

FIXED INCOME FUNDS												
DATA AS OF:												
6/30/2022												
		PRICE	PRICE	3 MONTH	ANNUAL	YIELD TO	CREDIT	CREDIT			DURATION	
		6/30/22	3/3/22	PRICE	EXPENSES	MATURITY	QUALITY	QUALITY	MATURITY	DURATION	RISK	RISK
	SYMBOL			CHANGE	(Basis Points)		RATING	SCORE	(Years)	(Years)	SCORE	SCORE
BLACKROCK ISHARES ETF'S												
TAXABLE BOND FUNDS												
AGGREGATE BOND FUND	AGG	101.68	107.10	-5.06%	4	3.65%	AA-	84	8.77	6.54	33	25
FEDERAL GOVERNMENT FUNDS												
SHORT-TERM TREASURY BOND FUND	SHV	110.10	110.25	-0.14%	15	1.87%	AAA	100	0.38	0.37	2	1
TREASURY 1-3 YEAR FUND	SHY	82.79	83.35	-0.67%	15	2.95%	AAA	100	1.91	1.86	9	5
TREASURY 3-7 YEAR FUND	IEI	119.34	112.05	6.51%	15	3.08%	AAA	100	4.88	4.59	23	12
TREASURY 7-10 YEAR FUND	IEF	102.30	107.47	-4.81%	15	3.01%	AAA	100	8.61	7.96	41	20
TREASURY 10-20 YEAR FUND	TLH	102.15	134.61	-24.11%	15	3.35%	AAA	100	17.91	14.16	72	36
TREASURY 20+ YEAR FUND	TLT	114.87	132.08	-13.03%	15	3.32%	AAA	100	25.79	18.13	92	46
FED. GOV'T AGENCY FUND	AGZ	109.98	112.30	-2.07%	20	3.26%	AAA	100	4.17	3.61	18	9
TIPS FUND	TIP	113.91	124.57	-8.56%	19	0.69%	AAA	100	7.32	6.84	35	17
TIPS 0-5 YEAR FUND	STIP	101.43	104.94	-3.34%	3	0.51%	AAA	100	2.52	2.47	13	6
GOVERNMENT & CREDIT FUNDS												
GOVERNMENT & CREDIT BOND FUND	GBF	107.53	113.45	-5.22%	20	3.67%	AA-	86	9.03	6.69	34	24
INTERMEDIATE GOVERNMENT & CREDIT BOND FUND	GVI	105.55	108.53	-2.75%	20	3.47%	AA/AA-	88	4.36	3.96	20	16
CORE LONG-TERM U.S. BOND FUND	ILTB	55.59	64.02	-13.17%	6	4.67%	A+/A	77	22.91	14.42	74	48
CREDIT FUNDS												
BROAD USD INVESTMENT GRADE CORPORATE BOND FUND	USIG	50.97	55.04	-7.39%	4	3.75%	A-/BBB+	67	10.93	7.21	37	35
SHORT-TERM CORPORATE BOND FUND	IGSB	50.55	51.72	-2.26%	6	3.25%	A-/BBB+	67	3.17	2.75	14	24
INTERMEDIATE CORPORATE BOND FUND	IGIB	51.06	54.87	-6.94%	6	3.84%	A-/BBB+	65	7.65	6.29	32	34
LONG-TERM CORPORATE BOND FUND	IIGL	53.31	61.42	-13.20%	6	4.23%	A-/BBB+	67	22.95	13.26	68	51
iBOXX \$ INVESTMENT GRADE CORP. BOND FUND	LQD	110.03	120.94	-9.02%	14	3.80%	A-/BBB+	66	13.46	8.71	44	39
iBOXX \$ HIGH YIELD CORP. BOND FUND	HYG	73.61	82.29	-10.55%	48	5.96%	BB-/B+	33	5.69	7.42	38	52
FLOATING RATE NOTE FUND	FLOT	49.92	50.52	-1.19%	15	1.16%	A/A-	72	1.80	0.07		
MORTGAGE BACKED SECURITIES FUNDS												
MORTGAGE BACKED SECURITY BOND FUND	MBB	97.49	101.87	-4.30%	4	3.63%	5.67	5	8.21	6.35	32	64
NATIONAL MUNICIPAL BOND FUNDS												
S&P NATIONAL MUNICIPAL BOND FUND	MUB	106.36	109.64	-2.99%	7	2.90%	AA-	85	6.75	6.26	32	23
S&P SHORT-TERM NATIONAL MUNICIPAL BOND FUND	SUB	104.67	104.60	0.07%	7	2.06%	AA	90	2.06	1.92	10	10
NON-U.S. BOND FUNDS												
S&P/CITIGROUP 1-3 YEAR INTL TREASURY BOND FUND	ISHG	69.62	75.41	-7.68%	35	1.20%	AA-	85	1.97	1.93	10	12
S&P/CITIGROUP INTL TREASURY BOND FUND	IGOV	40.89	46.45	-11.97%	35	1.82%	AA-	85	10.05	8.46	43	29
JP MORGAN USD EMERGING MARKETS BOND FUND	EMB	85.32	97.76	-12.73%	39	7.68%	BBB-/BB+	51	12.68	7.38	38	44
VANGUARD MUTUAL FUNDS - ADMIRAL SHARES												
TAXABLE BOND FUNDS												
TOTAL BOND MARKET INDEX FUND	VBTLX	9.91	10.46	-5.26%	5	3.39%	AA/AA-	88	8.90	6.70	34	23
ULTRA SHORT-TERM BOND FUND	VUSFX	19.76	19.83	-0.35%	10	2.45%	A/A-	70	0.80	0.70	4	17
SHORT-TERM BOND INDEX FUND	VBIRX	10.06	10.21	-1.47%	7	3.26%	AA+/AA	91	2.90	2.70	14	12
INTERMEDIATE-TERM BOND INDEX FUND	VBILX	10.57	11.09	-4.69%	7	3.77%	AA-	84	7.30	6.50	33	25
LONG-TERM BOND INDEX FUND	VBLAX	12.07	13.87	-12.98%	7	4.34%	AA-/A+	81	23.30	15.10	77	48
FEDERAL GOVERNMENT FUNDS												
SHORT-TERM TREASURY FUND	VFIRX	10.22	10.37		10	2.09%	AAA	100	2.30	2.00	10	5
INTERMEDIATE-TERM TREASURY FUND	VFILX	10.41	10.72	-2.89%	10	2.26%	AAA	100	5.10	5.10	26	13
LONG-TERM TREASURY FUND	VUSUX	9.98	11.42	-12.61%	10	3.27%	AAA	100	22.60	16.90	86	43
SHORT-TERM FEDERAL FUND	VSGDX	10.34	10.46	-1.15%	10	2.64%	AAA	100	3.90	2.40	12	6
TIPS FUND	VAIPX	25.08	27.35	-8.30%	10	-0.23%	AAA	100	7.40	7.00	36	18
SHORT-TERM TIPS FUND	VTAPX	24.79	25.43	-2.52%	6	-1.21%	AAA	100	2.60	2.50	13	6
CREDIT FUNDS												
SHORT-TERM INVESTMENT GRADE BOND FUND	VFSUX	10.08	10.32	-2.33%	10	3.77%	AA-	85	2.90	2.80	14	14
INTERMEDIATE-TERM INVESTMENT GRADE BOND FUND	VFIDX	8.57	9.21	-6.95%	10	4.50%	A/A-	70	7.20	6.50	33	32
LONG-TERM INVESTMENT GRADE BOND FUND	VWETX	8.42	9.67	-12.93%	12	4.52%	A+	78	22.90	14.10	72	47
HIGH YIELD CORPORATE BOND FUND	VWEAX	5.09	5.64	-9.75%	13	6.51%	BB-	37	6.00	4.20	21	42
MORTGAGE BACKED SECURITIES FUNDS												
GNMA FUND	VFIJX	9.62	10.06	-4.37%	11	2.61%	AAA	100	7.60	5.20	27	13
NATIONAL MUNICIPAL BOND FUNDS												
SHORT-TERM MUNICIPAL BOND FUND	VWSUX	15.61	15.64	-0.19%	9	1.53%	AA-	85	1.30	1.10	6	10
LIMITED-TERM MUNICIPAL BOND FUND	VMLUX	10.72	10.80	-0.74%	9	2.09%	AA-/A+	82	3.30	2.40	12	15
INTERMEDIATE-TERM MUNICIPAL BOND FUND	VWILX	13.41	13.83	-3.04%	9	2.86%	AA-	84	9.00	4.50	23	19
LONG-TERM MUNICIPAL BOND FUND	VWLUX	10.67	11.25	-5.16%	9	3.38%	AA-/A+	82	16.60	6.20	32	25
HIGH-YIELD MUNICIPAL BOND FUND	VWALX	10.47	11.11	-5.76%	9	3.88%	BBB+	66	18.40	6.50	33	33
MONEY MARKET FUNDS												
CASH RESERVE FEDERAL MONEY MARKET FUND	VMRXX	1.00	1.00	0.00%	10	1.37%	AAA	98	22 Days	0.00		
TAX-EXEMPT MONEY MARKET FUND	VMSXX	1.00	1.00	0.00%	15	0.82%	MIG-1	NA	9 Days	0.00		