



Sample Corporate Bond Portfolio

10-Year Ladder

Portfolio Advantage

Security Overview

Security Type	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
Corporate	20	\$1,000,000.00	100%	\$1,065,550.50	\$9,795.76	\$1,075,346.26	100%	5.42 years	3.894%	2.102%
Total	20	\$1,000,000.00	100%	\$1,065,550.50	\$9,795.76	\$1,075,346.26	100%	5.42 years	3.894%	2.102%

