



Sample Corporate Bond Portfolio

10-Year Ladder

Portfolio Advantage

July 24, 2014

Presentation Overview

Total Principal	\$1,065,550.50	Average Coupon	3.894%	Average Price	\$106.56
Total Accrued Interest	\$9,795.76	Average Maturity	5.42 years	Average Yield To Worst	2.102%
Total Net Money	\$1,075,346.26	Average Modified Duration	4.69	Average Yield To Maturity	2.111%
First Year Cash Flow	\$88,936.50			Average Current Yield	3.624%
Second Year Cash Flow	\$85,111.50				
Total Par Value	\$1,000,000.00				
Total Securities in Portfolio	20				