

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	50,514.00	51,064.50	550.50	1%
US Fixed Income - Non Taxable	400,457.00	403,454.00	2,997.00	6%
Total Value	\$450,971.00	\$454,518.50	\$3,547.50	7%

Market Value/Cost	Current Period Value
Market Value	454,518.50
Tax Cost	450,049.94
Unrealized Gain/Loss	4,468.56
Estimated Annual Income	19,562.50
Accrued Interest	6,153.60
Yield	3.99%

Asset Categories

