



## 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%	<b>5.13%</b>
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%	<b>6.18%</b>
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%	<b>6.65%</b>
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%	<b>11.17%</b>
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%	<b>5.81%</b>
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%	<b>17.73%</b>
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%	<b>7.82%</b>
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%	<b>1.94%</b>
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%	<b>10.59%</b>
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%	<b>3.00%</b>
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%	<b>-0.18%</b>
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%	<b>31.10%</b>
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%	<b>8.14%</b>
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%	<b>1.86%</b>
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%	<b>10.59%</b>
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%	<b>4.46%</b>
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%	<b>5.18%</b>
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%	<b>-1.12%</b>
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%	<b>7.28%</b>
2017	0.58%	0.63%	-0.61%	0.37%									<b>0.97%</b>

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