



Fund Terms

Management Fee	2.00%
Performance Fee	None
High Water mark	None
Lock up	None
Additions	Monthly
Withdrawals	No Penalty

Fund Characteristics

Objective	Absolute Return
Category	Fixed Income
Method	Rules-based, Quantitative
Investment	Fixed Income Mutual Funds
Custodian	TD Ameritrade, Separately Managed Accounts
Audited	Annually

Performance After All Fees and Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
1998	---	---	---	---	0.37%	0.25%	0.53%	-0.13%	-0.12%	-0.79%	5.96%	-0.89%	5.13%
1999	0.78%	0.16%	2.50%	2.62%	-0.39%	-0.03%	-0.04%	0.39%	-0.20%	-0.02%	-0.04%	0.34%	6.18%
2000	-1.43%	3.50%	-0.19%	0.71%	0.50%	0.03%	0.08%	0.73%	-0.03%	0.29%	0.51%	1.83%	6.65%
2001	4.54%	-0.52%	0.26%	0.57%	0.43%	-0.09%	1.10%	0.90%	0.03%	1.67%	2.10%	-0.25%	11.17%
2002	0.24%	0.20%	0.40%	1.04%	-0.01%	-0.55%	0.13%	0.69%	-0.37%	0.53%	3.46%	-0.04%	5.81%
2003	1.73%	0.20%	0.96%	3.72%	1.15%	1.83%	0.29%	0.49%	1.88%	1.63%	0.91%	1.69%	17.73%
2004	1.69%	-0.20%	-0.22%	-0.27%	-0.18%	1.09%	1.10%	0.44%	0.51%	1.33%	1.44%	0.85%	7.82%
2005	-0.62%	0.49%	-0.83%	0.16%	0.42%	0.33%	1.31%	0.23%	-0.67%	0.18%	0.54%	0.40%	1.94%
2006	1.08%	1.02%	0.45%	1.34%	0.21%	-0.47%	0.43%	1.28%	0.67%	1.95%	1.16%	1.01%	10.59%
2007	0.91%	0.93%	-0.78%	0.92%	0.99%	-0.52%	-0.38%	-0.09%	0.55%	1.19%	-0.47%	-0.26%	3.00%
2008	0.57%	-0.13%	-0.30%	0.28%	-0.19%	-0.08%	-0.01%	0.03%	-1.26%	0.60%	0.15%	0.17%	-0.18%
2009	2.81%	-0.32%	0.85%	6.34%	4.06%	0.11%	5.99%	1.87%	3.21%	1.34%	0.28%	1.11%	31.10%
2010	0.75%	-0.32%	2.33%	2.26%	-1.58%	-0.61%	1.52%	0.04%	1.25%	2.17%	-0.46%	0.59%	8.14%
2011	1.10%	0.91%	-0.50%	0.75%	0.13%	-0.39%	0.13%	-0.54%	-0.53%	2.02%	-1.00%	-0.19%	1.86%
2012	2.12%	1.52%	-0.30%	0.69%	0.40%	0.61%	2.58%	0.45%	0.17%	1.20%	0.46%	0.25%	10.59%
2013	0.46%	0.44%	0.70%	1.11%	0.07%	0.09%	0.57%	-0.19%	-0.40%	0.81%	0.48%	0.24%	4.46%
2014	0.43%	1.60%	0.38%	0.36%	1.46%	0.94%	-0.23%	0.16%	-0.28%	0.40%	-0.10%	-0.04%	5.18%
2015	0.48%	0.66%	-0.89%	0.43%	0.14%	-0.71%	-0.05%	0.03%	-0.43%	0.13%	-0.50%	-0.40%	-1.12%
2016	-0.02%	0.11%	1.32%	2.22%	0.66%	0.70%	0.27%	1.29%	-0.14%	0.74%	0.09%	-0.16%	7.28%
2017	0.58%	0.63%	-0.61%	0.37%	0.31%	0.05%							1.33%

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