



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% |

