

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	403,399.04	403,470.38	71.34	24%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	403,470.38
Tax Cost	400,886.74
Unrealized Gain/Loss	2,583.64
Estimated Annual Income	10,445.87
Accrued Interest	2,852.48
Yield	2.28%