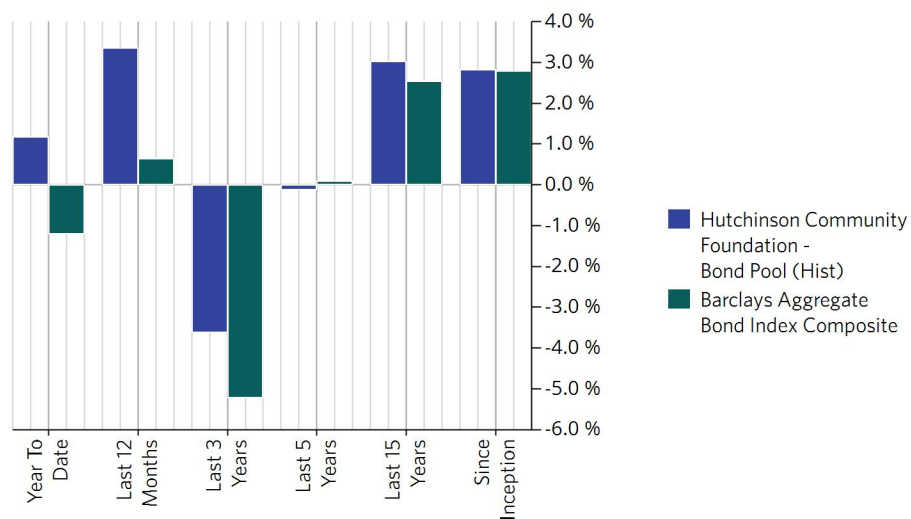


Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	1.17%	-1.21%
Last 12 Months	3.36%	0.64%
Last 3 Years	-3.62% ²	-5.22%
Last 5 Years	-0.11% ²	0.10%
Last 10 Years	1.28% ²	1.13%
Last 15 Years	3.03% ²	2.54%
Since Inception	2.84% ²	2.80%

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	1.17%