



Sample Corporate Bond Portfolio

10-Year Ladder

Portfolio Advantage

Ratings Overview

Rating (Moody's & S&P)	Number of Securities	Par Value	Percentage of Par Value	Principal	Accrued Interest	Net Money	Percentage of Portfolio	Average Maturity	Average Coupon	Average Yield to Worst
Aaa / AAA	1	\$50,000.00	5%	\$52,974.00	\$253.13	\$53,227.13	4.95%	9.36 years	3.375%	2.652%
Aa2 / AA	3	\$150,000.00	15%	\$158,100.00	\$1,788.68	\$159,888.68	14.87%	7.51 years	3.558%	2.570%
Aa3 / AA-	1	\$50,000.00	5%	\$52,777.50	\$323.75	\$53,101.25	4.94%	6.30 years	3.150%	2.2%
A1 / A+	2	\$100,000.00	10%	\$116,183.00	\$1,485.77	\$117,668.77	10.94%	4.74 years	5.650%	1.931%
A2 / A	1	\$50,000.00	5%	\$51,657.00	\$274.76	\$51,931.76	4.83%	2.26 years	2.248%	0.763%
A3 / A-	1	\$50,000.00	5%	\$51,048.00	\$455.56	\$51,503.56	4.79%	3.05 years	2.000%	1.296%
Baa1 / BBB+	2	\$100,000.00	10%	\$105,178.00	\$908.34	\$106,086.34	9.87%	1.74 years	4.000%	0.612%
Baa2 / BBB	5	\$250,000.00	25%	\$261,981.00	\$2,570.70	\$264,551.70	24.60%	7.45 years	3.855%	3.088%
Baa3 / BBB-	4	\$200,000.00	20%	\$215,652.00	\$1,735.07	\$217,387.07	20.22%	3.68 years	4.463%	1.726%
Total	20	\$1,000,000.00	100%	\$1,065,550.50	\$9,795.76	\$1,075,346.26	100.00%	6.42 years	3.894%	2.102%