

KEY RISK INVESTMENT CONSIDERATIONS		Total	Percentage	Total	Percentage
There are a number of key variables to look at when assessing a bond's: the bond's maturity, education duration, credit quality, interest rates, yield and its status.		6,071,478,000.00	4.38%	6,071,478,000.00	4.38%
To explain, these factors help determine the value of purchased investment and the degree to which structure your financial objectives.					
• Interest Rates - Bond prices move in the opposite direction of interest rates. When interest rates rise, bond prices fall, and vice versa. • Credit Quality - The likelihood that the issuer will default on the bond. • Maturity - The length of time until the bond's principal is repaid. • Yield - The return on the bond, expressed as a percentage.					