107 - Fixed Income Ohio Municipal Mutual Fund Strategy Overview IPS

Strategy Description

Security A
107 - Fixed Income Ohio Municipal Mutual Fund Strategy (P:1892638)

Benchmark
Bloomberg US Aggregate

Advisory Fee
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The Fixed Income Ohio Municipal Mutual Fund Strategy was designed to get low-cost exposure to Ohio municipal bonds. The strategy utilizes mutual funds and is largely buy and hold. The portfolio is typically reconstituted annually while purchase only transactions are used throughout the year to purchase underweight target positions and keep cash as low as possible in the portfolio.

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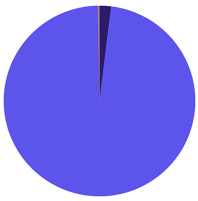
REVISOR

Asset Allocation Data as of: Oct. 8, 2026



Cash	1.97%
Stock	0.00%
Bond	97.82%
Convertible	0.00%
Preferred	0.00%
Other	0.21%

Performance Data as of: Sep. 30, 2026

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Historical Sharpe Ratio 5Y	-0.73	-0.72
Standard Deviation (Monthly 5Y)	1.73%	1.77%
Alpha (5Y) Gross	-0.52	--
Beta (5Y) Gross	0.86	--
Max Drawdown 5Y	11.87%	18.41%

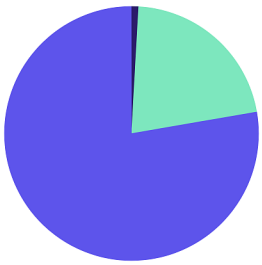
Bond Credit Quality Exposure

Data as of: Oct. 8, 2026

AAA	9.18%	BBB	5.65%	Below B	0.00%	Not Rated	3.01%
AA	59.61%	BB	1.17%			Not Avail.	5.80%
A	15.34%	B	0.24%			Short-Term	--

Bond Maturity Exposure

Data as of: Oct. 8, 2026



Short Term	**0.88%**	**Long Term**	**77.71%**
Less than 1 Year	0.88%	10 to 20 Years	36.73%
Intermediate	**21.40%**	20 to 30 Years	36.77%
1 to 3 Years	6.91%	Over 30 Years	4.22%
3 to 5 Years	3.10%	**Other**	**0.00%**
5 to 10 Years	11.39%		

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