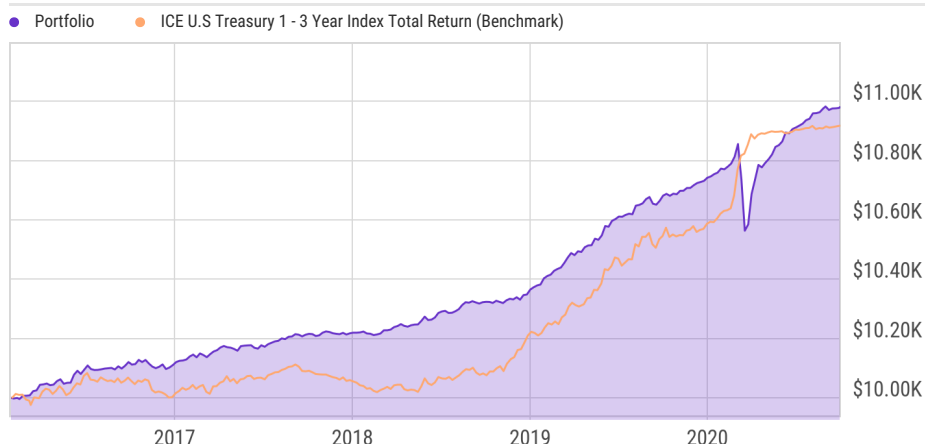


Cumulative Return

August 04, 2014 through September 30, 2020



*Benchmark information defined in disclosure section.
The 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 the performance data quoted

Basic Info

"Better than the bank" Cut out the middle man (the bank) and invest in high quality, short-term bonds in an attempt to earn returns better than the bank offers on your cash..

Benchmark

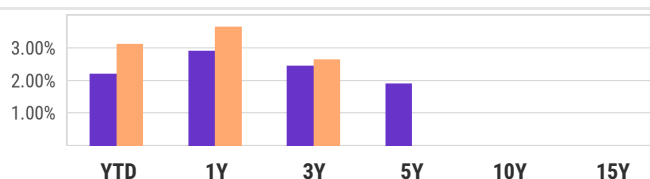
ICE U.S Treasury 1 - 3 Year Index Total Return*

Advisory Fee

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Periodic Return

Data as of Sept. 30, 2020



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	2.22%	2.92%	2.46%	1.93%	--	--
Benchmark	3.13%	3.66%	2.66%	--	--	--

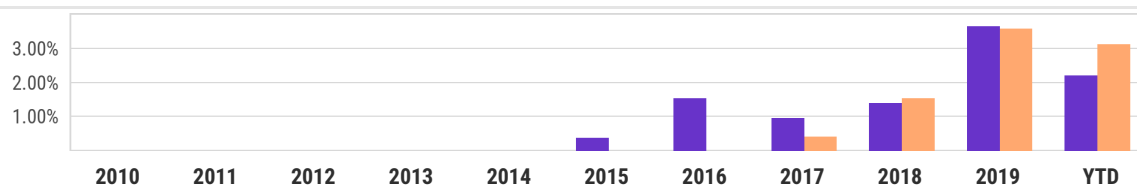
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Key Stats

Expense Ratio	0.22%	Distribution Yield	1.91%
Cash Net Allocation	12.55%	Alpha 5Y	--
Beta (5Y)	--	YTD Total Returns	2.22%

Annual Return

Data as of Sept. 30, 2020 †Partial year data not shown

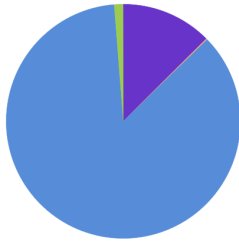


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Portfolio	--	--	--	--	-†	0.39%	1.55%	0.96%	1.41%	3.66%	2.22%
Benchmark	--	--	--	--	--	--	-†	0.42%	1.56%	3.60%	3.13%

The 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 the performance data quoted

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	12.55%	--	● Convertible	1.24%	--
● Stock	0.14%	--	● Preferred	0.00%	--
● Bond	86.06%	--	● Other	0.00%	--

Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	100.0%	--
● % Emerging Markets	0.00%	--



Region	Portfolio	Bmark
● Americas	88.76%	--
● Greater Europe	9.21%	--
● Greater Asia	2.03%	--

Top 10 Holdings

Data as of Sept. 30, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● STIP	iShares 0-5 Year TIPS Bond ETF	25.27%	104.12	5.02%
● NEAR	iShares Short Maturity Bond ETF	24.97%	50.11	1.60%
● FTSM	First Trust Enhanced Short Maturity ETF	24.90%	60.08	1.48%
● SHY	iShares 1-3 Year Treasury Bond ETF	24.86%	86.50	3.49%

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