



Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	11,289,886.23	14,042,698.92	2,752,812.69	19%
Non-USD Cash	1,031,285.08	1,055,527.48	24,242.40	1%
US Fixed Income	31,462,181.87	29,347,187.94	(2,114,993.93)	41%
Non-US Fixed Income	779,697.30	1,113,416.80	333,719.50	1%
Complementary Structured Strategies	2,523,751.58	2,505,184.62	(18,566.96)	3%
Foreign Exchange Contracts	(3,025.30)	(17,832.88)	(14,807.58)	
Total Value	\$47,083,776.76	\$48,046,182.88	\$962,406.12	65%

Market Value/Cost	Current Period Value
Market Value	48,046,182.88
Tax Cost	46,937,696.24
Unrealized Gain/Loss	1,009,162.31
Estimated Annual Income	2,393,966.57
Accrued Interest	585,624.64
Yield	5.24%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 65 %