Comparative Performance - IRR										
	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR	7 YR	8 YR	9 YR	10 YR
Total Fund	20.37	13.83	10.84	10.65	10.86	10.65	9.16	9.39	9.71	10.36

This report is for the sole use of the named client. Information is based on sources and data believed to be reliable, but AndCo is not responsible for third party data and cannot guarantee the accuracy of the information. This report is presented as a supplement to the client's quarterly Investment Performance Review which contains additional important disclosure information.

