	100%