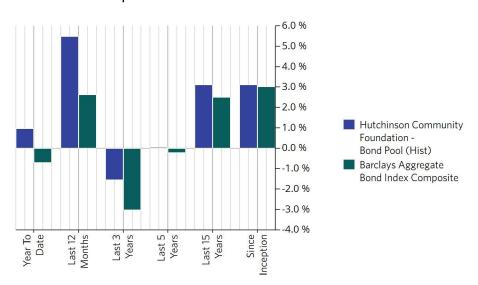


Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	0.96%	-0.71%
Last 12 Months	5.48%	2.63%
Last 3 Years	-1.56%²	-3.03%
Last 5 Years	0.07%2	-0.23%
Last 10 Years	1.64%²	1.35%
Last 15 Years	3.12%²	2.51%
Since Inception	3.11%²	3.02%

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%
2023	7.53%
Year To Date	0.96%