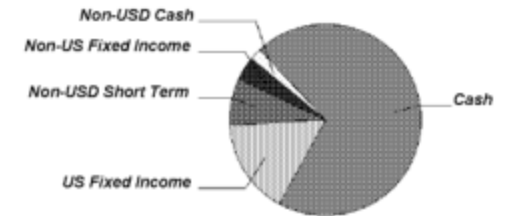


## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,789,951.38	2,798,694.16	8,742.78	52%
Non-USD Cash	919.76	1,605.21	685.45	1%
Non-USD Short Term	315,070.53	302,857.94	(12,212.59)	6%
US Fixed Income	629,040.76	629,761.77	721.01	12%
Non-US Fixed Income	163,177.88	164,214.99	1,037.11	3%
<b>Total Value</b>	<b>\$3,898,160.31</b>	<b>\$3,897,134.07</b>	<b>(\$1,026.24)</b>	<b>74%</b>

Market Value/Cost	Current Period Value
Market Value	3,897,134.07
Tax Cost	3,888,990.50
Unrealized Gain/Loss	8,143.57
Estimated Annual Income	21,151.37
Accrued Interest	5,335.72
Yield	0.41 %

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 74 %