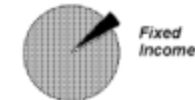


## Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Non Taxable	194,792.00	199,674.00	4,882.00	3%

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	199,674.00
Tax Cost	198,768.00
Unrealized Gain/Loss	906.00
Estimated Annual Income	8,000.00
Accrued Interest	2,666.60
Yield	4.02%