



THE MOORINGS GROUP

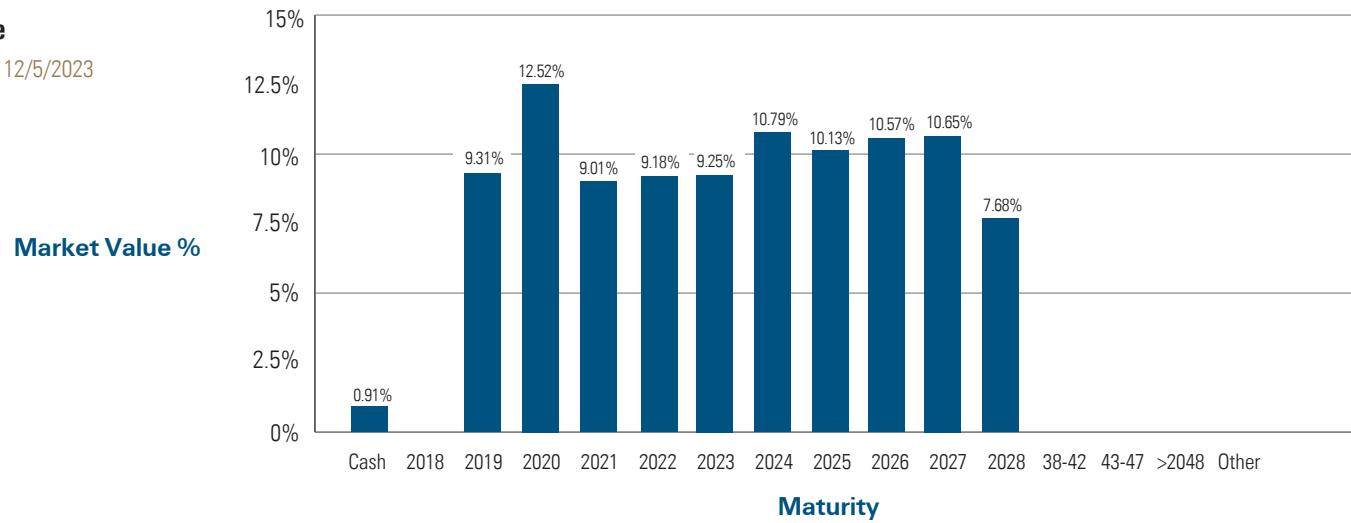
Custom fixed income portfolio management

Core Intermediate Fixed Income Composite Attributes (as of 12.31.18)

Market Value plus accrued interest: \$17.6 million
 Average Modified Duration: 4.28 years
 Average Maturity: 4.93 years
 Average Market Yield: 3.14%
 Average Market Price: 99.389
 Average Coupon: 3.08%
 Average Convexity: 10.1 bp
 Average Credit Rating: AA +

Maturity Profile

Average Maturity = 12/5/2023
(4.93 years)



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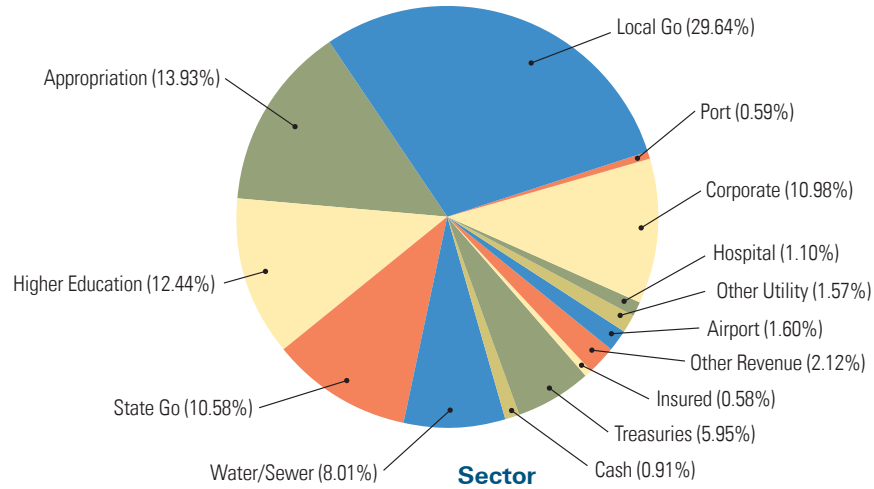
770 395-3366
 mooringsgroup.com

About The Moorings Group: The Moorings Group, an independent asset management firm, specializes in managing high-quality fixed income portfolios. The firm designs and manages custom portfolios that can help reduce the level of risk within a client's overall investment strategy and produce predictable levels of income. Established in 2003, The Moorings Group is based in Atlanta, Georgia, and is majority-owned by its investment professionals.



Sector Profile

Market Value %



Rating Profile

Average Rating = AA

Market Value %

