



RICHMOND CAPITAL MANAGEMENT
Experience, Knowledge, Service

1-10 YEAR TIPS

Q2 2022

Market Value: \$58.9 Million

Investment Benchmark

Bloomberg 1-10 Year TIPS Index

Investment Team

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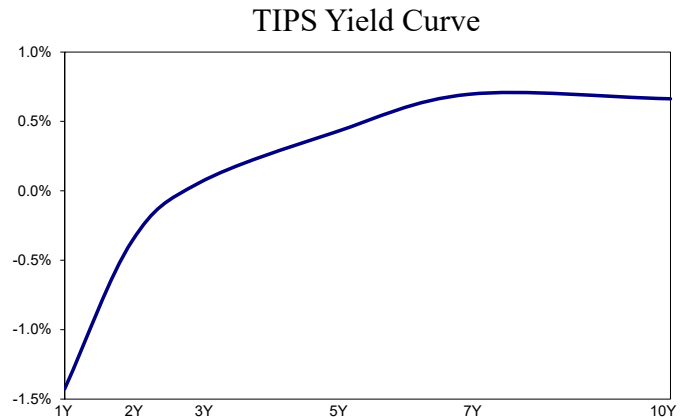
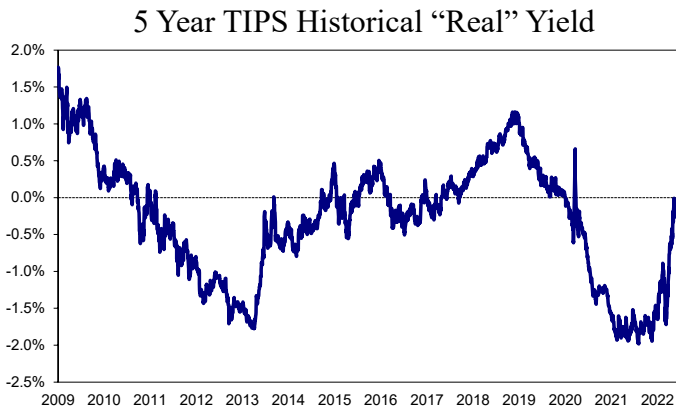
Summary

- » Indexed separate account TIPS portfolio
- » 1-10 year benchmark chosen to provide TIPS exposure with reduced volatility
- » Internally developed model designed to replicate index without tracking error
- » Passive Fee Schedule

1-10 Year TIPS is a composite comprised of U.S. Treasury Inflation Protected Securities. The main emphasis in this composite is to construct a portfolio which mimics the Bloomberg 1-10 Year TIPS Index. We have developed an internal model designed to replicate the index without tracking error. All of our holdings in this product are taxable and U.S. dollar denominated. The portfolios utilize no leverage and hold no derivative securities.

TIPS Market Data

(As of 6/30/22)



Source: Bloomberg