

BOND INVESTMENT CONSIDERATIONS					
			10,000,000.00	4,375,000.00	
					125 122
There are a number of key variables to look at when assessing a bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.					
Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.					
Rate					
AAA Short-Term Treasury Bond	YTM	11 weeks	AA+ Short-Term Treasury	YTM	Medium Term Bond
AAA Short-Term Treasury Bond	YTM	10 years or greater	BBB+ Yield to worst coupon rate date	CDO	Credit Risk of Recourse DB Subordinated Debt S Secured