# Fixed Income Overview

**Weighted Averages Fixed Income Allocation**

|  |  |
| --- | --- |
| Average Yield | [Avg\_Yield] |
| Average Maturity | [Avg\_Maturity] |
| Average Coupon | [Avg\_Coupon] |
| Average Moody | [Security.moodyRating] |
| Average S&P | [Security.spRating] |
| Average Fitch | [Security.FitchRating] |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Security type | Market value | %Fixed Income | %Assets |
| [SecurityType.legendURL] | [GroupedSecurityType] | [MarketValuegroupedSecurity] | [%FixedIncome] | [%Asset] |
|  | Fixed Income Total | [FixedIncomeTMV] | [%FixedIncomeTotal] | [%AssetTotal] |

**Fixed Income Total**

|  |  |
| --- | --- |
| Par Value | [FixedIncomeTMVPar] |
| Market Value | [FixedIncomeTMV] |
| Total Cost | [TransactionMvFixed] |
| Net Gain/Loss | [TotalFixedIncomeGL] |
| Annual Income | [AnnualIncome] |
| Accrued Interest | [ACBFixedIncome] |