

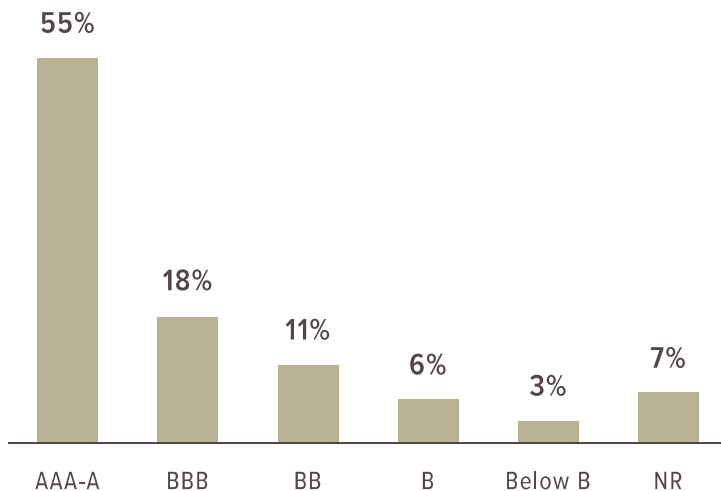
The Approach

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



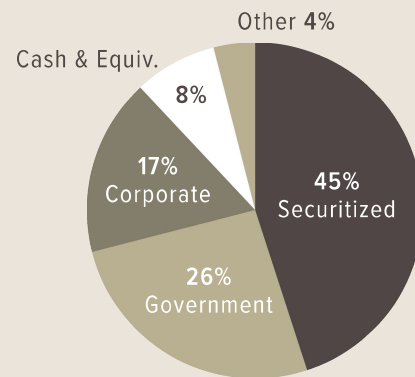
Key Facts

Assets Managed — \$90 Million

Holdings — 12

Min Investment — \$25,000

Allocation



Top 5 Holdings (% weight)

Goldman Sachs Core Bond Fund	15.0%
JP Morgan Core Plus Bond ETF	14.8%
River Canyon Total Return Fund	12.7%
BlackRock Total Return Fund	12.5%
JP Morgan Income Fund	6.1%

Sources: Addepar as of Jun. 2024; Morningstar as of Jun. 2024

Morningstar Portfolio Dates: 3/31/2024 - GSNIX, MAHQX, PELBX, PMZIX, RCTIX, VEGBX; 4/30/24 - JMSIX; 5/31/2024 - VCFIX; 6/25/2024 - GOVT, PYLD, TLH; 6/27/24 - JCPB

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