

### Performance Comparisons

	Return	Benchmark Return <sup>1</sup>
Year To Date	3.89%	3.91%
Last 12 Months	5.22%	5.29%
Last 3 Years	2.84% <sup>2</sup>	3.70%
Last 5 Years	1.51% <sup>2</sup>	2.35%
Last 10 Years	0.71% <sup>2</sup>	1.66%
Last 15 Years	0.19% <sup>2</sup>	1.14%
Since Inception	0.60% <sup>2</sup>	1.48%

<sup>1</sup> 90 Day U.S Treasury Bill Return, <sup>2</sup> Annualized return

### Calendar Returns

	Return
2006	3.78%
2007	3.99%
2008	1.29%
2009	-0.84%
2010	-0.95%
2011	-0.92%
2012	-0.89%
2013	-0.66%
2014	-0.77%
2015	-0.52%
2016	-0.45%
2017	-0.18%
2018	0.35%
2019	0.69%
2020	-0.51%
2021	-0.58%
2022	-0.01%
2023	4.78%
<b>Year To Date</b>	<b>3.89%</b>

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