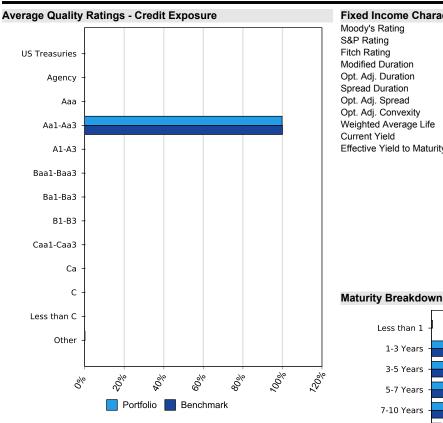
NV2G30000000 - IX1F00003248

Manager At A Glance Total TOTAL US FIXED INCOME vs. BB Treasury Bond

Period Ending September 30, 2024

Currency: USD

Report ID: IAN0101



Top 10 Fixed Income Including Cash Positions

	Portfolio Be	Portfolio Benchmark	
U S TREASURY NOTE	3.38%	0.57%	2.82%
U S TREASURY NOTE	3.21%	0.51%	2.71%
U S TREASURY NOTE	3.09%	0.37%	2.72%
U S TREASURY NOTE	3.05%	0.23%	2.82%
U S TREASURY NOTE	2.77%	0.42%	2.35%
U S TREASURY NOTE	2.30%	1.01%	1.28%
U S TREASURY BOND	2.29%	0.37%	1.92%
U S TREASURY NOTE	2.29%	0.56%	1.73%
U S TREASURY NOTE	2.15%	0.33%	1.83%
U S TREASURY NOTE	1.95%	0.37%	1.58%
Total	26.49%	4.74%	

Portfolio Benchmark Difference **Fixed Income Characteristics Duration Breakdown - Broad Duration - OAD** Moody's Rating Aaa Aaa ----S&P Rating AA+ AA+ ----Fitch Rating AA+ AA+ ----Modified Duration 6.07 6.05 0.01 Opt. Adj. Duration 6.04 6.03 0.01 ı ח ~ ~ ~ Sprea 0.00 0.00

ead Duration	0.00	0.00	
Adj. Spread	0.01	0.01	
Adj. Convexity	0.80	0.78	
ghted Average Life	8.08	7.88	
ent Yield	3.38%	3.09%	
ctive Yield to Maturity	3.84%	3.77%	

Less than 1

1-3 Years

3-5 Years

5-7 Years

7-10 Years

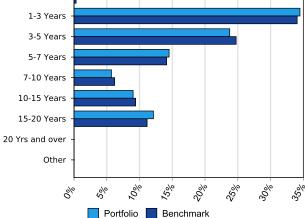
10-15 Years

15-20 Years

Other

%

20 Yrs and over



Bloomberg Global Scheme

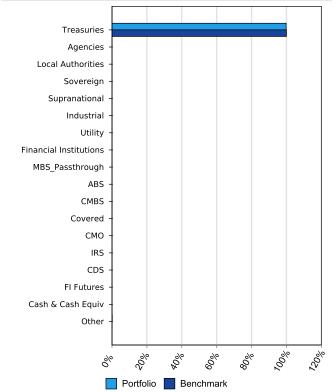
Less than 1

0.02

0.20

0.30%

0.07%



12/4/2024 10:01:45 AM PST

<5%

%

15%

70%

Portfolio Benchmark

\$%

30%

35%