

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key considerations to look at when reviewing a bond: the bond's maturity, redemption features, credit quality, interest rate, price, yield and its status.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Key:

FB Floating Rate Treasury Bond **MA** 12 weeks MA 30-day Money Market **MTN** Medium Term Note

RM Fixed Rate Treasury Bond **TYM** 1-year Treasury **VM** 1-month Variable Rate **CB** Corporate Bond **IB** International Bond **S** Synthetic

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Investment in Bonds	
Ticker	Dividend
4,321,419,271	4,349,299,461

Total Fees	
Ticker	Dividend
141	87