

Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
5-10 years ¹	199,674.00	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Municipal Bonds	199,674.00	100%

¹The 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.