

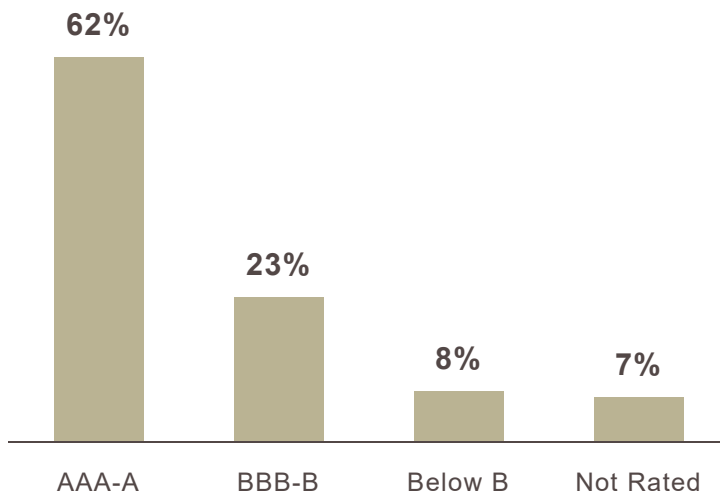
## The Approach

The Fixed Income Portfolio seeks to generate current income by investing in a diversified set of debt securities with exposures to various currencies, term structures, issuers, collateralization structures and economic sectors. The portfolio is also diversified globally among both developed and emerging market countries.

## The Features

The investment objective of the portfolio is current income with a secondary goal of capital appreciation. The portfolio has a flexible mandate, with no constraints on credit quality, duration, geographic region or issuers.

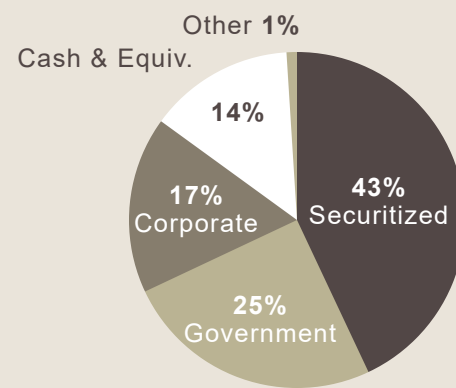
## Credit Quality



## Key Facts

Assets Managed — \$42 Million  
Holdings — 10  
Current Yield — 3.6%  
Min Investment — \$25,000  
Benchmark — Blended Bond Index\*

## Allocation



## Top 5 Holdings (%)

DoubleLine Total Return Bond	22.6%
Goldman Sachs Core Plus Bond	12.5%
JP Morgan Core Plus Bond	12.3%
JP Morgan Ultra-Short Income	11.7%
Voya Securitized Credit Fund	8.7%

\* Blended Bond Index: 65% Barclays US Agg; 20% Barclays US High Yield; 7.5% JP Morgan EM Debt USD; 7.5% JP Morgan EM Debt Local

Sources: 2022 Addepar; 2022 Morningstar; 2022 Bloomberg

Morningstar Portfolio Dates: 09/30/2022 - GSNIX, DPFNX, FDBIX, PELBX; 10/31/2022 - VEGBX; 11/30/2022 - DBLTX, VCFIX; 01/12/2023 - GOVT, JCPB, JPST

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