

Municipal Bond Sample Portfolio

SECTOR/SECURITY	MATURITY	RATING	YTM ¹ (%)	CURRENT YIELD (%)	% PORTFOLIO
GENERAL					22.18
JOHNSON CNTY KS	09/01/2029	Aaa	2.76	4.35	5.87
DALLAS TX AREA RAPID TRANSIT S	12/01/2028	Aa2	2.84	4.42	5.83
HUNTINGTON NY	12/01/2027	Aaa	2.68	2.95	5.22
INDIANA ST FIN AUTH REVENUE	02/01/2024	Aaa	3.48	4.87	5.26
GENERAL OBLIGATION					26.79
NEW YORK NY	08/01/2029	Aa2	3.45	3.86	5.30
WISCONSIN ST	05/01/2027	Aa1	2.74	3.78	5.47
IOWA CITY IA	06/01/2026	Aaa	2.46	2.94	5.24
TULSA OK	03/01/2025	Aa1	2.07	4.62	5.53
MADISON WI	10/01/2024	AAA	2.67	3.88	5.25
HIGHER EDUCATION					33.67
GRAND RAPIDS MI PUBLIC SCHS	11/01/2034	A3	3.52	4.35	5.95
ORANGE CNTY FL SCH BRD COPS	08/01/2034	Aa2	3.95	4.54	5.64
CLARK CNTY WA SCH DIST #37 VAN	12/01/2033	Aaa	3.59	4.41	5.85
OHIO ST HGR EDUCTNL FAC COMMIS	12/01/2032	A2	4.08	4.64	5.57
SANTA MONICA-MALIBU CA UNIF SC	08/01/2031	Aa1	2.01	3.76	5.44
UNIV OF COLORADO CO ENTERPRISE	06/01/2030	Aa1	2.51	2.70	5.22

SECTOR/SECURITY	MATURITY	RATING	YTM ¹ (%)	CURRENT YIELD (%)	% PORTFOLIO
UTILITIES					10.75
SEATTLE WA MUNI LIGHT & PWR RE	10/01/2030	Aa2	2.99	3.72	5.47
AUSTIN TX ELEC UTILITY SYS REV	11/15/2023	Aa3	3.73	4.90	5.28
WATER					5.84
DIST OF COLUMBIA WTR & SWR AUT	10/01/2028	Aa1	2.10	4.79	5.84
CASH					0.59
TOTAL					100%

PORTFOLIO STATISTICS ⁴	PORTFOLIO
Current Yield	4.09%
Credit Rating (Moody's)	Aa2
Yield-To-Maturity	2.97
Maturity in Years	6.77

¹ Yield-to-maturity.

² This issue is not rated (NR) by Moody's. The Roosevelt Investment Group, LLC 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 The Roosevelt Investment Group, LLC 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 March 31, 2022

