



**BOLTS**

**(Bonds-Online-Trading-System)**

**Made Easy**



# Table of Contents

Login Page	2
Home Page	3
Offerings	4
Search Page	5
Buy Ticket	6
Bid Wanted	9
Order Status	11
Completed Ticket	12
Bond Ladder	13
Bond Finder	15
Portfolio	17
News & Commentary	20
Calculator	21
Find Similar Bonds	22
Saved Searches	23
Contact Us	24
Password Reset	25

# Login Page

Call us toll free at (877) 68-ALAMO



Log-in as a guest to research and compare bonds

**User Login**  
User ID:   
Password:

**Log in above to search Alamo Capital's online bond offerings. If you do not have a login, you may use the trial account for limited access.**

**User:guest  
Password:guest1.**

## DISCLAIMER

The information contained herein is obtained from reliable industry sources, however, we do not guarantee its accuracy. Prices, yields, and availability are subject to change with the market.

Fixed Income descriptive data provided by [Interactive Data](#).

For more information, interested parties can email [info@interactivedata.com](mailto:info@interactivedata.com).

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# Home Page

Call us toll free at (877) 68-ALAMO



FINANCIAL SERVICES

[Main Menu](#)

[Home](#) [Offerings](#) [Bid Wanted](#) [Order Status](#) [Tools](#) [Saved Queries](#) [Contact Us](#) [Log Out](#) [Password Reset](#)

## Welcome to Alamo Capital

### Start Searching

Select a bond type by clicking on one of the buttons below. Each bond type has a query definition page where you define the search, a query results page that lists the bonds that match your query definition, and a bond detail page where you can get more information about a bond on the list.

[Yield Grid](#)

[Treasury Rates](#)

[Muni Rates](#)

[Corp Rates](#)

[CD Rates](#)

[Municipal](#)

[Agency](#)

[Corporate](#)

[STRIPS/Zeros](#)

[Treasury](#)

[CD](#)

Express Query

CUSIP:

Issuer:

### Bond Of The Day (BOTD) \*\* CALIFORNIA \*\*

**Southern Kern CA Unified School District**

**Amount: 735m (as of 2/04/15)**

**Coupon: 0.000%**

**Maturity: 11/01/2031**

**Dated: 12/18/2008**

**Next par call: Non-Callable**

**Yield to maturity: 4.15%YTM**

**Taxable equivalent yield: 7.924%YTM\***

**Underlying ratings: S&P: A+ underlying rated; Assured Guaranty AA**

**Price: \$50.303**

**CUSIP: 843257CY0**

**\* assuming highest CA tax bracket**

Please refer to the link below for Official Statement, Continuing Disclosure, Trade Activity & Ratings (provided for Municipal securities)

**Official Statement: <http://emma.msrb.org/SecurityView/SecurityDetails.aspx?cusin=A306011A72E7AD0567DF051444096CFB9>**

# Offerings

Call us toll free at (877) 68-ALAMO



FINANCIAL SERVICES

Home Offerings Bid Wanted Order Status Tools Saved Queries Contact Us Log Out Password Reset

**Welcome to Alamo Capital**  
**Start Searching**

Select a product type from the list on the left. Each bond type has a query definition. After the search, a query results page that lists the bonds that match your search and detail page where you can get more information about a bond on the list.

**Offerings**  
Select a product type to search

Yield Grid	0-1yr	1-3yr	3-5yr	5-7yr	7-10yr	10-20yr	20+Yr
CDs - Callable	---	0.971	1.295	1.997	2.640	3.097	3.144
CDs - Non Callable	0.351	0.796	1.708	2.217	2.797	2.728	---
Agencies	0.241	0.813	1.468	1.997	2.458	3.136	3.468
Corporate (AAA)	---	0.893	1.443	1.973	2.015	3.099	3.403
Corporate (AA)	0.379	0.860	1.575	2.126	2.441	3.166	3.547
Corporate (A)	---	---	---	---	---	---	---
Municipals (AAA)	0.256	0.570	0.850	1.317	1.937	2.973	3.793
Municipals (AA)	0.294	0.499	0.696	1.214	1.777	2.610	3.890
Municipals (A)	0.344	0.767	1.135	1.702	2.396	3.238	4.148
Strips & Zeros	0.259	0.806	1.424	1.778	2.152	2.624	2.675
Treasuries	---	---	---	---	---	---	---

**Yield Grid**  
Selecting a yield will take you directly to search results meeting the criteria you selected.

Municipal Agency Corporate STRIPS/Zeros Treasury CD

Express Query CUSIP: Issuer: Search

**Bond Of The Day (BOTD) \*\* CALIFORNIA \*\***  
**Southern Kern CA Unified School District**  
Amount: 735m (as of 2/04/15)  
Coupon: 0.000%

# Search Page

## Saved Search

If a title is entered here, the search will save and be displayed under the "Saved Queries" tab

[Electronic Municipal Market Access \(EMMA\)](#): EMMA is the comprehensive source for official statements, continuing disclosure documents, advance refunding documents and real-time trade price information on municipal securities.

## Municipal Bond Search

### Express Search

Issue:

CUSIP List:

Inventory from:  **All**  **ALAMO**

Save Query as:

(Will Save When You Find Bonds)

Search Type:  **Offers**

### Ranges

Maturity	<input type="text"/>	Minimum	<input type="text"/>	Maximum	<input type="text"/>
Moodys/S&P Ratings	<input type="text"/> <b>No Minimum</b> <input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="radio"/> Both Ratings		<input type="radio"/> Either Rating		<input type="radio"/> Either Rating
Underlying Ratings	<input type="text"/> <b>No Minimum</b> <input type="text"/>		<input type="text"/>		<input type="text"/>
	<input type="radio"/> Both Ratings		<input type="radio"/> Either Rating		<input type="radio"/> Either Rating
Quantity (M)	<input type="text"/>		<input type="text"/>		<input type="text"/>
	<input checked="" type="checkbox"/> Use Min Qty.				
Coupon	<input type="text"/>		<input type="text"/>		<input type="text"/>
Yield	<input type="text"/>		<input type="text"/>		<input type="text"/>
Price	<input type="text"/>		<input type="text"/>		<input type="text"/>
Call Protection	<input type="text"/>		<input type="text"/>		<input type="text"/>
Bond Form	<input type="text"/> <b>All</b> <input type="text"/>				
	<input type="checkbox"/> Exclude				

### Interest Payment Frequency

Use Ctrl-Click to select multiple frequencies.

**All**  **Semi-Annually**  **Annually**  **Quarterly**

Exclude

### States

Use Ctrl-Click to select multiple states.

**All States**  **Alabama**  **Alaska**  **Arizona**  **Arkansas**

Exclude

### Purpose

Use Ctrl-Click to select multiple purposes.

**All Bonds**  **Housing**  **Education**  **Public Service**  **Health Care**

Exclude

### Coupon Payments

Use Ctrl-Click to select multiple months.

**-----**  **All Months**  **January**  **February**  **March**

Exclude at maturity

### Constraints

	Yes	No
General Obligation	<input type="checkbox"/>	<input type="checkbox"/>
Revenue	<input type="checkbox"/>	<input type="checkbox"/>
Callable	<input type="checkbox"/>	<input type="checkbox"/>
Tobacco Settlement	<input type="checkbox"/>	<input type="checkbox"/>
Pre-Refunded	<input type="checkbox"/>	<input type="checkbox"/>
Escrowed to Maturity	<input type="checkbox"/>	<input type="checkbox"/>
Taxable	<input type="checkbox"/>	<input type="checkbox"/>
Subject to AMT	<input type="checkbox"/>	<input type="checkbox"/>
Insured	<input type="checkbox"/>	<input type="checkbox"/>
Bank Qualified	<input type="checkbox"/>	<input type="checkbox"/>
Puttable	<input type="checkbox"/>	<input type="checkbox"/>
Double Exempt	<input type="checkbox"/>	<input type="checkbox"/>
Build America	<input type="checkbox"/>	<input type="checkbox"/>
Defaulted	<input type="checkbox"/>	<input type="checkbox"/>

### Display Properties

Sort by:  **Maturity**

Rows per page:  **50**

Updated Since:

(Eastern)

Display Properties  
Defines your parameters

**Find Bonds** **Clear Form**

Once you enter all your criteria hit the Find Bonds button. It will take you to the results page.

# Search Results Buy

Home Offerings ▾ Bid Wanted Order Status Tools ▾ Saved Queries Contact Us Log Out Password Reset






[Electronic Municipal Market Access \(EMMA\)](#): EMMA is the comprehensive source for official statements, prospectuses and real-time trade price information on municipal securities.

## Municipal Bond Search Results

For more details, click on the Issue Description

1 - 5 of 5

Back To Search Configure Report Export All To Excel

<input type="checkbox"/>	Qty (M) Min Incr/MBR	Ratings Insurer Underlying Ratings	State	Issue Call Information	Coupon Maturity ▲	Price GSC YTM* YTW
<input type="checkbox"/>	Buy 15 15 5	Aa2/AA+/AA Aa2/---/---	AK	<a href="#">MATANUSKA-SUSITNA BORO ALASKA GO SCH BDS</a> PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2013 A, Non Callable CUSIP: 576544G61 	4,000 03-01-2022	116.061 0.500 1.590 Mat
<input type="checkbox"/>	Buy 15 15 5	Aa2/AA+/AA Aa2/---/---	AK	<a href="#">MATANUSKA-SUSITNA BORO ALASKA GO SCH BDS</a> PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2013 A, Non Callable CUSIP: 576544G61 		
<input type="checkbox"/>	Buy 15 15 5	Aa2/AA+/AA Aa2/---/---	AK	<a href="#">MATANUSKA-SUSITNA BORO ALASKA GO SCH BDS</a> PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2013 A, Non Callable CUSIP: 576544G61 		
<input type="checkbox"/>	Buy 500 50 5	---/A/A ---/---/---	AK	<a href="#">ALASKA INDL DEV &amp; EXPT AUTH RE REV BDS</a> GREATER FAIRBANKS CMNTY HOSP FNDRY HOSPITALS REV ALL BONDS Ser 2014, Non Callable, Extraordinary Redemption Provisions CUSIP: 011903EK3 	5,000 04-01-2022	122.929 0.500 1.589 Mat
<input type="checkbox"/>	Buy 500 50 5	---/A/A ---/---/---	AK	<a href="#">ALASKA INDL DEV &amp; EXPT AUTH RE REV BDS</a> GREATER FAIRBANKS CMNTY HOSP FNDRY HOSPITALS REV ALL BONDS Ser 2014, Non Callable, Extraordinary Redemption Provisions CUSIP: 011903EK3 	5,000 04-01-2022	123.356 0.500 1.540 Mat

Add Selected Bonds To Portfolio Back To Search Configure Report Export All To Excel

[Buy Selected Bonds](#)

Click on any of the headings underlined and you can sort the results in ascending or descending order

Click on the issue name to see more detail or buy

Disclosure takes you directly to that CUSIP on EMMA

Click the **BUY** button to place an order

To Buy multiple bonds, click in the check box next to the offering and click "Buy Selected Bonds"

# Buy Ticket

Home Offerings ▾ Bid Wanted Order Status Tools ▾ Saved Queries Contact Us Log Out Password Reset

## Municipal Bond Detail

MATANUSKA-SUSITNA BORO ALASKA GO SCH BDS

[MSRB Disclosure](#)

Coupon: 4.000

PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2013 A, Non Callable



Maturity: 03-01-2022



[Moody's Report](#)

### Description

CUSIP: 576544G61      Type: General Obligation  
State: AK      Bond Form: Book Entry  
Ratings: Aa2/AA+/AA      Dated Date: 03-27-2013  
Underlying Ratings: Aa2/---/---      First Coupon: 09-01-2013  
Insurance:      Payment Months: Mar, Sep  
Material Events: **FINANCIALS, BALANCE SHEET, STATEMENT OF FYE 06/30/14, 01-28-2015**

**Settlement Editable field**

[Find Similar Bonds](#)

### Depth of Market

Quantity (M)	Min	Inc	MBR	Qty	Price	GSC	YTM	YTW
15	15	5	0		116.061	0.500	1.590	1.590
15	15	5	0		119.746	0.500	1.085	1.085
15	15	5	0		120.162	0.500	1.036	1.036

### Offer Information

Offer Qty (M): 15      Order Qty (M):       Settlement Date:   
Min Qty (M): 15      Increment: 5

### Order Pricing

Rep Cost: 119,246      Yield to Mat\*:       Principal: \$17,961.90  
GSC Points:       Yield to Worst: N/A      Accrued Interest: \$266.67  
GSC Dollars: \$75.00      Call Date:      Misc. Fee: 5.00  
Retail Price: **119.746**      Current Yield: 3.340      Total Dollars: \$18,233.57

YTM\* = Yield to effective maturity

[Return to Search Results](#)

[MSRB Details](#)

View MSRB data, or trade activity, by clicking on the link

**Preview Button** Takes you to the next page in the order process



# Submit Buy Order

Home Offerings ▾ Bid Wanted Order Status Tools ▾ Saved Queries Contact Us Log Out Password Reset

## Buy Order

### Municipal Bond Order - Preview

MATANUSKA-SUSITNA BORO ALASKA GO SCH BDS

[MSRB Disclosure](#)

Coupon: **4.000**

PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2013 A, Non Callable

M

Maturity: **03-01-2022**

#### Description

CUSIP:	576544G61	Type:	General Obligation	Pay Frequency:	Semi-Annually
State:	AK	Bond Form:	Book Entry	Tax Status:	Tax Exempt
Ratings:	Aa2/AA+/AA	Dated Date:	03-27-2013	Call Schedule:	Non Callable
Insurance:		First Coupon:	09-01-2013		
Underlying Ratings:	Aa2/---	Payment Months:			
Material Events:	FINANCIALS, BALANCE SHEET, STATEMENT OF FYE 06/30/14, 01-28-2015 ▾				

#### Order Information

Offer Quantity (M): <b>15</b>	Rep Number:	<input type="text" value="1113078"/>	Order Status: <b>Okay</b>
Order Quantity (M): <b>15 / 15</b>	Rep Name:	<input type="text" value="Alamo Rep"/>	
GSC Dollars: <b>\$75.00</b>	Settlement Date:	<input type="text" value="02-11-2015"/>	

#### Message to Trader

[Send message to trader](#)

#### Municipal Order Questionnaire

**The following questions must be answered during the order process. This information will be tracked with the order and available for review on your order status page.**

MSRB regulations require clients be made aware of any material continuing disclosures relevant to a municipal bond issue prior to purchase in the secondary market. By selecting "ACCEPT", you affirm that you have checked the MSRBs [Electronic Municipal Market Access \(EMMA\)](#) website for such continuing disclosure postings, and have satisfied the regulatory requirement.

#### Customer Information

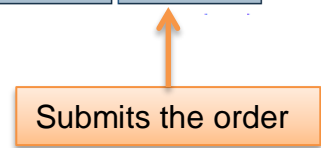
Account Name	Order Qty (M)	Retail Price	Yield to Maturity	Principal
<input type="text"/>	<input type="text" value="15"/>	<b>119.746</b>	1.085	\$17,961.90
Account Number	GSC Points	Current Yield	Yield to Worst	Accrued Int.
<input type="text"/>	0.500	3.340	N/A	\$266.67
Find Account	<a href="#">Find</a> <a href="#">Find Next</a> <a href="#">Find Previous</a>			Misc. Fee
<input type="text"/>				<input type="text" value="5.00"/>
				Total Dollars
				\$18,233.57

Solicited:  Y  N

Date Accepted:

Time Received:

Set Order Qty to 0 to Delete a Customer Record



# Bid Wanted

Home Offerings ▾ Bid Wanted Order Status Tools ▾ Saved Queries Contact Us Log Out Password Reset

## Bid Wanted Submission System

### Sell Bonds

Enter information below to receive a bid on bonds. Items marked with a \* are required for submission. For further assistance or information, please call the Tradind Desk at 404-736-2400. Test!

### Bond Information

[\[CUSIP Lookup\]](#)

Number Of Bonds *	CUSIP *	Min. Price	Expire Time (EST) *
<input type="text" value="5"/>	<input type="text" value="345277AB3"/>	<input type="text"/>	<input checked="" type="radio"/> Today 18:30 <input type="radio"/> Monday, Feb 9 8:30
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Today 18:30 <input type="radio"/> Monday, Feb 9 8:30
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Today 18:30 <input type="radio"/> Monday, Feb 9 8:30
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Today 18:30 <input type="radio"/> Monday, Feb 9 8:30
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Today 18:30 <input type="radio"/> Monday, Feb 9 8:30
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Today 18:30 <input type="radio"/> Monday, Feb 9 8:30

Enter Qty and CUSIP

CUSIP lookup will help you find the CUSIP by entering the following info:

### Rep and Customer Information

Rep Number:  Rep Name:   
Account Number:  Account Name:   
Find Account:  [Find](#) [Find Next](#) [Find Previous](#)  
Solicited:  Y  N  
Date Accepted:   
Time Received:

### CUSIP Lookup

Issue:   
Coupon:   
Maturity:

### Contact Information

Please Enter an E-Mail address and/or Phone Number where you can be contacted regarding your bid.

Company: \*  Phone:   
Contact: \*  E-Mail:

File Name:

Click Preview

# Bid Wanted Submit

Home Offerings ▾ Bid Wanted Order Status Tools ▾ Saved Queries Contact Us Log Out Password Reset

## Bid Wanted Submission System

### Sell Bonds

Enter information below to receive a bid on bonds. Items marked with a \* are required for submission. For further assistance or information, please call the Tradind Desk at 404-736-2400. Test!

### Bond Information

[\[CUSIP Lookup\]](#)

Qty	Description CUSIP Type	Coupon Maturity Min. Price	Expire Time (EST) Settlement Date
5	FORD HOLDINGS INC 345277AB3  Corporate	9.375 3/1/2020 None	Friday, Feb 6 at 18:30 <input type="text" value="2/11/2015"/>

Verify the trade details

Edit settlement here

[TRACE History](#)

 [Moody's Report](#)

### Rep and Customer Information

Rep Number: 1113078 Rep Name: Alamo Rep  
Account Number: Account Name:  
Solicited:  Y  N  
Date Accepted: 02/06/2015  
Time Received: 16:48:09

### Contact Information

Please Enter an E-Mail address and/or Phone Number where you can be contacted regarding your bid.

Company: \* Alamo Capital Phone Number: \* 123-123-1234  
Contact: \* Alamo Rep E-Mail: \* alamo@alamocapital.com

Municipal

Agency

Corporate

CMO

STRIPS/Zeros

Treasury

CD

Structured

# Order Status Page

## Order Status - Last Update: Fri Feb 06, 2015 At 4:58:24 PM EST

Find Account:  CUSIP:  Order Number:

Bond Type: **All**    Order Types: **All Orders** Status: **All**

Order Status

### Current Orders

Date Time	Order Qty (M)	Issue CUSIP	Coupon Maturity	Price	REP Number Status	Account Number Order Number
<b>Corporate Orders</b>						
11/21/2014 03:04:17 PM	BUY 20	<a href="#">TOUSA INC</a> 872962AC9 <a href="#">- Find Similar</a>	7.500 3/15/2011	1.000	1113078 Waiting For Verification	123457676 75237
2/6/2015 04:58:20 PM	BUY 20	<a href="#">BP CAP MKTS P L C</a> 05565QBH0 <a href="#">- Find Similar</a>	3.875 3/10/2015	100.352	1113078 Trade Pending	12343242 76295
<b>Municipal Orders</b>						
2/6/2015 04:57:31 PM	BUY 15	<a href="#">MATANUSKA-SUSITNA BORO A</a> <a href="#">CICKA GO SCH BDS</a> 576544G61 <input type="button" value="D"/> <input type="button" value="M"/> <a href="#">MSRB Disclosure</a> <a href="#">- Find Similar</a>	4.000 3/1/2022	119.746	1113078 Trade Completed	123456789 76420

### Bid Wanted Status

<input type="checkbox"/>	Date Time (EST)	Order Qty (M)	Issue Expires	Coupon Maturity Min. Price	Status CUSIP	Account Number
<input type="checkbox"/>	02/06/2015 4:55:35 PM	SELL 5	<a href="#">FORD HOLDINGS INC</a> Friday, Feb 6 at 6:30 PM EST Settlement Date: 02/11/2015 <a href="#">TRACE History</a>	9.375 03/01/2020	RECEIVED 345277AB3	

Bids (5)		Price	Retail Price	Status	Entered (EST)	Expires (EST)
<input type="button" value="Review"/>	<input type="button" value="Accept"/>	129.050	129.050	OPEN	2/6/2015 10:43 AM	2/6/2015 4:58 PM
		128.656	128.656	OPEN	2/6/2015 10:43 AM	2/6/2015 4:58 PM
		128.573	128.573	OPEN	2/6/2015 10:44 AM	2/6/2015 4:58 PM
		128.360	128.360	OPEN	2/6/2015 10:45 AM	2/6/2015 4:58 PM
		80.000	80.000	OPEN	2/6/2015 4:55 PM	2/6/2015 5:00 PM

Cancel bid wanted

Extend expire time

Review bid, update account info, and Accept bid price

To view orders/tickets from previous days

# Completed Ticket

Home Offerings ▾ Bid Wanted Order Status Tools ▾ Saved Queries Contact Us Log Out Password Reset

## Buy Order

### Municipal Bond Order - Detail

MATANUSKA-SUSITNA BORO ALASKA GO SCH BDS

[MSRB Disclosure](#)

Coupon: **4.000**

PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2013 A, Non Callable

M

Maturity: **03-01-2022**

#### Description

CUSIP: 576544G61	Type: General Obligation	Pay Frequency: Semi-Annually
State: AK	Bond Form: Book-Entry	Tax Status: Tax Exempt
Ratings: Aa2/AA+/AA	Dated Date: 03-27-2013	
Insurance:	First Coupon: 09-01-2013	
	Payment Months: Mar, Sep	

#### Order Information

Offer Quantity (M): <b>15</b>	Rep Number: 1113078	Order Time: 04:47:10 PM
Order Quantity (M): <b>15</b>	Rep Name: Alamo Rep	Order Date: 02/06/2015
GSC Dollars: \$75.00	Settlement Date: 02-11-2015	

**TRADE COMPLETED: 02/06/2015 04:57:31 PM**

#### Messages For This Order

Type	Time (EST)	Subject
<b>No Messages For This Order</b>		

[New Message](#)

#### Municipal Order Questionnaire

The following questions must be answered during the order process. This information will be tracked with the order and available for review on your order status page.

MSRB regulations require clients be made aware of any material continuing disclosures relevant to a municipal bond issue prior to purchase in the secondary market. By selecting "ACCEPT", you affirm that you have checked the MSRBs [Electronic Municipal Market Access \(EMMA\)](#) website for such continuing disclosure postings, and have satisfied the regulatory requirement.

ACCEPT

#### Customer Information

Account Name	Order Qty (M)	Retail Price	Yield to Maturity	Principal
Test	15	<b>119.746</b>	1.085	\$17,961.90
Account Number	GSC Points	Current Yield	Yield to Worst	Accrued Int.
123456789	0.500	3.340	N/A	\$266.67
Find Account				Misc. Fee
<input type="text"/>	<a href="#">Find</a>			\$5.00
				Total Dollars
				\$18,233.57

Date and time trade was completed

Solicited: Y

Date Accepted: 02/06/2015

Time Received: 16:45:39

BRANCH: ALAMO-Reps

[View Order Status](#)

[Print Preview](#)

Bring up printable screen

Trade Completed

# Building a Bond Ladder

Home Offerings ▾ Bid Wanted Order Status Tools ▾ Saved Queries Contact Us Log Out Password Reset

## Bond Ladder

### Steps:

1 2 3 4 5 6

#### 1 Investment Type

Some bonds offer special tax advantages. There is no state or local income tax on the interest from U.S. Treasury bonds, and no federal income tax on the interest from most municipal bonds, and in many cases no state or local income tax either.

--- Select --- ▾

1. Answer each question

2. Click next step

Next Step >>

#### 2 Select Bond Types

#### 3 How Much Do You Want To Invest?

#### 4 Investment Horizon

#### 5 Safety Level

#### 6 State

Get Results >>

This tool attempts to find bonds for you based on your responses to the search questions. In extensive testing, this tool was found to select competitive bonds virtually every time, however, it does not guarantee the availability of bonds returned in a search nor that the bonds returned are the very best available in the entire marketplace. In addition, it makes no recommendations that the bonds returned are suitable for your particular investment needs.

3. Get Results

# Bond Ladder Results

## Bond Ladder Results

Results [Generate Report](#) [Export to Excel](#)

Generate a quick report or export info to excel

[Edit Search](#)

[Show Only Selected Rows](#)

Rung 1  
There were no results returned for this rung. To create additional results please broaden your criteria.

Rung 2 [View all choices](#)

	Order Qty Avail. Qty.	Issue	Coupon Pay Frequency	Maturity Ratings	YTM YTW	Price	Principal Acc. Int.	Total Cost
<input checked="" type="radio"/>	50 251	<a href="#">JOHNSON &amp; JOHNSON</a> Non Callable, Make Whole Calls, NYBE, JNJ	5.550 Semi-Annually	08-15-2017 Aaa/AAA	3.377 3.377	105.189	\$52,594.00 \$1,256.50	\$53,951.00
<input type="radio"/>	1 545	<a href="#">BANK OF CLARKE CNTY BERRYVILLE VA</a> Non Callable	1.300 Monthly	10-10-2017	1.444 1.444			
<input type="radio"/>	1 30	<a href="#">AMERICAN EXP FED SVGS BK INSTL</a>	1.450 Semi-Annually	10-10-2017	1.444 1.444			
<input type="radio"/>	1 100		1.200 Semi-Annually	07-25-2017	1.231 1.231			
<input type="radio"/>	15 15		1.100 Semi-Annually	07-11-2017	1.11 1.11			

[View All Choices](#)  
View additional bonds matching your criteria

[Edit Search](#)  
Back to search page to change criteria

Rung 3

	Order Qty Avail. Qty.	Issue	Coupon Pay Frequency	Maturity Ratings	YTM YTW	Price	Principal Acc. Int.	Total Cost
<input checked="" type="radio"/>	10 5000	<a href="#">FEDERAL N/YTL MTG ASSN</a> Callable, Next Call 06-30-2015 @ 100.000	2.050 Semi-Annually	12-30-2019C Aaa/-	1.969 1.086	100.375	\$10,037.50 \$22.20	\$10,059.70
<input type="radio"/>	1 266	<a href="#">DISCOVER BK</a> Non Callable	1.900 Semi-Annually	01-28-2020	1.926 1.926	99.875	\$998.75 \$0.73	\$999.48
<input type="radio"/>	30 315	<a href="#">DISCOVER BK</a> Non Callable	1.950 Semi-Annually	02-04-2020	1.914 1.914	100.170	\$30,051.00 \$11.10	\$30,062.10
<input type="radio"/>	1 46	<a href="#">SYNCHRONY BANK</a> Non Callable	1.800 Semi-Annually	01-30-2020	1.771 1.771	100.138	\$1,001.38 \$0.59	\$1,001.97
<input type="radio"/>	1 250	<a href="#">GE CAP BK INC</a> Non Callable	1.650 Semi-Annually	01-30-2020	1.676 1.676	99.875	\$998.75 \$0.54	\$999.29

Total Principal  
Total Acc. Int.  
Total Cost  
\$62,632.00  
\$1,378.70  
**\$64,010.70**

[Edit Search](#)

[Show Only Selected Rows](#)

[Create A Portfolio](#)

[Buy This Ladder](#)

Buy bonds from this page

# Bond Finder

Home Offerings ▾ Bid Wanted Order Status Tools ▾ Saved Queries Contact Us Log Out Password Reset

## Bond Finder

### Steps:

1 2 3 4 5 6

#### 1 Investment Type

Some bonds offer special tax advantages. There is no state or local income tax on the interest from U.S. Treasury bonds, and no federal income tax on the interest from most municipal bonds, and in many cases no state or local income tax either.

--- Select --- ▾

1. Answer each question

2. Click next step

Next Step >>

#### 2 Select Bond Types

#### 3 How Much Do You Want To Invest?

#### 4 Investment Horizon

#### 5 Safety Level

#### 6 State

Get Results >>

This tool attempts to find bonds for you based on your responses to the search questions. In extensive testing, this tool was found to select competitive bonds virtually every time, however, it does not guarantee the availability of bonds returned in a search nor that the bonds returned are the very best available in the entire marketplace. In addition, it makes no recommendations that the bonds returned are suitable for your particular investment needs.

3. Get Results



# Bond Finder Results

[View All Choices](#)  
View additional bonds matching your criteria

## Bond Finder Results

Top 5 Corporate Bonds (by Yield)		View all 647 Corporate Results			
Min Offer Qty	Issue	Coupon Pay Frequency	Maturity Ratings	YTM YTW	Price
3	<a href="#">PETROBRAS INTL FIN CO</a>	3.500	02-06-2017	6.134	
100	Non Callable, Make Whole Calls, Spec Redemp, NYBE, PETROLEO BRASILEIRO SA	Semi-Annually	Baa3/BBB-	6.134	95.143
26	<a href="#">DEERE JOHN CAP CORP MTNS BE</a>	2.000	01-13-2017	6.083	
26	Non Callable, NYBE	Semi-Annually	A2/A	6.083	92.696
50	<a href="#">MORGAN STANLEY</a>	1.750	02-25-2016	5.542	
126	Non Callable, NYBE	Semi-Annually	Baa2/A-	5.542	96.222
50	<a href="#">NATIONAL RURAL UTILS COOP FIN</a>	3.050	03-01-2016	5.477	
126	Non Callable, Make Whole Calls	Semi-Annually	A1/A	5.477	97.541
3	<a href="#">PETROBRAS GLBL FIN B V</a>	2.000	05-20-2016	5.089	
100	Non Callable, Make Whole Calls, Spec Redemp, NYBE, PETROLEO BRASILEIRO SA	Semi-Annually	Baa3/BBB-	5.089	96.230

Top 5 CDs (by Yield)		View all 224 CD Results			
Min Offer Qty	Issue	Coupon Pay Frequency	Maturity Ratings	YTM YTW	Price
26	<a href="#">GOLDMAN SACHS BK USA NY</a>	0.900	01-30-2017	N/A	
26	Non Callable	Semi-Annually		N/A	99.954
1	<a href="#">GOLDMAN SACHS BK USA NY</a>	1.000	10-11-2016	N/A	
1235	Non Callable	Semi-Annually		N/A	99.966
1	<a href="#">DISCOVER BANK</a>	0.500	02-11-2016	N/A	
500	1-YR, Non Callable	Maturity		N/A	100.000
1	<a href="#">ALLY BK MIDVALE UTAH</a>	0.500	08-12-2016	N/A	
910	Non Callable	Semi-Annually		N/A	100.000
5	<a href="#">FIRST OKLA BK TULSA</a>	0.500	08-19-2016	N/A	
30	Non Callable	Monthly		N/A	100.022

[Export to Excel](#)

[Edit Search](#)

[Export to Excel](#)

[Edit Search](#)  
Back to search page to change criteria

# Creating a Portfolio or Report






[Electronic Municipal Market Access \(EMMA\)](#): EMMA is the comprehensive source for official statements, continuing disclosure documents, advance refunding documents and real-time trade price information on municipal securities.

## Municipal Bond Search Results

For more details, click on the Issue Description

1 - 5 of 5

[Back To Search](#) [Configure Report](#) [Export All To Excel](#)

<input type="checkbox"/>	Qty (M) Min Incr/MBR	Ratings Insurer Underlying Ratings	State	Issue Call Information	Coupon Maturity ▲	Price GSC YTM* YTW
<input checked="" type="checkbox"/>	<a href="#">Buy</a> 55 5 5	---/AAA/AA+ NPF ---/AAA/ AA+	AK	<a href="#">ANCHORAGE ALASKA REF BDS</a> PRIM/SECNDRY ED ULT G.O. ALL BONDS Ser 2007B, Non Callable CUSIP: 033161UC2 	<a href="#">MSRB Disclosure</a> 5,000 09-01-2021	123.242 0,500 1,291 Mat
<input type="checkbox"/>	<a href="#">Buy</a> 40 40 5	---/AAA/AA+ NPF ---/AAA/ AA+	AK	<a href="#">ANCHORAGE ALASKA REF BDS</a> ALL BONDS Ser 2007B, Non Callable CUSIP: 033161UC2 	<a href="#">MSRB Disclosure</a> 5,000 09-01-2021	126.586 0,500 0,825 Mat
<input checked="" type="checkbox"/>	<a href="#">Buy</a> 40 40 5	---/AAA/AA+ NPF ---/AAA/ AA+	AK	<a href="#">ANCHORAGE ALASKA REF BDS</a> ALL BONDS Ser 2007B, Non Callable CUSIP: 033161UC2 	<a href="#">MSRB Disclosure</a> 5,000 09-01-2021	126.868 0,500 0,796 Mat
<input type="checkbox"/>	<a href="#">Buy</a> 20 20 5	Aa2/AA+/AA+ MBIA Aa2/AA+/ ---	AK	<a href="#">ALASKA MUN BD BK ALASKA MUN B GO BDS</a> GEN PURP/PUB IMPT REV ALL BONDS Ser 2006-2, Cont Callable, Next Call 12-01-2016 @ 100,000, Priced to Next Call, Subject to Alternative Minimum Tax, Mandatory Sinking Fund, Extraordinary Redemption Provisions CUSIP: 01179PQK6 	<a href="#">MSRB Disclosure</a> 5,500 12-01-2021C	108.810 0,500 4,007 0,587
<input checked="" type="checkbox"/>	<a href="#">Buy</a> 20 20 5	Aa2/AA+/AA+ MBIA Aa2/AA+/ AA+	AK	<a href="#">ANCHORAGE ALASKA REF BDS</a> ALL BONDS Ser 2007B, Cont Callable, Next Call 12-01-2017 @ 100,000, Priced to Next Call CUSIP: 033161UC2 	<a href="#">MSRB Disclosure</a> 5,250 12-01-2021C	112.772 0,500 3,150 0,648

[Add Selected Bonds To Portfolio](#)

New:   
 Existing: [-Select Portfolio-](#)

[Add Bonds To Portfolio](#) [Configure Report](#) [Export All To Excel](#)

**Select the bonds you want by clicking the boxes next to it**

**Add Selected Bonds to Portfolio** click this link and then select if you want to create a new one or add to an existing one

**Add Bonds to Portfolio** Will take you to the portfolio page under the tools drop

# Portfolios

The screenshot shows a web-based financial application interface. At the top, there is a navigation bar with links for Home, Offerings, Bid Wanted, Order Status, Contact Us, Log Out, and Password Reset. The main content area is divided into several sections:

- Portfolio List:** A table with columns for Name, Modified, and a checkbox. The table lists several portfolios, including '20150205', 'test1111', 'TEST', '20121009', '20120830', 'Cal 5-10yr callable', and 'NEW TEST'. An orange callout box points to the 'TEST' row with the text: "Select a report by clicking on it".
- Cash Flow:** A bar chart showing a single bar for the year 2021 with a value of \$115,000. An orange callout box points to the chart with the text: "Choose a report type and select any additional parameters to be included".
- Report Parameters:** A section with dropdown menus for 'Report:' (set to 'Offerings') and 'Sort:' (set to 'Maturity'). There are also checkboxes for 'Combine Chart Ratings', 'Graphs / Charts', and 'Show Bond Details'. An orange callout box points to the 'Report:' dropdown with the text: "Choose a report type and select any additional parameters to be included".
- Extra Parameters:** A section with checkboxes for 'Sales Credit', 'TEY (Tax Equivalent Yield)', 'Convexity', 'Duration', 'Include Cents', and 'Cover Page'. There are also input fields for 'Sales Credit (\$):', 'Tax Rate (%)', 'Report Name:', 'Prepared For:', 'Prepared By:', and 'Company:'. The 'Prepared By' field is filled with 'Alamo Rep'. An orange callout box points to the 'Generate' button with the text: "Generate will bring back the report in a separate window".
- Details:** A section with buttons for 'Calculate/Save', 'Reprice Portfolio', 'Export', 'Sell', 'Buy', and 'Show Depth Of Market'. Below these buttons is a table of bond offerings with columns for Quantity, Ratings, Issuer, Coupon, GSC, Rep Price, Duration, and Convexity. An orange callout box points to the 'Reprice' button with the text: "From the pop-up you can Save, Print, and Email the report".
- Pop-up Window:** A red-bordered window titled 'Offerings Report' with buttons for 'Save', 'Print', and 'Email'. An orange callout box points to the 'Email' button with the text: "From the pop-up you can Save, Print, and Email the report".
- Bottom Section:** A section with buttons for 'Add Bonds To Portfolio' and 'Portfolio Import'. An orange callout box points to the 'Portfolio Import' button with the text: "Import an existing portfolio".

# Portfolios

**Portfolio List**

Name	Modified
<input type="checkbox"/> 20150205	2/6/2015 5:27:04 PM
<input type="checkbox"/> test1111	3/21/2014 3:38:17 PM
<input type="checkbox"/> TEST	8/26/2013 11:11
<input type="checkbox"/> 20121009	10/9/2012 3:41
<input type="checkbox"/> 20120830	8/30/2012 3:33
<input type="checkbox"/> Cal 5-10yr callable	6/15/2011 2:24
<input type="checkbox"/> NEW_TEST	3/31/2011 4:01

[Fill Up](#)  
[Fill Down](#)  
[Fill All](#)  
[Close](#)

**Delete** Click on name to load portfolio

**Report Parameters**

Report:

Sort:

Combine Chart R...  
 Graphs / Charts  
 Show Bond Detail...

**Extra Parameters**

Sales Credit  
 TEY (Tax Equivalent Yield)  
 Convexity  
 Duration  
 Include Cents  
 Cover Page

Report Name:

Prepared For:

Prepared By:

Company:

Comments:

**Generate** Click "Generate" to...

**Add Bonds To Portfolio**

**Portfolio Import**

Name:

Portfolio File:  **Browse...**

**Import** [File Guide](#)

**Cash Flow**

**Graph and Money**

Total: \$115,000.00 / 3  
 Dollar Value: \$141,084.70  
 Convexity: 0.327  
 Duration: 5.110  
 Municipals: 115 / 3

**Portfolio Details**

[Delete](#) [Calculate/Save](#) [Reprice Portfolio](#) [Export](#) [Sell](#) [Buy](#) [Show Depth Of Market](#)

Updated prices for new issues will not be reflected in the YTM/YTW.

Quantity	Ratings	Issuer	Coupon	GSC	Rep Price	Duration
Min Qty	Type	Description	Maturity	Settlement	Price	Convexity
<a href="#">CUSIP</a>						
<input checked="" type="checkbox"/> 55	---/AA/AA+	ANCHORAGE ALASKA REF BDS	5.000	0.500	122.742	5.636
<input type="checkbox"/> 5	Municipal	Ser 2007B, Non Callable	09/01/2021	02/11/2015	123.242	0.377
	AK				1.291	
	033161UC2				---	
<input checked="" type="checkbox"/> 40	---/AA/AA+	ANCHORAGE ALASKA REF BDS	5.000	0.500	128.388	5.666
<input type="checkbox"/> 40	Municipal	Ser 2007B, Non Callable	09/01/2021	02/11/2015	126.868	0.381
	AK				0.787	
	033161UC2				---	
<input checked="" type="checkbox"/> 20	Aa2/AA+/AA+	ALASKA ST HSG FIN CORP STATE CAP PROJ BDS	5.250	0.500	112.272	2.553
<input type="checkbox"/> 20	Municipal	Ser 2007B, Callable, Next Call 12-01-2017 @	12/01/2021	02/11/2015	112.772	0.081
	AK	100.000			3.150	0.648
	0118322Y7					

[Delete](#) [Calculate/Save](#) [Reprice Portfolio](#) [Export](#) [Sell](#) [Buy](#) [Show Depth Of Market](#)

Updated prices for new issues will not be reflected in the YTM/YTW.

Right-click in any of the editable fields to Fill All with the updated value

Add additional bonds manually

You can update the qty and hit calculate/save and the totals will update

Sell – will take you to a pre-populated bid wanted page

Re-price-updates with current system price

Depth of Market will show all offerings and bids currently on the system

# News & Commentary

[Home](#) [Offerings](#) ▾ [Bid Wanted](#) [Order Status](#) [Tools](#) ▾ [Saved Queries](#) [Contact Us](#) [Log Out](#) [Password Reset](#)

## News & Commentary

### **Economic News**

Economic news and analysis updated throughout the day.

### **Bond Brief**

Weekly in-depth analysis of the bond market.

### **Bond Ticker**

Updated throughout the day.

### **Rate Brief**

Weekly in-depth analysis of interest rates.

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#### DISCLAIMER

The information contained herein is obtained from reliable industry sources, however, we do not guarantee its accuracy. Prices, yields, and availability are subject to change with the market.

Fixed Income descriptive data provided by [Interactive Data](#).

For more information, interested parties can email [info@interactivedata.com](mailto:info@interactivedata.com).

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# Calculator

Enter the CUSIP and hit GO. Descriptive data will populate

Located under the Tools Menu

Home Offerings Bid Wanted Order Status Tools Saved Queries Contact Us Log Out Password Reset

## Bond Calculator

### Description

CUSIP:

Coupon\*:

Maturity\*:

Bond Type:

CUSIP is not required. You can enter the data and it will calculate

Editable field

### Calculator

Quantity:

Rep Cost:

GSC Points:

GSC Dollars:

Retail Price:

Tax Rate %:

Yield To Mat:

Yield To Worst:

Enter Pricing info

Yield To Worst:	9.240	Settlement Date:	<input type="text" value="2/11/2015"/>
Call Date:	3/20/2015	Principal:	\$995.00
Current Yield:	4.774	Accrued Interest:	\$18.60
Tax Equiv Yield:	9.240	Misc. Fee:	<input type="text" value="0.000"/>
Tax Free Yield:	9.240	Total Dollars:	\$1,013.60
Convexity:	0.000		
Duration:	0.107		

Yield From Price  Price From Yield  Price From Yield To Worst

\* - Required field

Calculate

This button will be explained on the following page

# Find Similar Bonds

## Find Similar Bonds

### Find live offering bonds similar to

FORD MOTOR CREDIT COMPANY  
Called 03-20-2015 @ 100.000, Spec Redemp

Coupon: 4.750  
Maturity:

Ratings:  
Industry:

Baa3/BBB-  
Financial

### Criteria

Select Industry  
Find bonds in **Financial**

Select Coupon  
Match coupon within **0.50%**

Select Ratings  
Match rating as **exact match**

Select Callable  
Match callable as **non-callable**

Clicking Find Similar Bonds from the Calculator brings you to this page. Once you answer all of the questions, hit Find Similar Bonds again. You will be taken to the Search Results page.

Takes you to a search page with results meeting your criteria

[Find Similar Bonds](#)

# Saved Searches

Saved Searches will be located under Saved Queries on the Tool Bar and on the Home page

Home Offerings Bid Wanted Order Status Tools Saved Queries Contact Us Log Out Password Reset

☐ Saved Searches

	Name ▲	Bond Type ▼	Last Run (EST) ▼
<input type="checkbox"/>	CA 3 to 5yr GO	Municipal	02/01/2011 12:27:46 PM
<input type="checkbox"/>	Cal callable 5-10yr	Municipal	06/15/2011 02:23:26 PM
<input type="checkbox"/>	frank	Corporate	04/04/2014 03:00:51 PM

Run Query Run Query Since Last Run Edit Query Delete Query

Municipal Agency Corporate CMO STRIPS/Zeros Treasury CD Structured

[Bond Selection](#)

Check the box to the left and click the appropriate button



# Contact Us

[Home](#) [Offerings](#) [Bid Wanted](#) [Order Status](#) [Tools](#) [Saved Queries](#) [Contact Us](#) [Log Out](#) [Password Reset](#)

Call us toll free at (877) 68-ALAMO

[Municipal](#)

[Agency](#)

[Corporate](#)

[CMO](#)

[STRIPS/Zeros](#)

[Treasury](#)

[CD](#)

[Structured](#)

[Bond Selection](#)

# Password Reset

[Home](#) [Offerings](#) [Bid Wanted](#) [Order Status](#) [Tools](#) [Saved Queries](#) [Contact Us](#) [Log Out](#) [Password Reset](#)

## Basic User Information

User ID: ALAMO  
Current Password:   
Password:   
Confirm:   
Name: 

<b>Alamo</b>	<b>Rep</b>
<small>First</small>	<small>Last</small>

## Contact Information

Email Address: **Alamo@alamocapital.com**  
Street Address:   
City:   
State / ZIP:  /   
Phone: **123-123-1234**  
Fax:

## Application Options

# Bonds per Page:  10  25  50  75  100