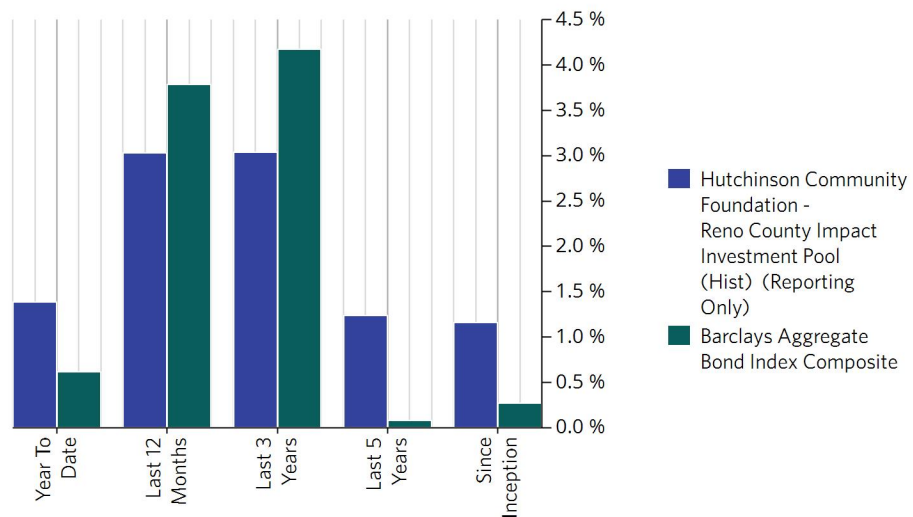


Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	1.39%	0.62%
Last 12 Months	3.03%	3.79%
Last 3 Years	3.04% ²	4.18%
Last 5 Years	1.24% ²	0.08%
Since Inception	1.16% ²	0.27%

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%
2024	2.75%
2025	3.25%
Year To Date	1.39%

¹ Not held for the entire period