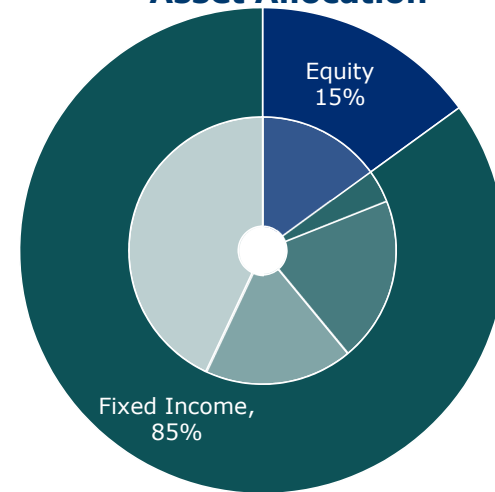


# Barnabas Income Fund

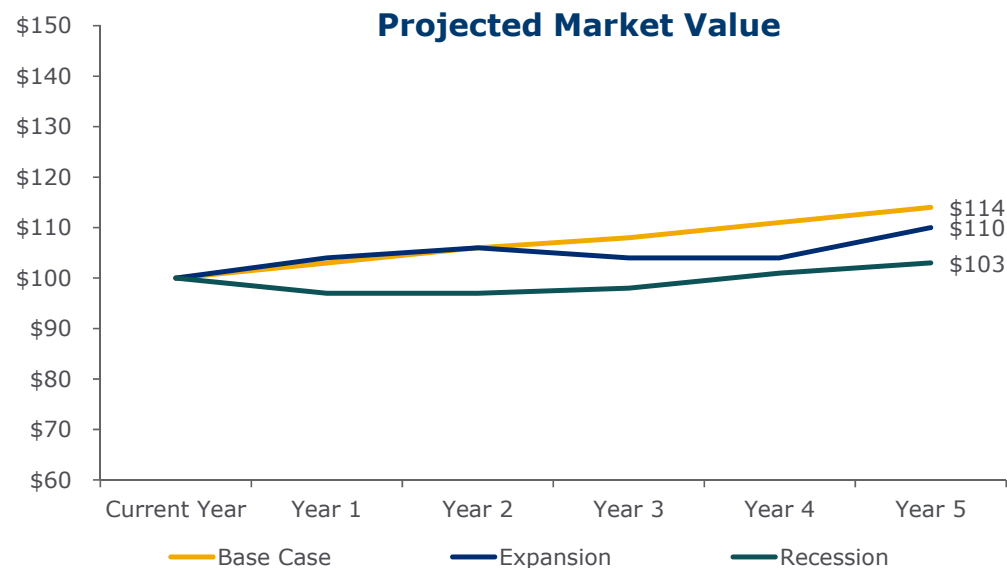
- The **Barnabas Income Fund** seeks to generate income while preserving capital similar to a portfolio invested entirely in bonds. The fund objectives are appropriate for constituent accounts that anticipate expending all funds within three to five (3-5) years.
- The Fund shall be invested across a diversified set of asset classes, with an emphasis on fixed income and credit securities, which comprises more than 80% of the Fund. The Fund can invest up to 4% in illiquid investments.
- Performance of the Fund shall be measured against the Barclays Aggregate Bond Index.

## Asset Allocation

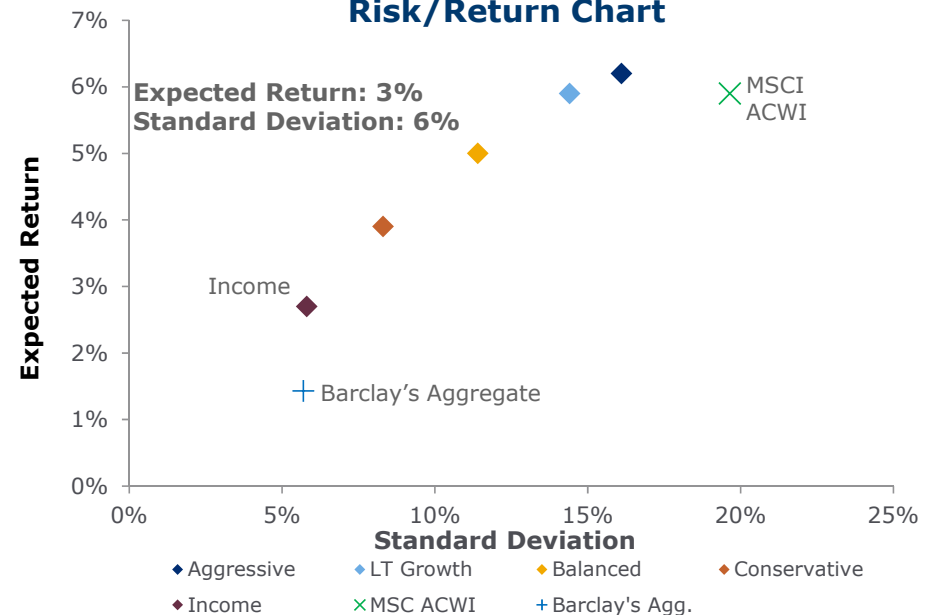


- Global Equity (15%)   ■ Private Debt (4%)   ■ TIPS (20%)
- Diversified FI (18%)   ■ Core Bonds (43%)

## Projected Market Value



## Risk/Return Chart



Projected Market Value does not include a spending/withdrawal assumption.

Expected return, standard deviation and projected market value are based on NEPC's 2021 10 year asset class assumptions.