

Sample Reserve Portfolio for CSURA/USOM

3/1/2018



1yr - 5yr Laddered UST/Agency Bond Portfolio

CUSIP	Issuer	Yield	Maturity	Size
TBD	UST/FHLB/FNMA/GNMA	2.00%	3/1/2019	910,000
TBD	UST/FHLB/FNMA/GNMA	2.20%	3/1/2020	980,000
TBD	UST/FHLB/FNMA/GNMA	2.39%	3/1/2021	980,000
TBD	UST/FHLB/FNMA/GNMA	2.54%	3/1/2022	980,000
TBD	UST/FHLB/FNMA/GNMA	2.61%	3/1/2023	980,000

Total Portfolio Size:	4,830,000
Weighted Average Portfolio Yield:	2.35%
Annual Interest Income:	\$ 113,652

*Source: Bloomberg

*Brokered CDs: Unlike other investment products, brokered CDs may be FDIC insured. Brokered CDs are issued with various maturities, interest payments, and settlement dates. IDC rankings are subject to change without notice.

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