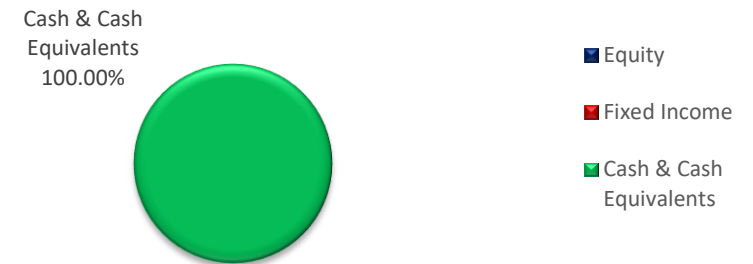


SHORT TERM INCOME FUND RETURNS

	1Q2020	YTD	1 Year	2 Year	3 Year	Inception
Return	0.38	0.38	1.78	1.76	1.40	1.17
<i>Advisor Defined Index-Per IPS</i>	<i>0.57</i>	<i>0.57</i>	<i>2.25</i>	<i>2.19</i>	<i>1.83</i>	<i>1.56</i>

SH TERM INC FUND ASSET ALLOCATION

BOND FUND	IPS Range	
Equity	-	-
Fixed Income	-	-
Cash & Cash Equivalents	100.00%	100%
Alternative Investments	-	-
Total	100.00%	



For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Returns are net of Investment Costs but not Foundation Fees

Advisor Defined Index-Per IPS: 100% BofAML 3-Month US T-Bill