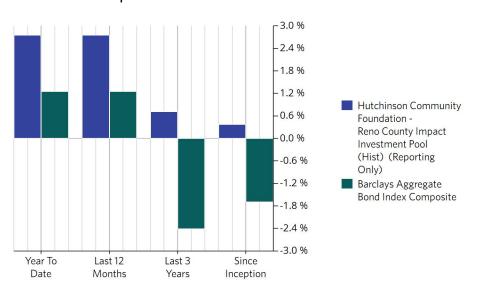


Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	2.75%	1.25%
Last 12 Months	2.75%	1.25%
Last 3 Years	0.72%²	-2.42%
Since Inception	0.38%²	-1.70%

¹ Barclays Aggregate Bond Index Composite Return, ² Annualized return

Performance Comparison



Calendar Returns

	Return
2006	1
2007	_1
2008	_1
2009	_1
2010	_1
2011	_1
2012	_1
2013	_1
2014	_1
2015	1
2016	_1
2017	_1
2018	_1
2019	_1
2020	_1
2021	-0.76%
2022	-3.32%
2023	2.84%
Year To Date	2.75%

¹ Not held for the entire period