



Cash & Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|--------------------|------------------------|-----------------------|-----------------------|--------------------|
| Cash | 154,349.85 | 4,009,285.64 | 3,854,935.79 | 50% |
| Non-USD Cash | 0.22 | 0.22 | 0.00 | 1% |
| Total Value | \$154,350.07 | \$4,009,285.86 | \$3,854,935.79 | 51% |

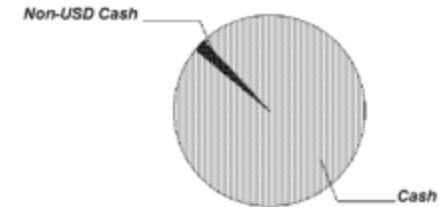
| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 4,009,285.86 |
| Tax Cost | 4,009,285.91 |
| Unrealized Gain/Loss | (0.05) |
| Estimated Annual Income | 496.13 |
| Accrued Interest | 21.31 |
| Yield | 0.01 % |

SUMMARY BY MATURITY

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months ¹ | 4,009,285.86 | 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



Cash & Fixed Income as a percentage of your portfolio - 51 %

SUMMARY BY TYPE

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|---------------------|-----------------------|---------------------|
| Cash | 4,009,285.64 | 99% |
| NON USD Cash | 0.22 | 1% |
| Total Value | \$4,009,285.86 | 100% |