

Long Duration Fixed Income



Objective

The strategy seeks to provide preservation of capital and current income through the construction of a high-quality portfolio of intermediate to long duration taxable securities.

Inception Date	1/31/2024
Number of Holdings	21
Composite Assets	\$6.98 Million
Short Name	LDFI

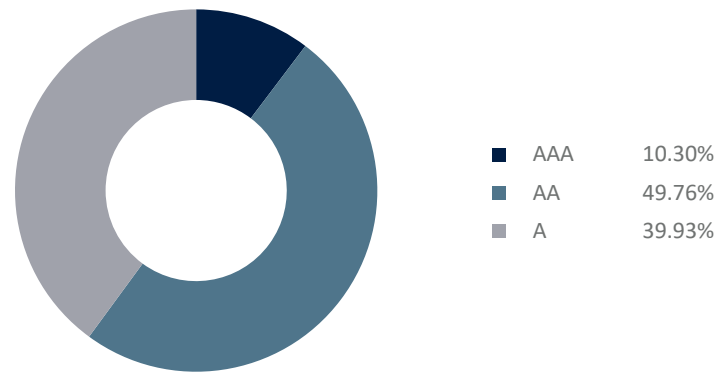
What is the Long Duration Fixed Income Strategy?

- The portfolio is diversified across sectors and will make tactical allocations to take advantage of the current yield curve environment.
- Security selection process includes evaluating the credit quality and fundamental characteristics of the underlying issuer in addition to key characteristics such as current yield to worst, coupon rate, and liquidity.
- Eligible investments include investment grade corporate bonds, treasuries, and government agency.

Key Characteristics

Yield to Worst	4.996%
Average Coupon	4.545%
Average Credit Rating	Aa2/AA
Average Maturity:	10.65 Years
Avg Modified Duration	8.10 Years

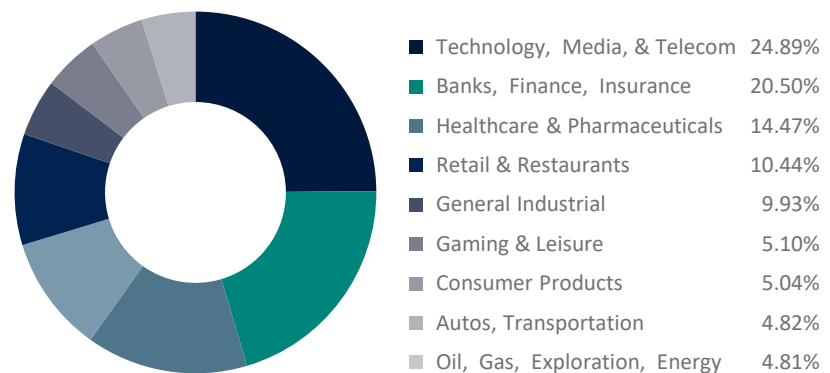
Ratings Distribution



Top 10 Holdings

Holding	Allocation
Wal-Mart Inc	5.45%
UnitedHealth Group Inc	5.43%
Microsoft Corp	5.25%
Disney Walt Co	5.10%
Caterpillar Inc	4.97%
BlackRock Inc	4.95%
Amazon.com Inc	4.90%
Johnson & Johnson	4.86%
JPMorgan Chase & Co	4.86%
Berkshire Hathaway Fin Corp	4.82%

Sector Diversification



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