



Portfolio Risks

	Low Risk = 1	Your Perceived Risk	Advisors Perceived Risk
1 Interest Rate Risk	1 to 10		
2 Reinvestment Risk	1 to 10		
3 Event Risk	1 to 10		
4 Sector Risk	1 to 10		
5 Call or Prepayment Risk	1 to 10		
6 Liquidity Risk	1 to 10		
7 Currency Risk	1 to 10		
8 Inflation Risk	1 to 10		
9 Hedge Risk	1 to 10		
10 Odd Lot Risk	1 to 10		
11 Credit or Default Risk	1 to 10		
12 Yield Curve Risk	1 to 10		

Current Portfolio Yield _____ %
 Current IRR _____ %
 Last Year Performance _____ %
 Last Quarter Performance _____ %

Current Portfolio Value M2M _____
 Valuation From (bank/cosdodian/3rd party) _____

Average Duration _____
 Effective Duration _____
 Modified Duration _____
 Convexity _____

Portfolio Liquidity _____ / _____ %
 GASB 31 Date _____
 GASB 40 Date _____

For educational purposes only and not intended as offering specific investment advice. Investing in securities involves risk, including loss of principal. Please consult with a professional regarding your individual circumstances