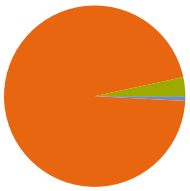
XYIS Cause NTF Fixed Income

Portfolio Snapshot

Portfolio Value	Benchmark	Account Number	Report Currency
10,665.97	BBgBarc US Agg Bond TR USD		USD

Analysis

Asset Allocation



	Portfolio	B-mark
Cash	3.38	0.00
US Stock	0.00	0.00
Non US Stock	0.00	0.00
Bond	95.79	0.00
Other	0.83	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

	Value	Core	Growth
Large	0	0	0
Mid	0	0	0
Small	0	0	0

Total Stock Holdings 0

Not Classified % 100.00

0-10 10-25 25-50 >50

Fixed-Income Investment Style %

	Ltd	Mod	Ext
High	0	0	0
Med	30	35	34
Low	0	0	0

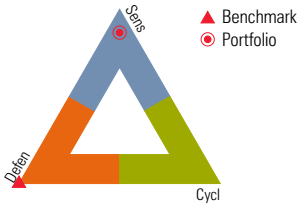
Total Bond Holdings 740

Not Classified % 1.00

0-10 10-25 25-50 >50

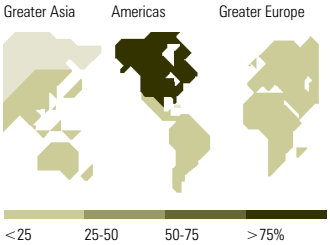
Stock Analysis

Stock Sectors



	Portfolio %	Bmark %
Defen	**0.00**	**0.00**
Cons Defensive	0.00	0.00
Healthcare	0.00	0.00
Utilities	0.00	0.00
Sens	**100.00**	**0.00**
Comm Svcs	0.00	0.00
Energy	100.00	0.00
Industrials	0.00	0.00
Technology	0.00	0.00
Cycl	**0.00**	**0.00**
Basic Matls	0.00	0.00
Cons Cyclical	0.00	0.00
Financial Svcs	0.00	0.00
Real Estate	0.00	0.00
Not Classified	0.00	100.00

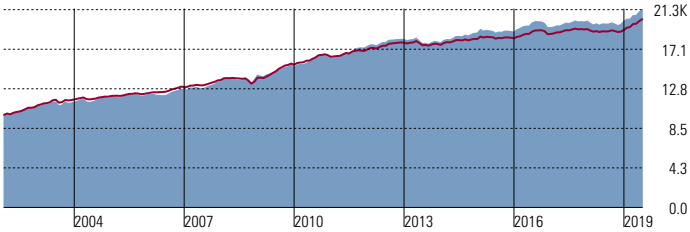
Stock Regions



	Portfolio %	Bmark %
Americas	**100.00**	**0.00**
North America	100.00	0.00
Central/Latin	0.00	0.00
Greater Asia	**0.00**	**0.00**
Japan	0.00	0.00
Australasia	0.00	0.00
Asia Developed	0.00	0.00
Asia Emerging	0.00	0.00
Greater Europe	**0.00**	**0.00**
United Kingdom	0.00	0.00
Europe Developed	0.00	0.00
Europe Emerging	0.00	0.00
Africa/Middle East	0.00	0.00
Not Classified	0.00	0.00

Performance

Investment Growth Chart



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	2.64	6.94	2.28	2.38	3.30
Benchmark Return	3.08	7.87	2.31	2.95	3.90
+/- Benchmark Return	-0.44	-0.93	-0.03	-0.57	-0.60

Time Period Return	Best %	Worst %
3 Months	4.81 (11/08-01/09)	-3.81 (08/08-10/08)
1 Year	15.16 (11/08-10/09)	-1.62 (11/17-10/18)
3 Years	8.21 (11/08-10/11)	0.87 (01/13-12/15)

Portfolio Yield	Yield %
Trailing 12 Month	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit http://www.morningstaradvisor.com/familyinfo.asp

Holdings

Top 3 holdings out of 3	Ticker	Type	Holding Value	% Assets
Parnassus Fixed-Income	PRFIX	MF	3,733.09	35.00
Praxis Impact Bond A	MIIAX	MF	3,733.09	35.00
Calvert Short Duration Income A	CSDAX	MF	3,199.79	30.00

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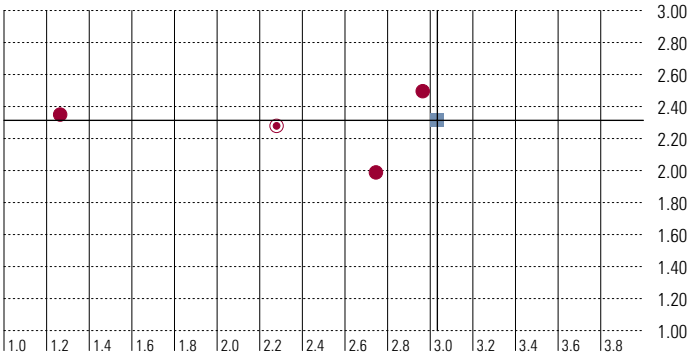
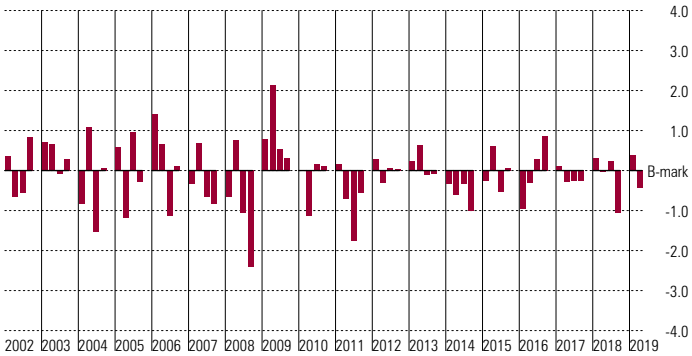
Risk Analysis

Risk/Reward Scatterplot ◉ Portfolio ● Holding ■ B-mark 3-Year Mean



3-Year Standard Deviation

Performance History Graph ■ Portfolio Quarterly Return +/- Benchmark in %



Risk and Return Statistics	3 Yr Portfolio	3 Yr B-mark	5 Yr Portfolio	5 Yr B-mark	10 Yr Portfolio	10 Yr B-mark
Standard Deviation	2.28	3.03	2.16	2.94	2.27	2.89
Mean	2.28	2.31	2.38	2.95	3.30	3.90
Sharpe Ratio	0.37	0.29	0.68	0.70	1.22	1.16

MPT Statistics	3 Yr	5 Yr	10 Yr
Alpha	0.19	0.01	0.23
Beta	0.72	0.71	0.75
R-squared	93.78	94.42	92.54

Fundamental Analysis

Market Maturity

% of Stocks		
Developed Markets	100.00	—
Emerging Markets	0.00	—
Not Available	0.00	—

Geometric Avg Capitalization (Mil)

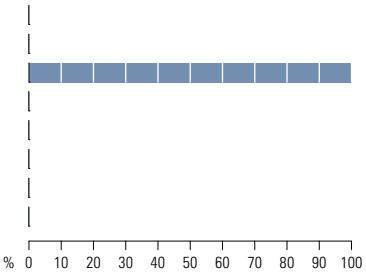
Portfolio	195.56
Benchmark	-

Valuation Multiples	Portfolio	B-mark
Price/Earnings	—	—
Price/Book	0.25	—
Price/Sales	0.81	—
Price/Cash Flow	1.34	—

Credit Quality	% of Bonds
AAA	41.88
AA	4.98
A	19.53
BBB	25.27
BB	4.72
B	0.86
Below B	0.07
NR/NA	2.69

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	0.00	0.00
Distressed	0.00	0.00
Hard Asset	100.00	0.00
Cyclical	0.00	0.00
Slow Growth	0.00	0.00
Classic Growth	0.00	0.00
Aggressive Growth	0.00	0.00
Speculative Growth	0.00	0.00
Not Available	0.00	100.00



Profitability

% of Stocks	Portfolio 2017	Portfolio 2018	B-mark 2018
Net Margin	—	—	—
ROE	—	—	—
ROA	—	—	—
Debt/Capital	—	27.57	—

Fund Statistics

Potential Cap Gains Exposure	0.64
Avg Net Exp Ratio	0.81
Avg Gross Exp Ratio	0.88

Interest Rate Risk	Portfolio
Maturity	6.27
Duration (total portfolio)	4.68
Avg Credit Quality	BBB

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Non-Load Adjustment Returns

Total 3 holdings as of 6/30/2019	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
Parnassus Fixed-Income	MF	5/31/2019	35.00	3,733.09	—	8.61	2.50	2.71	3.45	—	—
Praxis Impact Bond A	MF	5/31/2019	35.00	3,733.09	—	7.07	1.99	2.47	3.66	3.75	—
Calvert Short Duration Income A	MF	4/30/2019	30.00	3,199.79	—	4.83	2.35	1.87	2.67	2.75	—

Performance Disclosure

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