

Portfolio Rebalancing Details Report

Monday, April 21, 2025



Sample Account

Home State: VA Federal Rate: 35.00% State Rate: 5.75%

Yield to Maturity		Yield to Worst		Rating		Duration		Taxable Equiv. YTM		Taxable Equiv. YTW	
After	Before	After	Before	After	Before	After	Before	After	Before	After	Before
4.00%	4.58%	3.90%	4.58%	AA	A+	5.1	5.9	5.55%	5.12%	5.40%	5.12%

	Par	Price	YTW	YTM	TE YTW	TE YTM	Settlement	Bond
Buy	200,000	102.427	3.09%	3.09%	4.76%	4.76%	(\$206,714.91)	Denton Tex I 5.0% 8/15/26 Muni
	Rating: AAA	State: TX, Type: General Obligation Unltd, Funds Source: Ad Valorem Property Tax					Dur: 1.3	CUSIP: 249002GT7
Buy	200,000	101.349	3.13%	3.13%	4.82%	4.82%	(\$205,830.53)	King Cnty Wa 4.0% 12/1/26 Muni
	Rating: AA+	State: WA, Type: General Obligation Unltd, Funds Source: Ad Valorem Property Tax					Dur: 1.5	CUSIP: 495260M40
Buy	200,000	101.772	3.12%	3.12%	5.27%	5.27%	(\$206,677.73)	Virginia St 4.0% 6/1/27 Muni
	Rating: AAA	State: VA, Type: General Obligation Unltd, Funds Source: Miscellaneous Revenue					Dur: 2.0	CUSIP: 9281093L9
Buy	200,000	101.179	3.61%	3.86%	5.56%	5.94%	(\$204,157.40)	San Leandro 4.0% 8/1/35-28 Muni
	Rating: AA	State: CA, Type: General Obligation Unltd, Funds Source: Ad Valorem Property Tax					Dur: 5.7	CUSIP: 798458UF0
Buy	200,000	103.054	3.48%	3.54%	5.35%	5.44%	(\$209,240.73)	Wheat Ridge 4.0% 12/1/32-31 Muni
	Rating: AA-	State: CO, Type: Tax Allocation, Funds Source: Tax Incrmt./Allctn.Revenue					Dur: 6.2	CUSIP: 96254WAL4
Buy	200,000	103.959	3.92%	4.60%	6.02%	7.08%	(\$208,112.24)	Dist Of Colu 5.0% 10/15/38-29 Muni
	Rating: AA+	State: DC, Type: General Obligation Unltd, Funds Source: Miscellaneous Revenue					Dur: 6.3	CUSIP: 25476FXR4
Buy	200,000	104.048	3.96%	4.61%	6.09%	7.09%	(\$210,345.80)	Washington S 5.0% 8/1/39-29 Muni
	Rating: AA+	State: WA, Type: General Obligation Unltd, Funds Source: General Fund					Dur: 6.7	CUSIP: 93974EAS5
Buy	200,000	100.480	3.89%	3.94%	5.98%	6.07%	(\$202,094.13)	California S 4.0% 3/1/36-30 Muni
	Rating: AA-	State: CA, Type: General Obligation Unltd, Funds Source: General Fund					Dur: 7.1	CUSIP: 13063EKM7
Buy	200,000	100.574	3.87%	3.94%	5.96%	6.05%	(\$203,970.82)	Onondaga Co 4.0% 6/15/36-30 Muni
	Rating: AA	State: NY, Type: General Obligation Ltd, Funds Source: Ad Valorem Property Tax					Dur: 7.3	CUSIP: 68277DGG1
Total:	1,800,000						Total: (\$1,857,144.31)	
Sell	200,000	87.768	5.52%	5.52%	5.52%	5.52%	\$177,672.74	Intel Corp 2.45% 11/15/29-29 Corp
	Rating: BBB	Sector: Technology, Electronic Compo-Semicon					Dur: 4.2	CUSIP: 458140BH2
Sell	100,000	92.573	4.97%	4.97%	4.97%	4.97%	\$92,798.29	Archer-Danie 3.25% 3/27/30-29 Corp
	Rating: A	Sector: Consumer, Non-cyclical, Agricultural Operations					Dur: 4.5	CUSIP: 039482AB0
Sell	200,000	87.966	5.25%	5.25%	5.25%	5.25%	\$176,579.50	Commonwealth 3.15% 3/15/32-31 Corp
	Rating: A	Sector: Utilities, Electric-Distribution					Dur: 6.0	CUSIP: 202795JW1
Sell	200,000	110.768	5.36%	5.36%	5.36%	5.36%	\$222,984.57	Comcast Corp 7.05% 3/15/33 Corp
	Rating: A-	Sector: Communications, Cable/Satellite Tv					Dur: 6.1	CUSIP: 20030NAC5
Sell	200,000	109.041	5.14%	5.14%	5.14%	5.14%	\$219,427.79	Walt Disney 6.55% 3/15/33 Corp
	Rating: A	Sector: Communications, Multimedia					Dur: 6.2	CUSIP: 254687DV5
Sell	200,000	100.000	5.20%	5.20%	5.20%	5.20%	\$201,069.49	Intuit Inc 5.2% 9/15/33-33 Corp
	Rating: A-	Sector: Technology, Applications Software					Dur: 6.7	CUSIP: 46124HAG1
Sell	200,000	95.818	5.30%	5.30%	5.30%	5.30%	\$193,750.40	Kla Corp 4.7% 2/1/34-33 Corp
	Rating: A-	Sector: Technology, Semiconductor Equipment					Dur: 7.0	CUSIP: 482480AP5
Sell	200,000	96.703	4.35%	4.35%	4.35%	4.35%	\$194,818.78	Us Treasury 3.875% 8/15/33 Govt
	Rating: AAA	Sector: Government, Sovereign					Dur: 7.0	CUSIP: 91282CHT1
Sell	200,000	100.635	5.92%	5.92%	5.92%	5.92%	\$201,502.93	Bank Of Amer 6.0% 10/15/36 Corp
	Rating: A-	Sector: Financial, Super-Regional Banks-Us					Dur: 8.3	CUSIP: 06050TJZ6
Sell	200,000	101.107	4.37%	4.37%	4.37%	4.37%	\$203,855.28	Us Treasury 4.5% 2/15/36 Govt
	Rating: AAA	Sector: Government, Sovereign					Dur: 8.6	CUSIP: 912810FT0
Total:	1,900,000						Total: \$1,884,459.78	
Net Proceeds:							\$27,315.47	

