

Municipal Bond Sample Portfolio

SECTOR/SECURITY	MATURITY	RATING	YTM ¹ (%)	CURRENT YIELD (%)	% PORTFOLIO	SECTOR/SECURITY	MATURITY	RATING	YTM ¹ (%)	CURRENT YIELD (%)	% PORTFOLIO
GENERAL						TRANSPORTATION					
DALLAS TX AREA RAPID TRANSIT S	12/01/2028	Aa2	1.68	4.06	7.14	WISCONSIN STATE TRANSPORTATION REVENUE	07/01/2026	Aa2	1.21	4.23	6.84
HUNTINGTON NY	07/15/2028	Aaa	1.44	3.42	6.88	UTILITIES					
JOHNSON CNTY KS	09/01/2029	Aaa	1.58	3.97	7.39	AUSTIN TX ELECT UTILILITY SYS REV	11/15/2023	Aa3	2.11	4.69	6.21
MORRIS TWP NJ	11/01/2026	Aaa	0.72	2.68	6.50	WATER					
OHIO ST MAJOR NEW STATE INFRAS	12/15/2026	Aa2	0.97	4.12	7.03	DIST OF COLUMBIA WTR & SWR AUTHORITY	10/01/2028	Aa1	0.75	4.40	7.30
SALT LAKE CNTY UT SALES TAX RE	02/01/2024	NR ²	3.85	4.86	6.07	CASH					
GENERAL OBLIGATION						TOTAL					
WASHINGTON ST	08/01/2023	Aaa	0.19	4.98	5.93	100%					
WISCONSIN ST	05/01/2027	Aa1	1.62	3.53	6.59						
HIGHER EDUCATION						19.12%					
DUNELLEN NJ BRD OF EDU	02/15/2027	NR ²	0.90	1.89	6.18						
UNIV OF COLORADO CO ENTERPRISE	06/01/2030	Aa1	1.84	2.56	6.23						
SANTA MONICA-MALIBU CA UNIF SC	08/01/2031	Aaa	2.40	3.50	6.71						
SINGLE FAMILY HOUSING						6.16%					
GEORGIA HOUSING & FINANCE AUTHORITY	06/01/2025	NR ²	1.05	2.54	6.16						

PORTFOLIO STATISTICS ⁴	PORTFOLIO
Current Yield	3.70%
Credit Rating (Moody's)	Aa1
Yield-To-Maturity	1.47%
Maturity in Years	5.87

¹ Yield-to-maturity.

² This issue is not rated (NR) by Moody's. Roosevelt substituted the security's S&P rating with its Moody's equivalent and then utilized Bloomberg's calculation methodology to determine the weighted average credit rating of the entire portfolio. The exclusion of these securities resulted in the same (Aa1) credit rating of the Portfolio.

³ This issue is rated at the obligation level.

⁴ Values are weighted averages derived from Bloomberg. Source of Portfolio credit ratings: Moody's.

Holdings are derived from a sample portfolio as of the date listed below. The holdings are subject to change at any time, and this is not a recommendation to buy, sell, or hold any of the securities listed. Any securities mentioned may be considered by Roosevelt Investments for purchase or sale in client and/or employee portfolios in the future. The portfolio is for demonstration purposes only, and the holdings for a specific account may not be identical to this portfolio due to market conditions, account size, the ability of the custodian to hold certain securities, and other variables. All holdings within the preceding 12 months are available upon request.

Holdings and characteristics are from a sample portfolio and therefore individual client results may vary.

All investments carry a degree of risk, including the loss of principal. Totals may not sum to 100% due to rounding. **Past performance is not indicative of future results, and the reader should not assume that an investment in the securities listed was or will be profitable.**

As of June 30, 2021



ROOSEVELT
INVESTMENTS