



THE MOORINGS GROUP

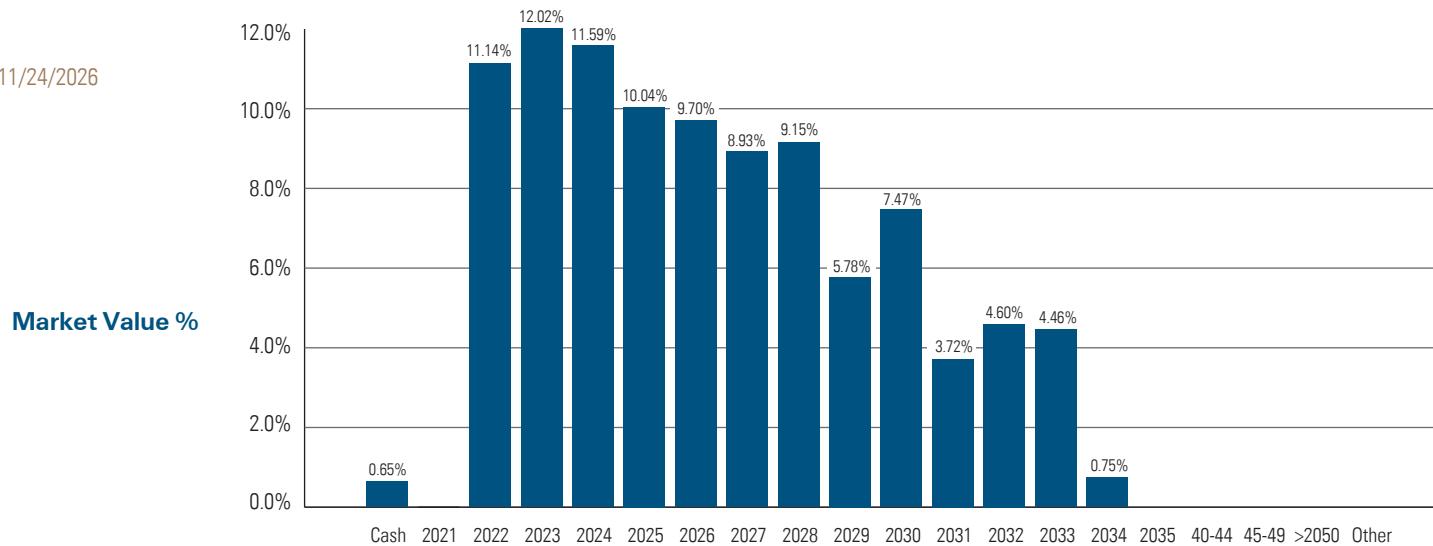
Custom fixed income portfolio management

Intermediate Tax-Exempt Municipal Composite Attributes (as of 12.31.21)

Market Value plus accrued interest: \$295.1 million
 Average Modified Duration: 3.88 years
 Average Maturity: 4.90 years
 Average Market Yield: 0.74%
 Average Market Price: 113.620
 Average Coupon: 4.15%
 Average Convexity: 10.66 bp
 Average Credit Rating: AA +

Maturity Profile

Average Maturity = 11/24/2026
(4.90 years)



The Moorings Group
 One Premier Plaza
 Suite 1080
 5605 Glenridge Drive
 Atlanta GA 30342

770 395-3366
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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 wholly-owned by its investment professionals.

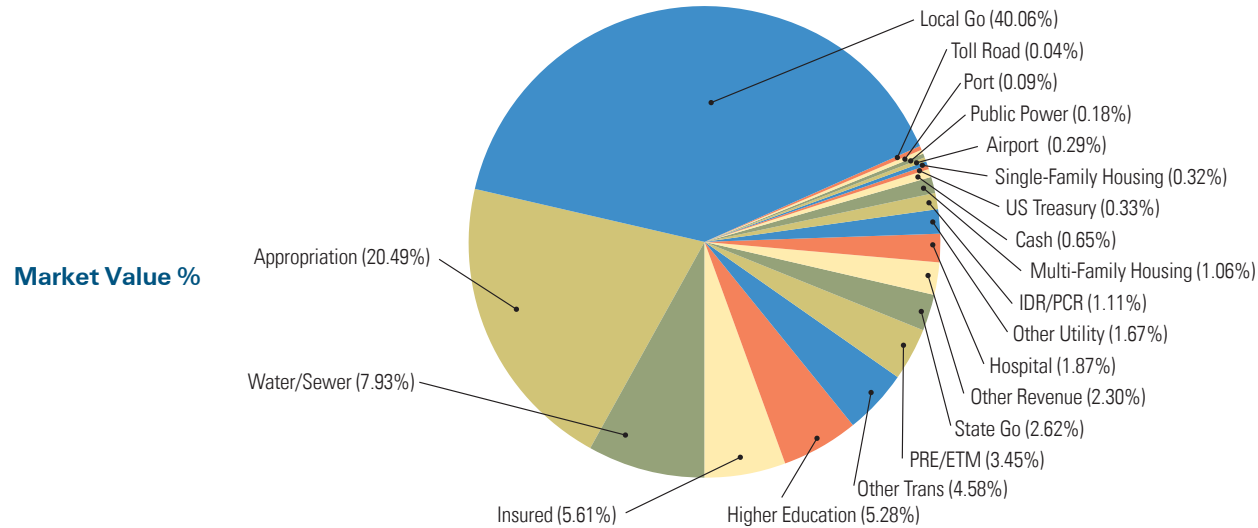


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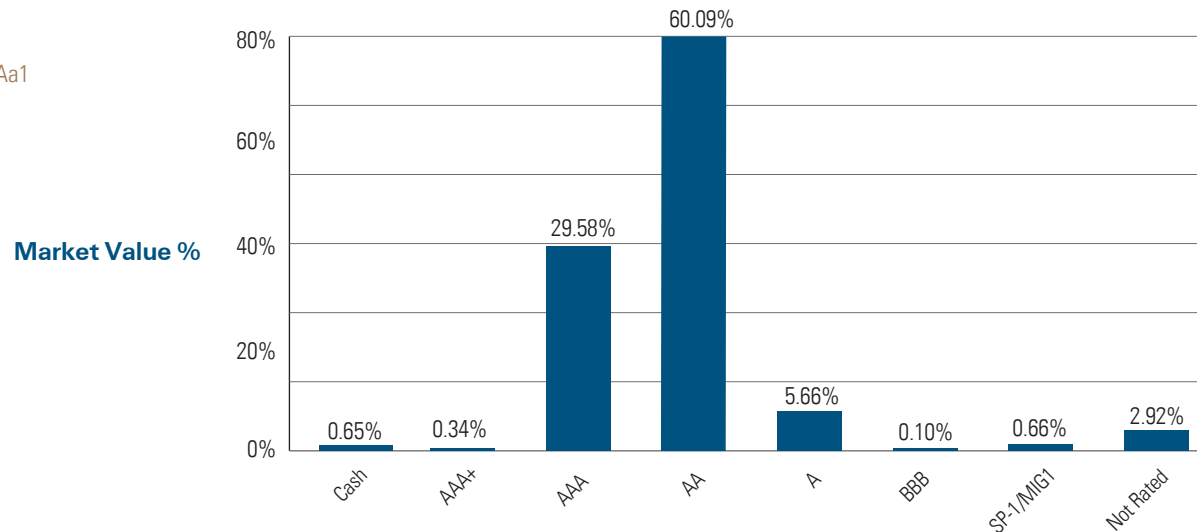
Intermediate Tax-Exempt Municipal Composite Attributes (as of 12.31.21)

Sector Profile



Rating Profile

Average Rating = AA+/Aa1



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