



THE MOORINGS GROUP

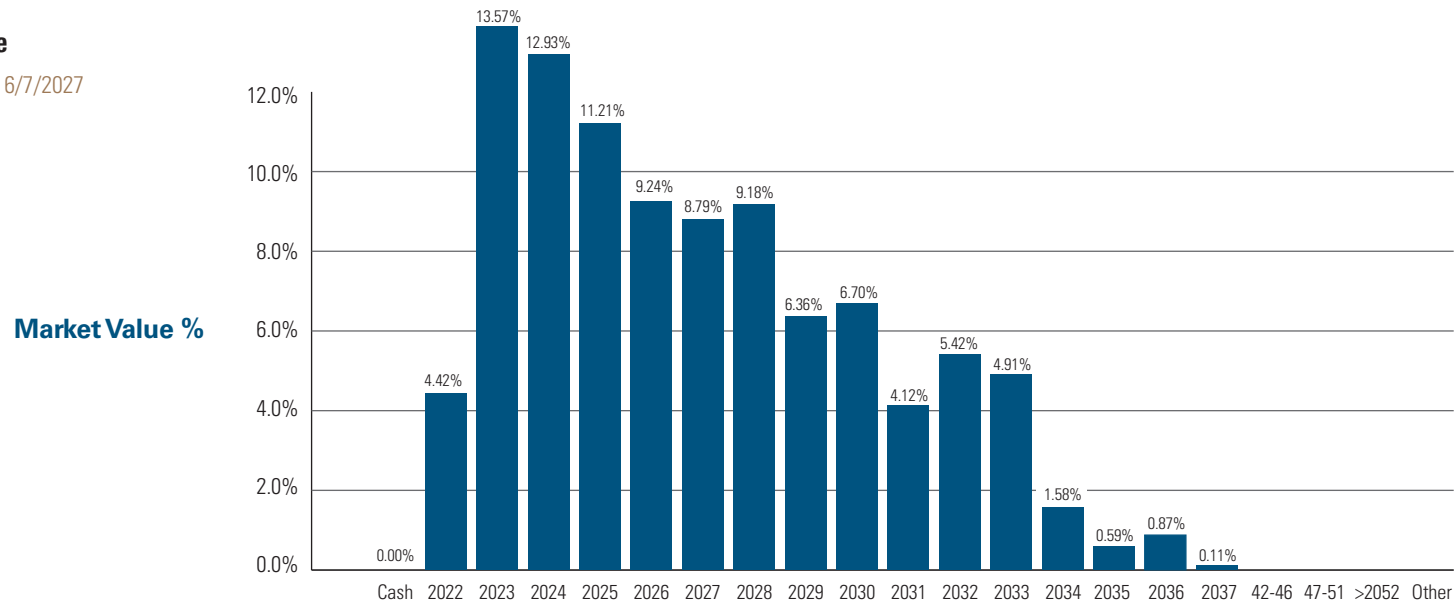
Custom fixed income portfolio management

Intermediate Tax-Exempt Municipal Composite Attributes (as of 9.30.22)

Market Value plus accrued interest: \$240.3 million
 Average Modified Duration: 3.75 years
 Average Maturity: 4.68 years
 Average Market Yield: 3.50%
 Average Market Price: 102.764
 Average Coupon: 4.24%
 Average Convexity: 3.5 bp
 Average Credit Rating: AA+

Maturity Profile

Average Maturity = 6/7/2027
(4.68 years)



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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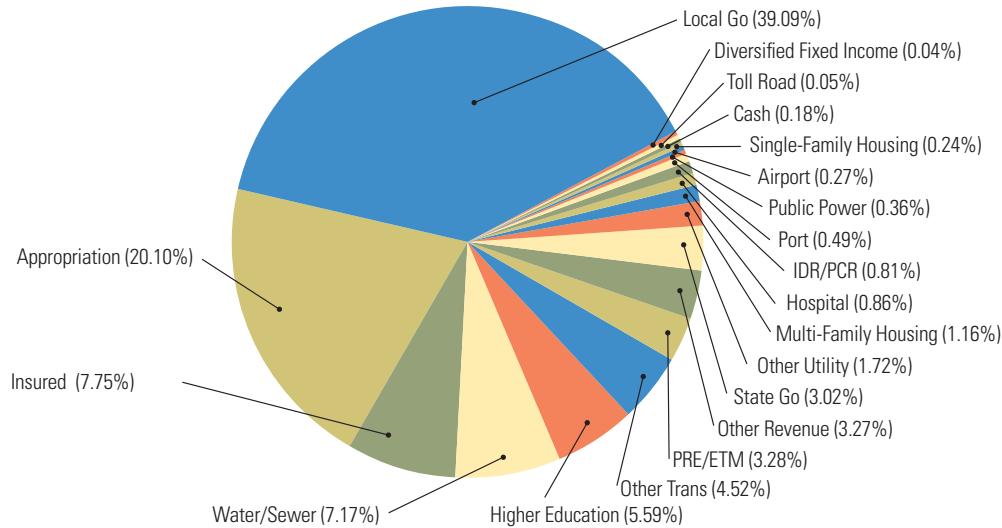
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Sector Profile

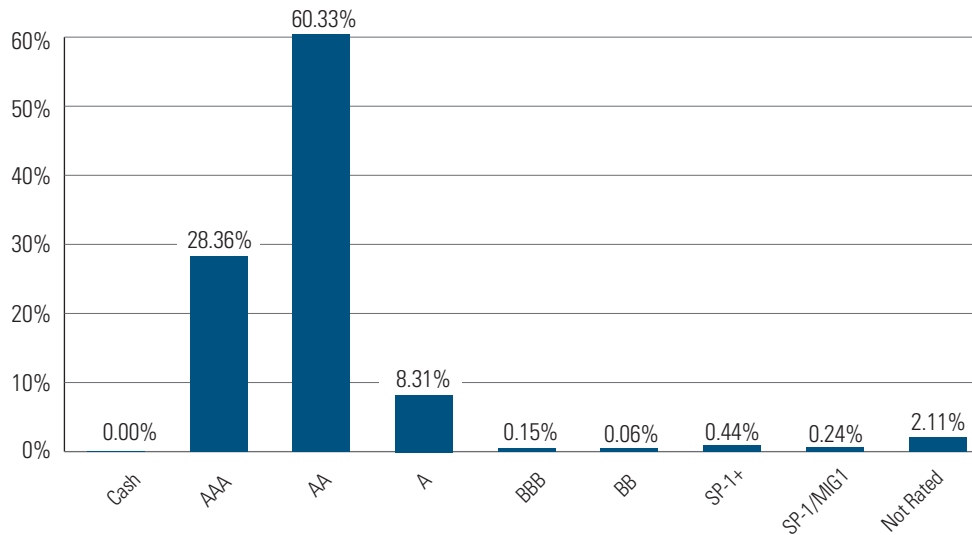
Market Value %



Rating Profile

Average Rating = AA+/Aa1

Market Value %



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