

FIXED INCOME FUNDS													
DATA AS OF:													
3/31/2022													
		PRICE	PRICE	3 MONTH	ANNUAL		CREDIT	CREDIT			DURATION	DURATION	
		3/3/2022	12/31/2021	PRICE	EXPENSES	YIELD TO	QUALITY	QUALITY	MATURITY	DURATION	RISK	RISK	
	SYMBOL			CHANGE	(Basis Points)	MATURITY	RATING	SCORE	(Years)	(Years)	SCORE	SCORE	
BLACKROCK iSHARES ETF'S													
TAXABLE BOND FUNDS													
AGGREGATE BOND FUND	AGG	107.10	114.08	-6.12%	3	2.98%	AA-	84	8.80	6.71	31	24	
FEDERAL GOVERNMENT FUNDS													
SHORT-TERM TREASURY BOND FUND	SHV	110.25	110.42	-0.15%	15	0.69%	AAA	100	0.36	0.35	2	1	
TREASURY 1-3 YEAR FUND	SHY	83.35	85.54	-2.56%	15	2.29%	AAA	100	1.91	1.87	9	4	
TREASURY 3-7 YEAR FUND	IEI	112.05	128.67	-12.92%	15	2.59%	AAA	100	4.94	4.67	22	11	
TREASURY 7-10 YEAR FUND	IEF	107.47	115.00	-6.55%	15	2.49%	AAA	100	8.61	8.04	38	19	
TREASURY 10-20 YEAR FUND	TLH	134.61	148.40	-9.29%	15	2.66%	AAA	100	18.32	14.66	68	34	
TREASURY 20+ YEAR FUND	TLT	132.08	148.19	-10.87%	15	2.64%	AAA	100	26.62	18.86	88	44	
FED. GOV'T AGENCY FUND	AGZ	112.30	117.17	-4.16%	20	2.65%	AAA	100	4.41	3.82	18	9	
TIPS FUND	TIP	124.57	129.20	-3.58%	19	-0.83%	AAA	100	7.99	7.44	35	17	
TIPS 0-5 YEAR FUND	STIP	104.94	105.88	-0.89%	3	-1.71%	AAA	100	2.55	2.51	12	6	
GOVERNMENT & CREDIT FUNDS													
GOVERNMENT & CREDIT BOND FUND	GBF	113.45	121.53	-6.65%	20	2.94%	AA-	86	9.28	7.04	33	24	
INTERMEDIATE GOVERNMENT & CREDIT BOND FUND	GVI	108.53	113.75	-4.59%	20	2.76%	AA/AA-	88	4.32	3.97	19	15	
CORE LONG-TERM U.S. BOND FUND	ILTB	64.02	72.14	-11.26%	6	3.87%	A+/A	77	22.95	15.06	70	47	
CREDIT FUNDS													
BROAD USD INVESTMENT GRADE CORPORATE BOND FUND	USIG	55.04	59.74	-7.87%	4	3.75%	A-/BBB+	67	11.24	7.70	36	35	
SHORT-TERM CORPORATE BOND FUND	IGSB	51.72	53.88	-4.01%	6	3.25%	A-/BBB+	67	3.03	2.69	13	23	
INTERMEDIATE CORPORATE BOND FUND	IGIB	54.87	59.27	-7.42%	6	3.84%	A-/BBB+	65	7.58	6.35	30	32	
LONG-TERM CORPORATE BOND FUND	IGLB	61.42	69.55	-11.69%	6	4.23%	A-/BBB+	67	22.84	13.98	65	49	
iBOXX \$ INVESTMENT GRADE CORP. BOND FUND	LQD	120.94	132.52	-8.74%	14	3.80%	A-/BBB+	66	13.54	9.17	43	38	
iBOXX \$ HIGH YIELD CORP. BOND FUND	HYG	82.29	87.01	-5.42%	48	5.96%	BB-/B+	33	5.33	4.02	19	43	
FLOATING RATE NOTE FUND	FLOT	50.52	50.73	-0.41%	15	1.16%	A/A-	72	1.71	0.06	0	14	
MORTGAGE BACKED SECURITIES FUNDS													
MORTGAGE BACKED SECURITY BOND FUND	MBB	101.87	107.43	-5.18%	4	3.02%	5.67	5	7.72	6.10	28	62	
NATIONAL MUNICIPAL BOND FUNDS													
S&P NATIONAL MUNICIPAL BOND FUND	MUB	109.64	116.28	-5.71%	7	2.32%	AA-	85	5.10	5.32	25	20	
S&P SHORT-TERM NATIONAL MUNICIPAL BOND FUND	SUB	104.60	107.37	-2.58%	7	1.73%	AA	90	2.03	1.90	9	10	
NON-U.S. BOND FUNDS													
S&P/CITIGROUP 1-3 YEAR INT'L TREASURY BOND FUND	ISHG	75.41	78.18	-3.54%	35	0.42%	AA-	85	1.77	1.75	8	12	
S&P/ CITIGROUP INT'L TREASURY BOND FUND	IGOV	46.45	50.29	-7.64%	35	1.11%	AA-	85	10.34	8.79	41	28	
JP MORGAN USD EMERGING MARKETS BOND FUND	EMB	97.76	109.06	-10.36%	39	6.13%	BBB-/BB+	51	13.21	8.02	37	43	
VANGUARD MUTUAL FUNDS - ADMIRAL SHARES													
TAXABLE BOND FUNDS													
TOTAL BOND MARKET INDEX FUND	VBTLX	10.46	11.19	-6.52%	5	2.44%	AA/AA-	88	8.90	6.80	32	22	
ULTRA SHORT-TERM BOND FUND	VUSFX	19.83	20.06	-1.15%	10	1.50%	A/A-	70	0.90	1.00	5	18	
SHORT-TERM BOND INDEX FUND	VBIRX	10.21	10.61	-3.77%	7	2.11%	AA+/AA	91	2.90	2.70	13	11	
INTERMEDIATE-TERM BOND INDEX FUND	VBILX	11.09	11.89	-6.73%	7	2.64%	AA-	84	7.20	6.50	30	23	
LONG-TERM BOND INDEX FUND	VBLAX	13.87	15.67	-11.49%	7	3.34%	AA-/A+	81	23.30	15.80	74	46	
FEDERAL GOVERNMENT FUNDS													
SHORT-TERM TREASURY FUND	VFIRX	10.37	10.62	-2.35%	10	1.19%	AAA	100	2.10	2.10	10	5	
INTERMEDIATE-TERM TREASURY FUND	VFIUX	10.72	11.31	-5.22%	10	1.40%	AAA	100	5.00	5.20	24	12	
LONG-TERM TREASURY FUND	VUSUX	11.42	12.78	-10.64%	10	2.40%	AAA	100	23.00	17.80	83	42	
SHORT-TERM FEDERAL FUND	VSGDX	10.46	10.79	-3.06%	10	1.75%	AAA	100	3.10	2.00	9	5	
TIPS FUND	VAIPX	27.35	28.44	-3.83%	10	-1.65%	AAA	100	7.90	7.60	36	18	
SHORT-TERM TIPS FUND	VTAPX	25.43	25.74	-1.20%	6	-3.02%	AAA	100	2.60	2.60	12	6	
CREDIT FUNDS													
SHORT-TERM INVESTMENT GRADE BOND FUND	VFSUX	10.32	10.77	-4.18%	10	2.65%	AA-	85	2.90	2.80	13	14	
INTERMEDIATE-TERM INVESTMENT GRADE BOND FUND	VFIDX	9.21	9.95	-7.44%	10	3.31%	A/A-	70	7.20	6.50	30	30	
LONG-TERM INVESTMENT GRADE BOND FUND	VWETX	9.67	10.92	-11.45%	12	3.51%	A+	78	22.70	14.60	68	45	
HIGH YIELD CORPORATE BOND FUND	VWEAX	5.64	5.95	-5.21%	13	4.74%	BB-	37	5.40	4.00	19	41	
MORTGAGE BACKED SECURITIES FUNDS													
GNMA FUND	VFJX	10.06	10.54	-4.55%	11	1.45%	AAA	100	6.20	4.20	20	10	
NATIONAL MUNICIPAL BOND FUNDS													
SHORT-TERM MUNICIPAL BOND FUND	VWSUX	15.64	15.88	-1.51%	9	0.88%	AA-	85	1.20	1.00	5	10	
LIMITED-TERM MUNICIPAL BOND FUND	VMLUX	10.80	11.17	-3.31%	9	1.35%	AA-/A+	82	3.10	2.30	11	14	
INTERMEDIATE-TERM MUNICIPAL BOND FUND	VWILX	13.83	14.70	-5.92%	9	1.91%	AA-	84	8.70	4.30	20	18	
LONG-TERM MUNICIPAL BOND FUND	VWLUX	11.25	12.13	-7.25%	9	2.31%	AA-/A+	82	16.50	5.40	25	21	
HIGH-YIELD MUNICIPAL BOND FUND	VWALX	11.11	12.00	-7.42%	9	2.73%	BBB+	66	18.10	5.40	25	30	
MONEY MARKET FUNDS													
CASH RESERVE FEDERAL MONEY MARKET FUND	VMRXX	1.00	1.00	0.00%	10	0.17%	AAA	98	34 Days	0.00			
TAX-EXEMPT MONEY MARKET FUND	VMSXX	1.00	1.00	0.00%	15	0.35%	MIG-1	NA	11 Days	0.00			