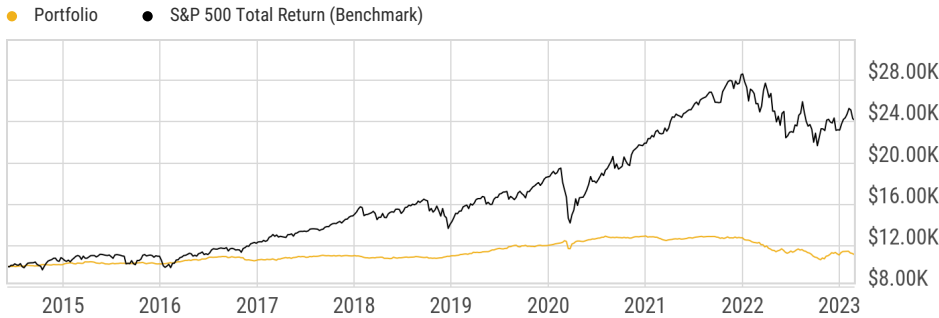


(1.11) Fixed Income Benchmark 3-01-2023



Cumulative Return

June 09, 2014 through March 01, 2023



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info (See Important Disclosures for standardized returns information).

Basic Info

No description given

Benchmark

S&P 500 Total Return *

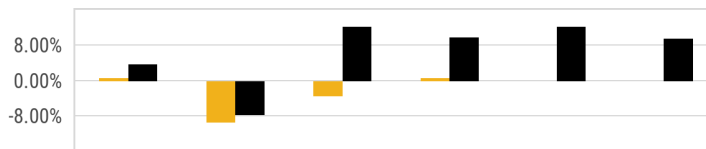
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.11) Fixed In.mark	0.64%	-9.43%	-3.42%	0.65%	--	--
● Benchmark	3.69%	-7.69%	12.15%	9.82%	12.25%	9.56%

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Key Stats

Expense Ratio

0.05%

Distribution Yield

2.62%

Cash Net Allocation

4.60%

Beta vs Cat 5Y

0.1425

Alpha vs Cat 5Y

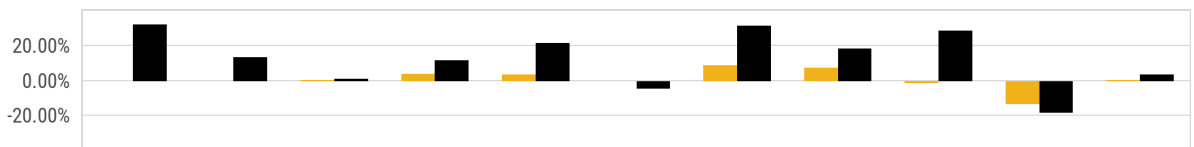
-1.490

YTD Total Returns

0.64%

Annual Return

Data as of Feb. 28, 2023 †Partial year data not shown



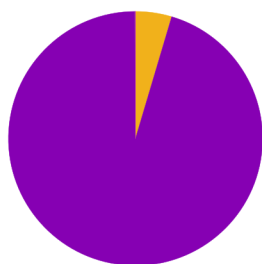
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (1.11) ...mark	--	-†	0.42%	4.00%	3.82%	-0.27%	9.13%	7.62%	-1.33%	-13.04%	0.64%
● Benchmark	32.39%	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	3.69%

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Asset Allocation

Data as of: March 1, 2023



	(1.1...mark	Bmark		(1.1...mark	Bmark
● Cash	4.60%	--	● Convertible	0.03%	--
● Stock	0.00%	--	● Preferred	0.01%	--
● Bond	95.36%	--	● Other	0.00%	--

Region Exposure

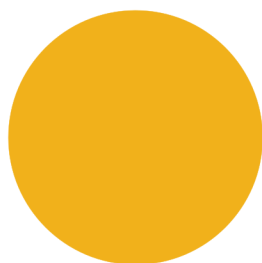
Data as of: March 1, 2023



Market Classification	(1.11) Fixed Incom.mark	Bmark	Region	(1.11) Fixed Incom.mark	Bmark
● % Developed Markets	93.08%	--	● Americas	88.33%	--
● % Emerging Markets	6.92%	--	● Greater Europe	7.17%	--
			● Greater Asia	4.50%	--

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● IUSB	iShares Core Total USD Bond Market ETF	100.0%	45.10	-9.43%

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