

# Fixed Income Proposal

Fairbanks Youth Advocates  
CD Ladder, Short Term  
Prepared by: Krista A Stamper

February 07, 2017



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**Presentation Overview**

<b>Total Principal</b>	\$460,000.00	<b>Average Coupon</b>	0.936%	<b>Average Price</b>	\$100.00
<b>Total Accrued Interest</b>		<b>Average Maturity</b>	0.92 years	<b>Average Yield To Worst</b>	0.936%
<b>Total Net Money</b>	\$460,000.00	<b>Average Modified Duration</b>	0.92	<b>Average Yield To Maturity</b>	0.936%
<b>First Year Cash Flow</b>	\$218,672.17			<b>Average Current Yield</b>	0.936%
<b>Second Year Cash Flow</b>	\$245,435.63				
<b>Total Par Value</b>	\$460,000.00				
<b>Total Securities in Portfolio</b>	2				

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Quantity (M)	CUSIP	Sec. Type	Description	Mdy's/S&P/Fitch	Maturity Coupon	Price	YTW	YTM	Principal	Accrued Interest	Net Money	Modified Duration
215	78658QH48	CD	Safra Natl Bank Of NY New York NY CD FDIC Int@Mat Instl , FDIC#26876	-/-/-	11/15/2017 0.750	100.000	0.750	0.750	215,000.00	0.00	215,000.00	0.74
245	949763EU6	CD	Wells Fargo Bank Natl Assn CD 1.1%18, Survivor Option, Mnthly Cpn , FDIC#3511	-/-/-	3/15/2018 1.100	100.000	1.100	1.100	245,000.00	0.00	245,000.00	1.07
<b>Weighted Averages and Totals</b>					<b>0.92 yrs 0.936</b>	<b>\$100.00</b>	<b>0.936</b>	<b>0.936</b>	<b>\$460,000.00</b>		<b>\$460,000.00</b>	

YTW = Yield-to-Worst

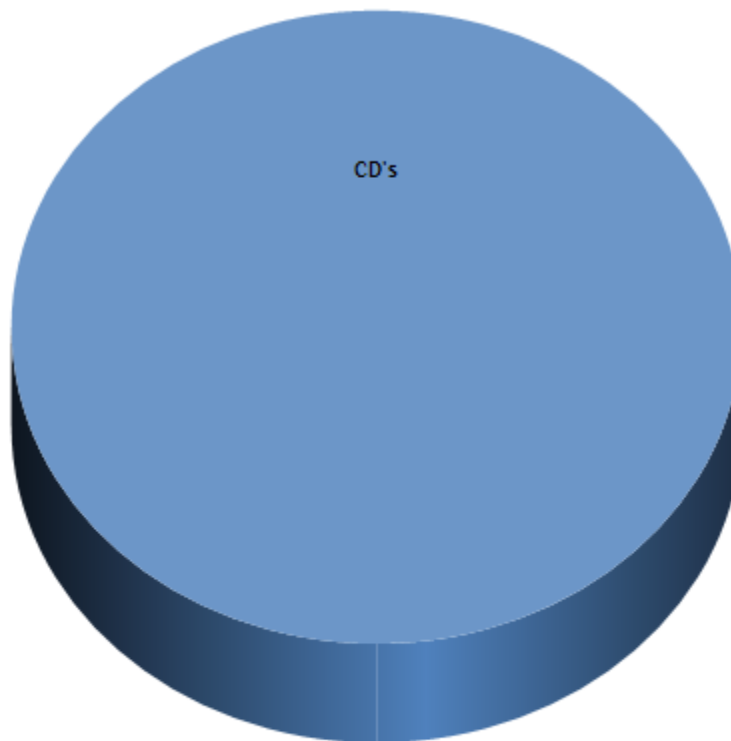
YTM = Yield-to-Maturity

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Security Overview

Security Type	Number of Securities	Par Value	Percentage of Par Value	Principal	Net Money	Percentage of Portfolio	Average Maturity	Average Coupon	Average Yield to Worst
CD's	2	\$460,000.00	100%	\$460,000.00	\$460,000.00	100%	0.92 years	0.936%	0.936%
<b>Total</b>	<b>2</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>0.92 years</b>	<b>0.936%</b>	<b>0.936%</b>

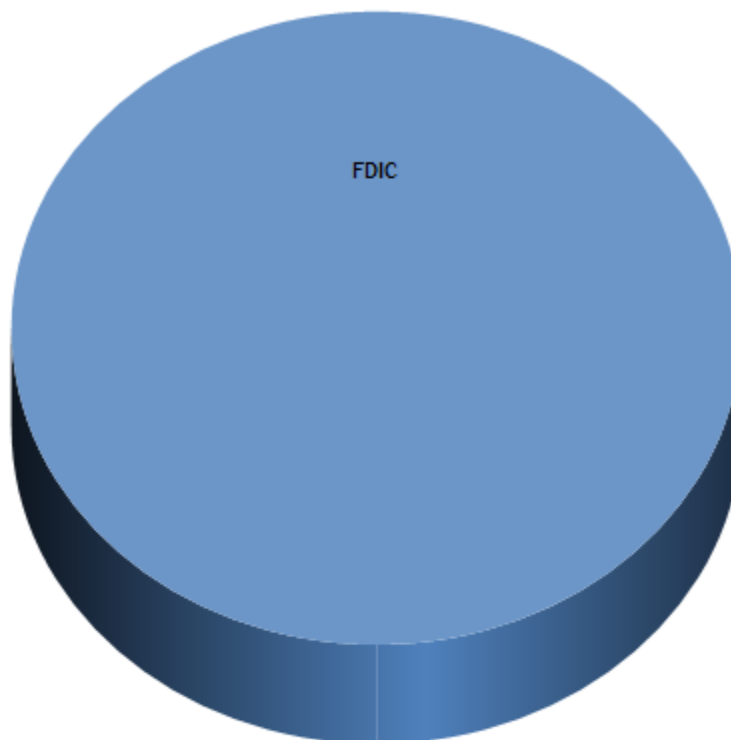


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Ratings Overview

Rating (Moody's & S&P)	Number of Securities	Par Value	Percentage of Par Value	Principal	Net Money	Percentage of Portfolio	Average Maturity	Average Coupon	Average Yield to Worst
FDIC	2	\$460,000.00	100%	\$460,000.00	\$460,000.00	100%	0.92 years	0.936%	0.936%
<b>Total</b>	<b>2</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>0.92 years</b>	<b>0.936%</b>	<b>0.936%</b>



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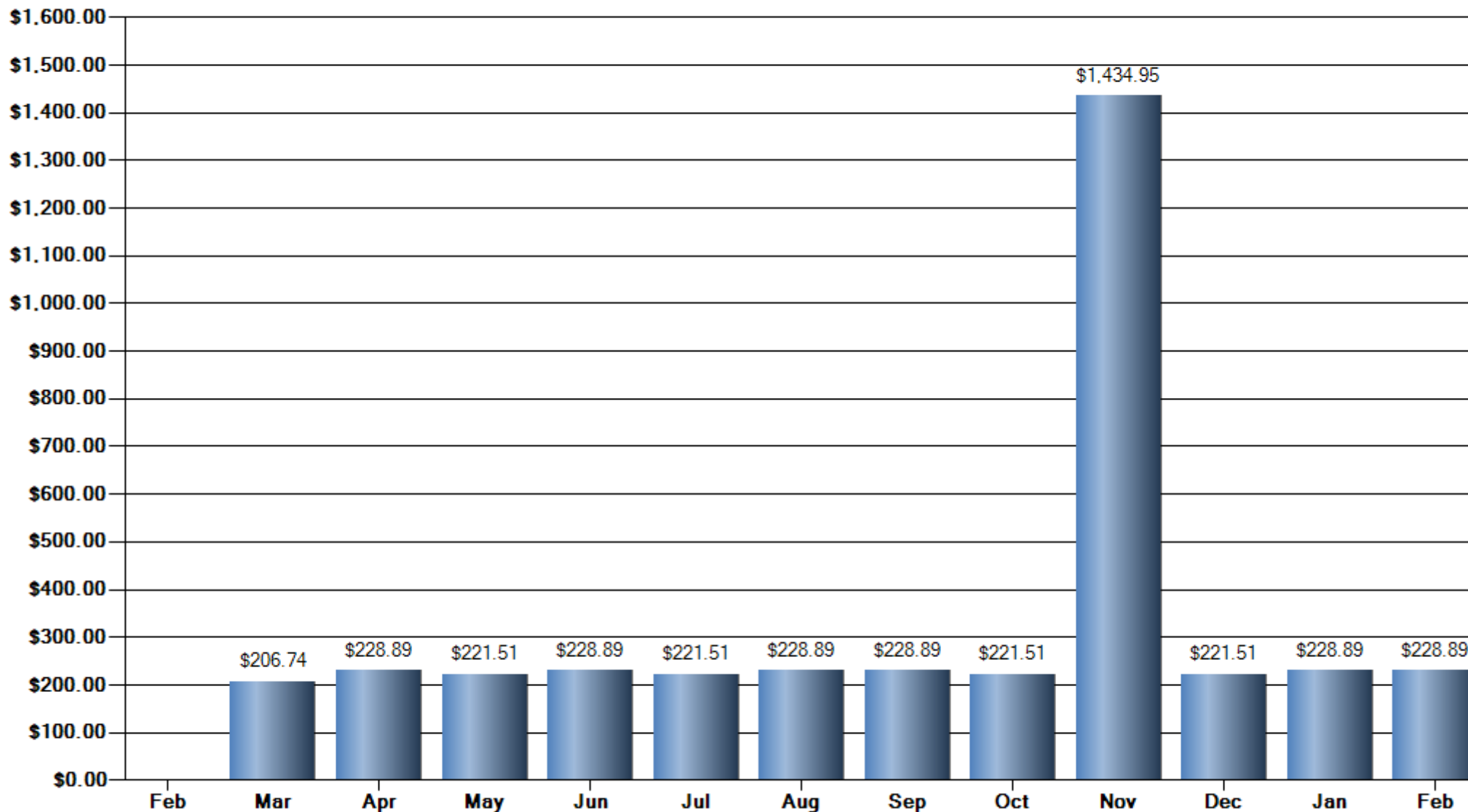
Monthly Income ■ Maturity Payment (*in italics*) ■ No Further Cash Flows

Quantity (M)	Issue	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
215	Safra Natl Bank Of NY New York NY CD FDIC Int@Mat Instl, FDIC#26876										<i>216,206.06</i>				216,206.06
245	Wells Fargo Bank Natl Assn CD 1.1%18, Survivor Option, Mnthly Cpn, FDIC#3511		206.74	228.89	221.51	228.89	221.51	228.89	228.89	221.51	228.89	221.51	228.89	228.89	2,695.01
			<b>\$206.74</b>	<b>\$228.89</b>	<b>\$221.51</b>	<b>\$228.89</b>	<b>\$221.51</b>	<b>\$228.89</b>	<b>\$228.89</b>	<b>\$221.51</b>	<b>\$216,434.95</b>	<b>\$221.51</b>	<b>\$228.89</b>	<b>\$228.89</b>	<b>\$218,901.07</b>

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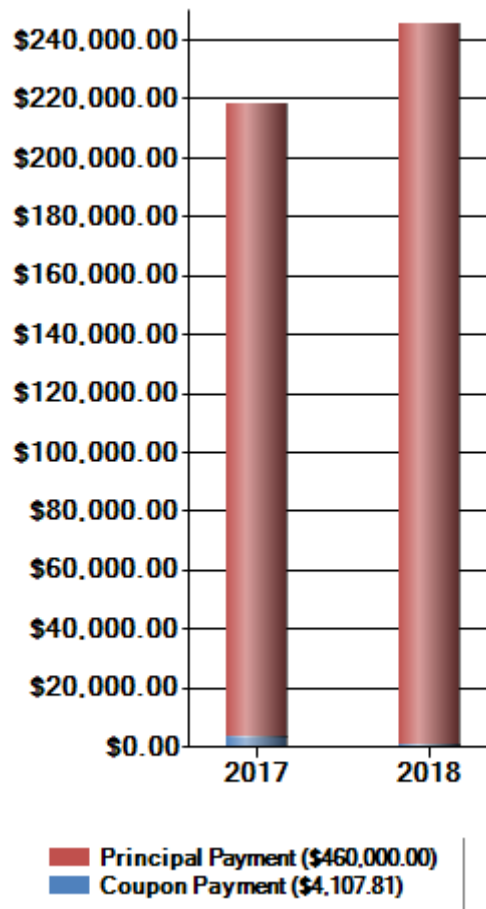
**Monthly Coupon Payments**



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Annualized Projected Cash Flow Summary				
Payment Year	Number of Securities	Principal Payment	Coupon Payment	Net Payment
2017	1	\$215,000.00	\$3,443.29	\$218,443.29
2018	1	\$245,000.00	\$664.52	\$245,664.52
<b>Total</b>	<b>2</b>	<b>\$460,000.00</b>	<b>\$4,107.81</b>	<b>\$464,107.81</b>





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