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86 \$JHQF\			
86 7UHDVXU\			
7RWDO \$YHUDJH			

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5ROOLQJ 6L[ OR 7UHDV <LHOG  
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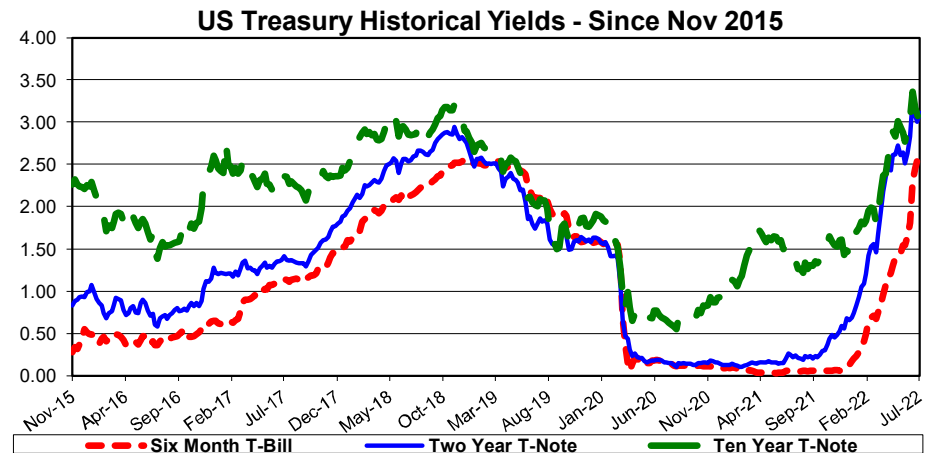
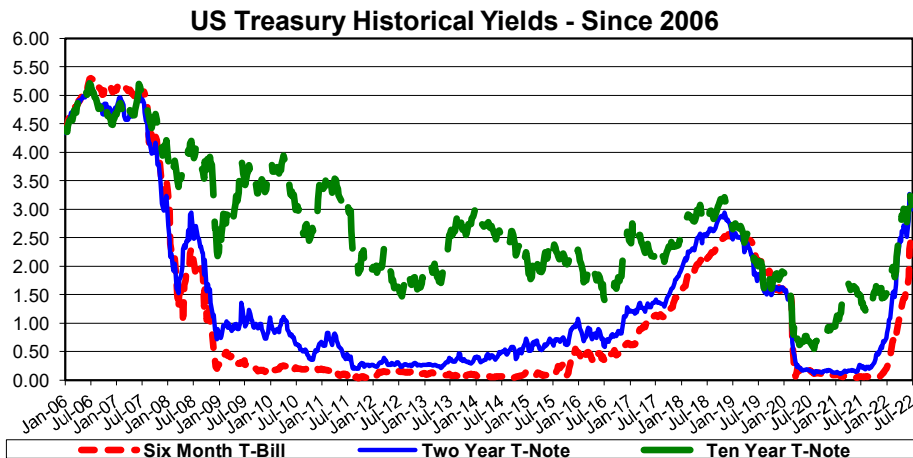
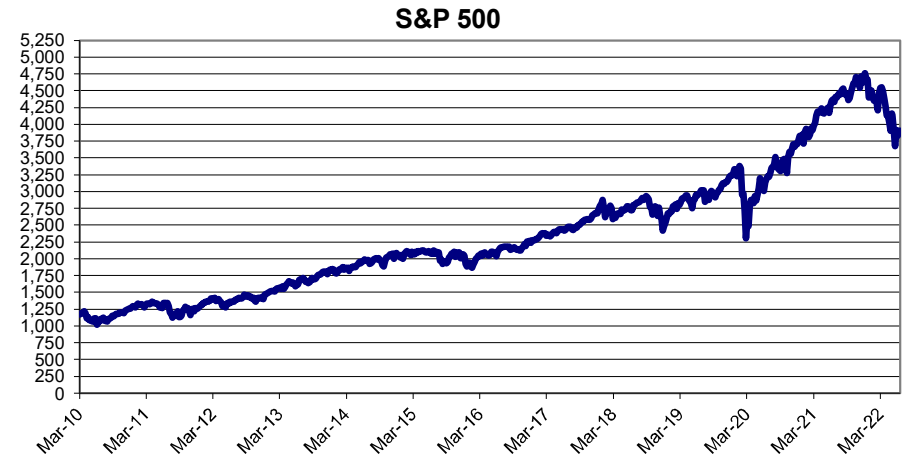
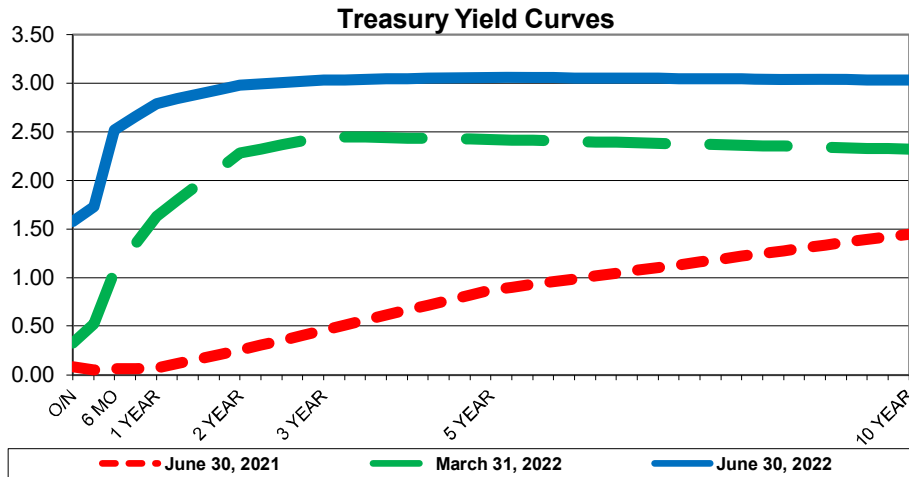
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,QYHVWPHQW ,QFRPH \$SSUR[LPDWH DFFRXQW DQDO\VLV IRU DGYLVRU\ IHHV SUHPLXP DPRUWLJDWLRQ

## Economic Overview

6/30/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.75% to 1.50% - 1.75% June 15th (Effective Fed Funds are trading +/-1.60%). The FOMC began actively reducing their balance sheet June 1. An additional 0.75% increase is anticipated July 27. First Quarter GDP (final) was -1.6%. June Non-Farm Payroll added 372k net new jobs while the Three Month Average NFP declined to 375k. Crude oil settled in at +/\$105 per barrel. The Stock Markets continued sliding lower, but may be stabilizing. More domestic and international economic indicators softened, including housing data. A recession in the next 12 to 18 months is being openly discussed. Inflation remained well over the FOMC 2% target (Core PCE +/-4.7% and CPI exceeding 8%).

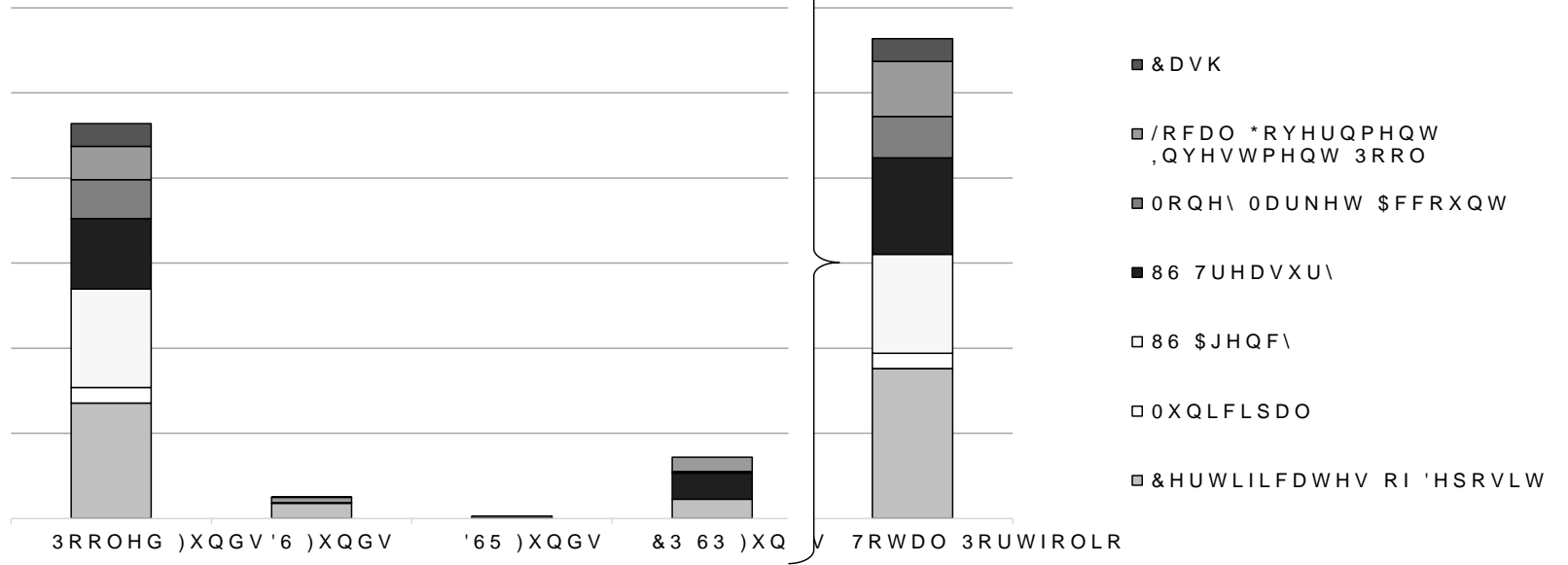


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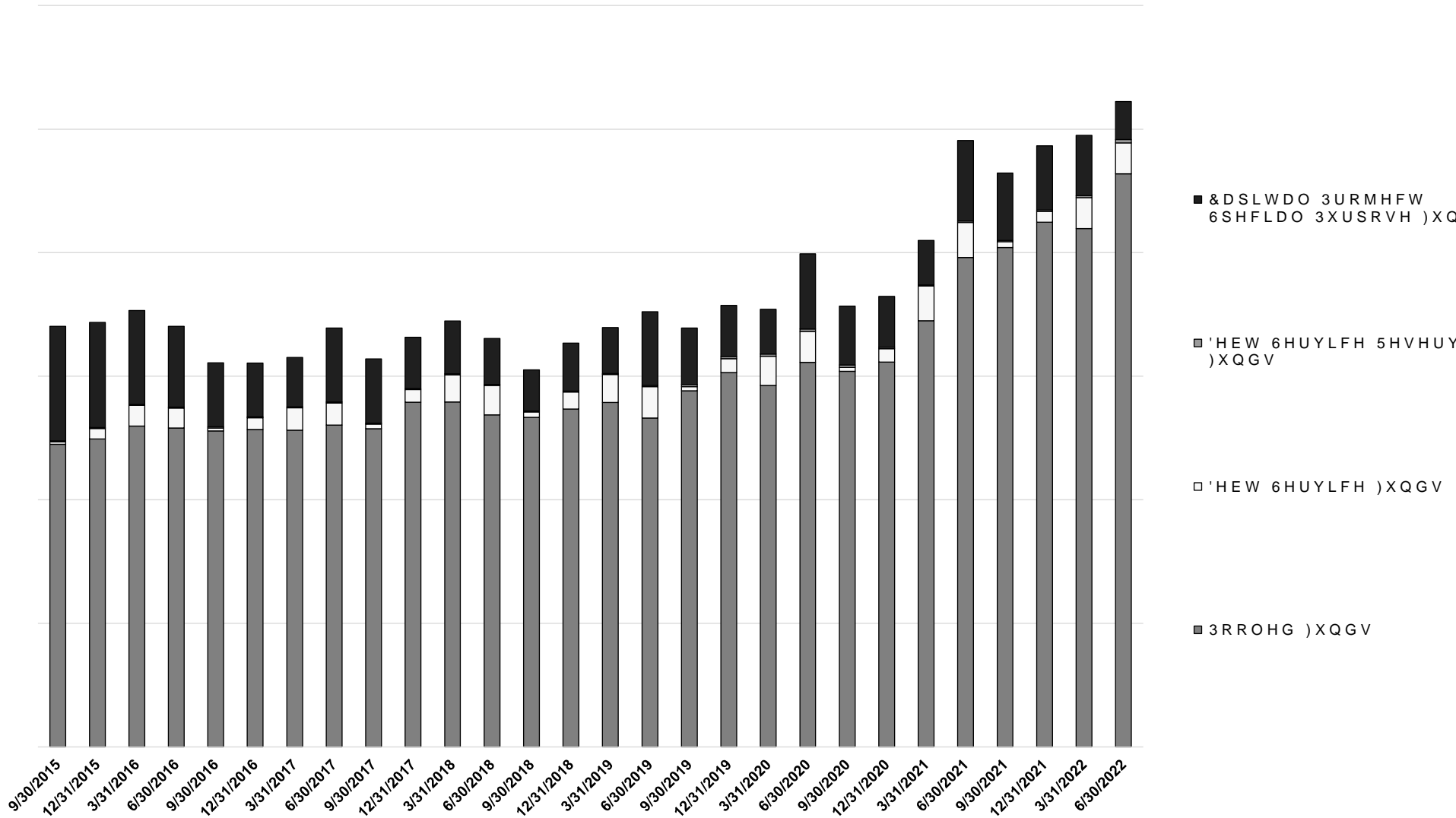
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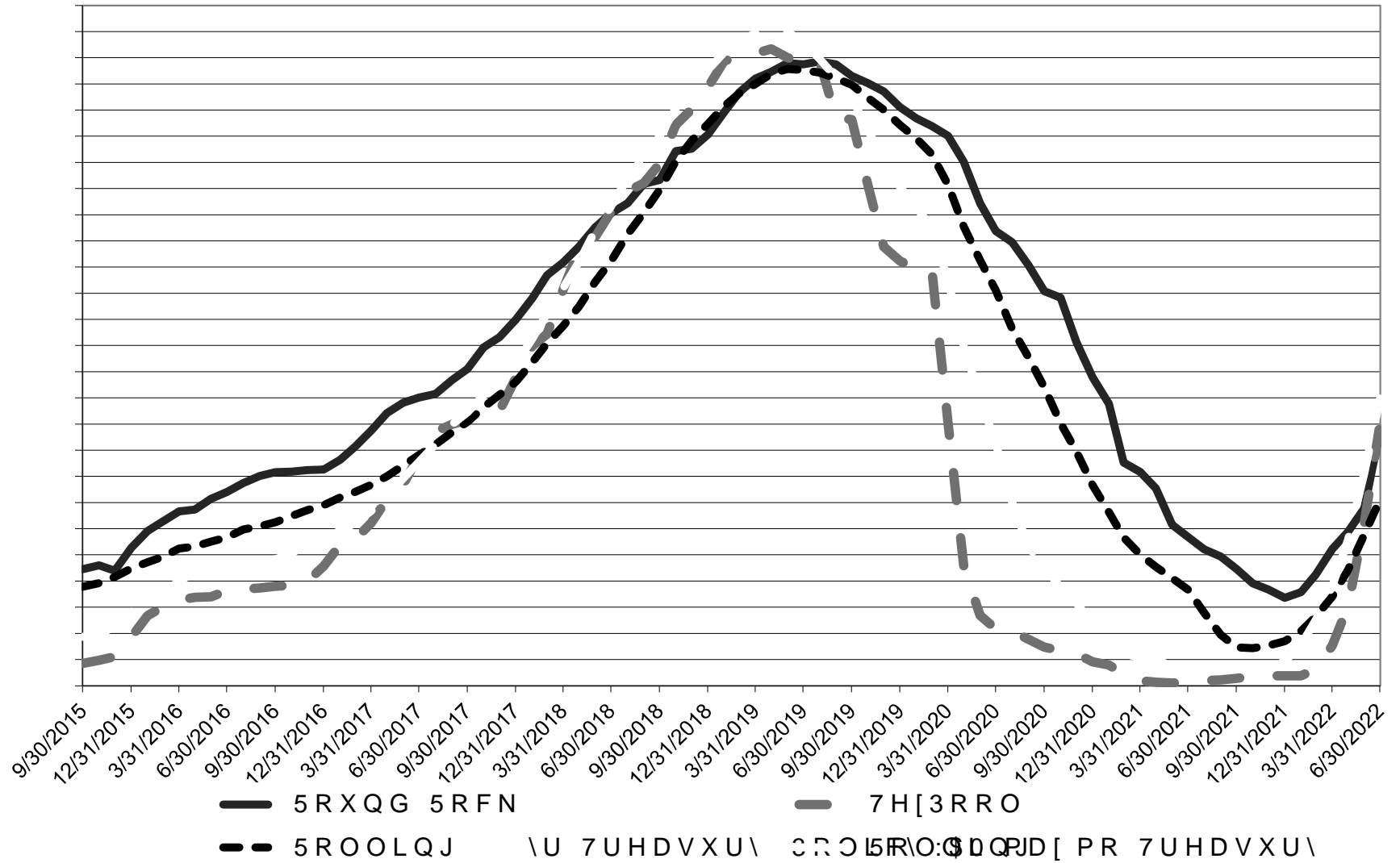


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7H[3RRO	1 \$			1 \$					±
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6WDWH RI 7H[DV					±		±		±
6WDWH RI 7H[DV					±		±		±
3URVSHULW\ %DQN							±		±
9HULWH[ &RPPXQLW\ %DQN							±		±
3URVSHULW\ %DQN							±		±
5 %DQN							±		±
%DQN 2=.							±		±
3URVSHULW\ %DQN							±		±
9HULWH[ &RPPXQLW\ %DQN							±		±
5 %DQN							±		±
7UHDVXU\							±		±
6DQ \$QWRQLR 7; (OHF				±			±		±
9HULWH[ &RPPXQLW\ %DQN							±		±
)&%					±		±		±
(DJOH 3DVV 7H[DV					±		±		±
3URVSHULW\ %DQN							±		±
%DQN 2=.							±		±
)&%					±		±		±
3URVSHULW\ %DQN							±		±
)&%					±		±		±
)&%					±		±		±
3URVSHULW\ %DQN							±		±
)10\$				±			±		±
9HULWH[ &RPPXQLW\ %DQN							±		±
%DQN 2=.							±		±
5 %DQN							±		±

0DUNHW 9DOXH &RPSDULVRQ

-XQH

,VVXHU	&RXSR 5DWH	Q6HWWO 'DWH	HPDOWXU 'DWH	LW\%HJLQJ 0DUNHW 9DOXH	LQJ7RWDO % XIV7RWDO 6HQQGLQJ 0DUNHW 9DOXH	XIV7RWDO % XIV7RWDO 6HQQGLQJ 0DUNHW 9DOXH	6HQQGLQJ 0DUNHW 9DOXH	0DUNHW 9DOXH	LQ 9DOXH
7UHDVXU\						±	±		
9HULWH\ &RPPXQLW\ %DQN									±
\$UOLQJWRQ 7; +*5 ('8 'DOODV ,6'						±	±		
9HULWH\ &RPPXQLW\ %DQN									±
)+/0&						±	±		
)10\$						±	±		
7UHDVXU\						±	±		
)+/0&						±	±		
7UHDVXU\						±	±		
)+/%						±	±		
7UHDVXU\						±	±		
7UHDVXU\					±		±		
)+/%						±	±		
)+/%						±	±		
)&%						±	±		
7UHDVXU\						±	±		
7UHDVXU\						±	±		
)+/%						±	±		
)\$0&					±		±		
7UHDVXU\						±	±		
)\$0&					±		±		
)&%					±		±		
7UHDVXU\					±		±		
)+/%					±		±		
6XE 7RWDO \$YHUDJH XQG )XQG ,QWHUHVW 6LQNLQJ *2 %RQGV									
)XQG ,QWHUHVW 6LQNLQJ *2 %RQGV									
7H[3RRO	1 \$			1 \$					±
7H[DV'\$, /<	1 \$			1 \$			±		±
1H[%DQN	1 \$			1 \$			±		±
(DVW :HVW %DQN							±		±
(DVW :HVW %DQN							±		±
(DVW :HVW %DQN							±		±
6XE 7RWDO \$YHUDJH XQG )XQG ,QWHUHVW 6LQNLQJ *2 %RQGV									±
)XQG ,QWHUHVW 6LQNLQJ *2 %RQGV									
-30RUJDQ &KDVH	1 \$			1 \$			±		±
6XE 7RWDO \$YHUDJH XQG )XQG ,QWHUHVW 6LQNLQJ *2 %RQGV							±		±
)XQG ,QWHUHVW 6LQNLQJ *2 %RQGV									
7H[3RRO	1 \$			1 \$					±
6XE 7RWDO \$YHUDJH XQG )XQG ,QWHUHVW 6LQNLQJ *2 %RQGV						±			±
)XQG ,QWHUHVW 6LQNLQJ *2 %RQGV									
7H[3RRO	1 \$			1 \$					±
1H[%DQN	1 \$			1 \$			±		±
(DVW :HVW %DQN							±		±
7UHDVXU\					±		±		
6XE 7RWDO \$YHUDJH XQG )XQG ,QWHUHVW 6LQNLQJ *2 %RQGV									
)XQG ,QWHUHVW 6LQNLQJ *2 %RQGV									
7H[3RRO	1 \$			1 \$					±
1H[%DQN	1 \$			1 \$			±		±

0DUNHW 9DOXH &RPSDULVRQ

-XQH

,VVXHU	&RXSR 5DWH	Q6HWWO 'DWH	HPDQWU 'DWH	LW\%HJLQQ 0DUNHW 9DOXH	LQJ7RWDO % XHFUHDV	XIVRWDO 6H HFUHDV	6HQQGLQJ 0D 9DOXH	0DUNHW 9DOXH	LQ 9DOXH
(DVW :HVW %DQN							±		±
3URVSHULW\ %DQN							±		±
3URVSHULW\ %DQN							±		±
9HULWH\ &RPPXQLW\ %DQN							±		±
7UHDVXU\				±			±		±
6XE 7RWDO \$YHUDJH )XQG 5RDG &2 %RQG )XQG									
)XQG HVHUYHV )XQG									
7H\3RRO	1 \$		1 \$				±		±
1H\%DQN	1 \$		1 \$				±		±
6XE 7RWDO \$XQG DJHVHUYHV )XQG							±		±
)XQG ,QWHUHVW 6LQNLQJ 5HYHQXH %RQGV									
7H\3RRO	1 \$		1 \$						±
(DVW :HVW %DQN							±		±
6XE 7RWDO \$YHUDJH,QXGHVW 6LQNLQJ 5HYHQXH %RQGV									±
)XQG .DODKDU 6HUYLFH 5HVHUYH									
7H\3RRO	1 \$		1 \$				±		±
6XE 7RWDO \$YHUDJH )XQGDODKDUL 'HEW 6HUYLFH 5HVHUYH							±		±
)XQG QDDH 8WLOLW\ 5HYHQXH %RQG									
7H\3RRO	1 \$		1 \$						±
1H\%DQN	1 \$		1 \$						±
6XE 7RWDO \$YHUDJH)XQGDJH 8WLOLW\%RQG 5HYHQXH									±
7RWDO \$YHUDJH									



+ROGLQJV E\ \$OORFDWLRQ DQG 3RUWIROLR )XQG

0DUFK

,VVXHU	&RXSRQ 5DWH	&UHGLW 5 DWH	6HWWOHPH DWH	PHQFH \$PR 6KDUHV	KQW %RRN 9D	OX 3ULFH	HW 0DUNHW	9DOXH	'DVW 0DWH	WR-70 # WLR	# RRN
)XQG 3RROHG ,QYHVWPHQV											
1H[%DQN									1 \$		
7H[DV'\$,/<		\$\$\$P							1 \$		
7H[DV'\$,/< 6HOHFV		\$\$\$P							1 \$		
9HULWH[ &RPPXQLW\ %DQN									1 \$		
5 %DQN									1 \$		
-30RUJDQ &KDVH									1 \$		
7H[67\$5		\$\$\$P							1 \$		
7H[3RRO		\$\$\$P							1 \$		
3URVSHULW\ %DQN									1 \$		
7H[DV'\$,/<		\$\$\$P							1 \$		
3URVSHULW\ %DQN									1 \$		
,QGSHQGHQW %DQN											
9HULWH[ &RPPXQLW\ %DQN											
3URVSHULW\ %DQN											
,QGSHQGHQW %DQN											
\$OOHJLDQFH %DQN											
%DQN 2=.											
9HULWH[ &RPPXQLW\ %DQN											
3URVSHULW\ %DQN											
%H[DU &R 7[E 5HI		\$ \$\$\$									
\$UOLQJWRQ 7; +*5 ('8		\$\$\$									
'HQWRQ ,6'		\$\$\$ \$\$\$									
&LW\ RI %U\DQ 7;		\$\$									
&LW\ RI \$XVWLQ *2		\$D \$\$\$ \$									
3URVSHULW\ %DQN											
9HULWH[ &RPPXQLW\ %DQN											
6WDWH RI 7H[DV		\$DD \$\$\$									
6WDWH RI 7H[DV		\$DD \$\$\$									
3URVSHULW\ %DQN											
9HULWH[ &RPPXQLW\ %DQN											
3URVSHULW\ %DQN											
5 %DQN											
%DQN 2=.											
3URVSHULW\ %DQN											
9HULWH[ &RPPXQLW\ %DQN											
5 %DQN											
7UHDVXU\		\$D \$\$\$ \$\$\$									
9HULWH[ &RPPXQLW\ %DQN											
))&%		\$DD \$\$ \$\$\$									
(DJOH 3DVV 7H[DV		\$\$									
3URVSHULW\ %DQN											
%DQN 2=.											
))&%		\$DD \$\$ \$\$\$									
3URVSHULW\ %DQN											
))&%		\$DD \$\$ \$\$\$									
))&%		\$DD \$\$ \$\$\$									
3URVSHULW\ %DQN											
9HULWH[ &RPPXQLW\ %DQN											

+ROGLQJV E\ \$OORFDWLRQ DQG 3RUWIROLR )XQG

0DUFK

,VVXHU	&RXSRQ 5DWH	&UHGLW 5 DWH	6HWWOH DWH	PHPH \$PR 6KDUHV	KQW %RRN 9D	OXH 3ULFH	HW 0DUNHW	9DOXH	'DVW 0DWH	WR-70 DWH
%DQN 2=.										
5 %DQN										
7UHDVXU\		\$D\$\$\$ \$\$\$								
9HULWH  &RPPXQLW\ %DQN										
'DOODV ,6'		\$D\$\$\$ \$\$\$								
\$UOLQJWRQ 7; +*5 ('8		\$\$\$								
9HULWH  &RPPXQLW\ %DQN										
)+/0&		\$DD \$\$\$ \$\$\$								
)10\$		\$DD \$\$\$ \$\$\$								
7UHDVXU\		\$D\$\$\$ \$\$\$								
)+/0&		\$DD \$\$\$ \$\$\$								
7UHDVXU\		\$D\$\$\$ \$\$\$								
)+/%		\$DD \$\$\$								
7UHDVXU\		\$D\$\$\$ \$\$\$								
)+/%		\$DD \$\$\$								
)+/%		\$DD \$\$\$								
))&%		\$DD \$\$\$ \$\$\$								
7UHDVXU\		\$D\$\$\$ \$\$\$								
7UHDVXU\		\$D\$\$\$ \$\$\$								
)+/%		\$DD \$\$\$								
7UHDVXU\		\$D\$\$\$ \$\$\$								
6XE 7RWDO \$YHUDJH										
)XQG ,QWHUHVW 6LQNLQJ *2 %RQGV										
7H DV'\$/<		\$\$\$P						1 \$		
1H %DQN								1 \$		
7H 3RRO		\$\$\$P						1 \$		
(DVW :HVW %DQN										
(DVW :HVW %DQN										
(DVW :HVW %DQN										
6XE 7RWDO \$YHUDJH										
)XQG ,QWHUHVW 6LQNLQJ 'HEW 6HUylFH										
-30RUJDQ &KDVH								1 \$		
6XE 7RWDO \$YHUDJH										
)XQG %RQG )XQG										
7H 3RRO		\$\$\$P						1 \$		
1H %DQN								1 \$		
(DVW :HVW %DQN										
6XE 7RWDO \$YHUDJH										
)XQG 5RDG &2 %RQG )XQG										
1H %DQN								1 \$		
7H 3RRO		\$\$\$P						1 \$		
(DVW :HVW %DQN										
3URVSHULW\ %DQN										
3URVSHULW\ %DQN										
9HULWH  &RPPXQLW\ %DQN										
6XE 7RWDO \$YHUDJH										

+ROGLQJV E\ \$OORFDWLRQ DQG 3RUWIOLR )XQG

0DUFK

,VVXHU	&RXSRQ 5DWH	&UHGLW 5 DWH	6HWWOH DWH	PHDQ 6KDUHV	KQW %RRN 9D	OXH 3ULFH	HW 0DUNHW	9DOXH	'D\W 0DWH	WR-70 DWH	# DWH
)XQG 5HVHUYHV )XQG											
7H[3RRO		\$\$\$P							1 \$		
1H[%DQN									1 \$		
6XE 7RWDO	\$YHUDJH										
)XQG ,QWHUHVW 6LQNLQJ 5HYHQXH %RQGV											
7H[3RRO		\$\$\$P							1 \$		
(DVW :HVW %DQN											
6XE 7RWDO	\$YHUDJH										
)XQG .DODKDUL 'HEW 6HUULFH 5HVHUYH											
7H[3RRO		\$\$\$P							1 \$		
6XE 7RWDO	\$YHUDJH										
)XQG 'UDLQDULHV XH %RQGV											
1H[%DQN									1 \$		
7H[3RRO		\$\$\$P							1 \$		
6XE 7RWDO	\$YHUDJH										
7RWDO	\$YHUDJH										