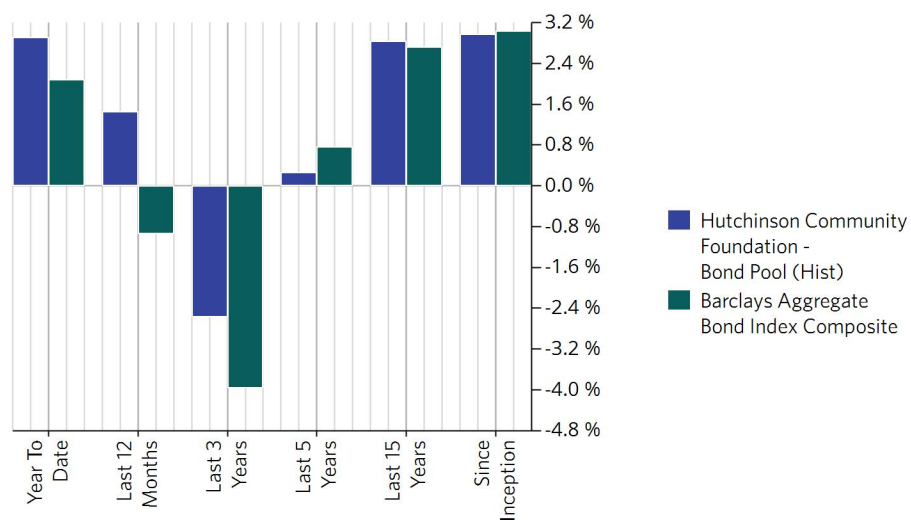


Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	2.92%	2.09%
Last 12 Months	1.46%	-0.94%
Last 3 Years	-2.57% ²	-3.97%
Last 5 Years	0.27% ²	0.77%
Last 10 Years	1.54% ²	1.52%
Last 15 Years	2.84% ²	2.73%
Since Inception	2.98% ²	3.04%

¹ Barclays Aggregate Bond Index Composite Return, ² Annualized return

Performance Comparison



Calendar Returns

	Return
2006	2.65%
2007	6.45%
2008	-5.28%
2009	17.04%
2010	8.60%
2011	3.59%
2012	10.15%
2013	-3.92%
2014	4.48%
2015	0.61%
2016	4.68%
2017	6.04%
2018	-1.51%
2019	8.08%
2020	4.50%
2021	-1.47%
2022	-12.03%
Year To Date	2.92%