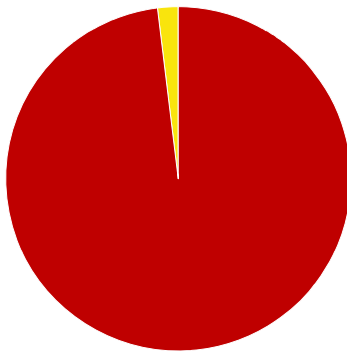


### Asset Allocation

Asset Category	Market Value	% Total
Fixed Income	196,030.75	98.0
Cash	3,969.25	2.0
<b>Total</b>	<b>\$200,000.00</b>	<b>100.0%</b>



### Account Statistics

Total Market Value	\$200,000.00
Total Unrealized Gain/Loss	\$0.00
Estimated Annual Income	\$3,607.12
Estimated Portfolio Yield	1.80%
YTD Long Term Gain/Loss	\$0.00
YTD Short Term Gain/Loss	\$0.00
Investment Officer	Dave Pitchford - (611)

### Top 5 Holdings (Cash Excluded)

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Yield	% Total
AMERICAN EXPRESS CREDIT CO SERIES MTN 2.375% 03/24/2017	25,000	101.02	25,253.75	25,253.75	0.00	593.75	2.40	12.63
WELLS FARGO & COMPANY SERIES MTN 2.1% 05/08/2017	25,000	100.86	25,214.25	25,214.25	0.00	525.00	2.10	12.61
TOYOTA MOTOR CREDIT CORP SERIES MTN 1.75% 05/22/2017	25,000	100.70	25,175.25	25,175.25	0.00	437.50	1.70	12.59
BERKSHIRE HATHAWAY INC 1.9% 01/31/2017	25,000	100.62	25,155.75	25,155.75	0.00	475.00	1.90	12.58
TOYOTA MOTOR CREDIT CORP 2.05% 01/12/2017	25,000	100.62	25,155.75	25,155.75	0.00	512.50	2.00	12.58
<b>Total</b>			<b>\$125,954.75</b>	<b>\$125,954.75</b>	<b>\$0.00</b>	<b>\$2,543.75</b>	<b>2.02%</b>	<b>62.98%</b>



## Fixed Income Listing

### Sample Bond Portfolio - 1 Year Max Maturities

Asset	Maturity Date	Par Value	Price	Tax Cost	Market Value	Est. Income	Rating	Current Yield	% Class
<b>Fixed Income</b>									
<b>0 - 1 Years</b>									
AMERICAN EXPRESS CREDIT CO SERIES MTN 2.375% 03/24/2017 (0258M0DD8)	03/24/2017	25,000	101.02	25,253.75	25,253.75	593.75	A	2.35	12.88
BANK OF AMERICA NA SERIES BKNT 1.25% 02/14/2017 (06050TLT7)	02/14/2017	25,000	100.12	25,029.25	25,029.25	312.50	A+	1.25	12.77
BERKSHIRE HATHAWAY INC 1.9% 01/31/2017 (084670BD9)	01/31/2017	25,000	100.62	25,155.75	25,155.75	475.00	AA	1.89	12.83
PFIZER INC 1.1% 05/15/2017 (717081DJ9)	05/15/2017	25,000	100.19	25,046.75	25,046.75	275.00	A+	1.10	12.78
TOYOTA MOTOR CREDIT CORP 2.05% 01/12/2017 (89233P5S1)	01/12/2017	25,000	100.62	25,155.75	25,155.75	512.50	AA-	2.04	12.83
TOYOTA MOTOR CREDIT CORP SERIES MTN 1.75% 05/22/2017 (89233P6D3)	05/22/2017	25,000	100.70	25,175.25	25,175.25	437.50	AA-	1.74	12.84
WELLS FARGO & COMPANY SERIES MTN 2.1% 05/08/2017 (94974BFD7)	05/08/2017	25,000	100.86	25,214.25	25,214.25	525.00	A	2.08	12.86
<b>Total 0 - 1 Years</b>				<b>\$176,030.75</b>	<b>\$176,030.75</b>	<b>\$3,131.25</b>	<b>A+</b>	<b>1.78%</b>	<b>89.80</b>
<b>Other</b>									
THORNBURG LIMITED TERM INCOME FUND - CLASS I (THIIX)	---	740	13.52	10,000.00	10,000.00	227.07	BBB	2.27	5.10
VANGUARD TOTAL BOND MARKET INDEX FUND - ADMIRAL SHARES (VBTLX)	---	897	11.15	10,000.00	10,000.00	241.26	AA	2.41	5.10
<b>Total Other</b>				<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$468.33</b>	<b>A</b>	<b>2.34%</b>	<b>10.20</b>

Asset	Maturity Date	Par Value	Price	Tax Cost	Market Value	Est. Income	Rating	Current Yield	% Class
<b>Total Fixed Income</b>				<b>\$196,030.75</b>	<b>\$196,030.75</b>	<b>\$3,599.58</b>	<b>A+</b>	<b>1.84%</b>	<b>100.00</b>

Average Rating excludes non-rated bonds.

#### Maturity

Name	Market Value	Rating	Maturity	Interest Rate	Yield To Mat	Duration	% Total
0 - 1 Years	176,030.75	A+	0.70	1.79	0.92	0.69	100.00
<b>Total Maturity</b>	<b>\$176,030.75</b>	<b>A+</b>	<b>0.70</b>	<b>1.79</b>	<b>0.92%</b>		<b>100.00</b>

#### Credit Rating

Name	Market Value	Rating	Maturity	Interest Rate	Yield To Mat	Duration	% Total
AA	25,155.75	AA	0.56	1.90	0.77	0.55	14.29
AA-	50,331.00	AA-	0.69	1.90	0.87	0.68	28.59
A+	50,076.00	A+	0.72	1.17	0.96	0.71	28.45
A	50,468.00	A	0.76	2.24	0.99	0.75	28.67
<b>Total Credit Rating</b>	<b>\$176,030.75</b>	<b>A+</b>	<b>0.70</b>	<b>1.79</b>	<b>0.92%</b>		<b>100.00</b>