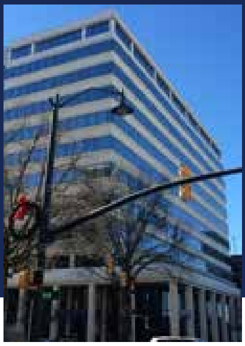

Investment Strategy: WI Bonds

Investment Manager: Wallick Investments, LLC

RIA ▪ Strategic Moral Investing

Dan Wallick, Wade Stinnette, Jake Wallick

Asset Class & Objective	The WI Bond's overall portfolio style is best defined as fixed income. Our Bond portfolio consists of primarily of Government Bonds (traditional, inflation-protected and international) and Corporates (both US and international). The durations, average credit quality and actual allocations are managed based on interest rate expectations with market and economic indicators.
Strategy Custom Benchmark	Not Applicable
Single Security Index	iShares Core Aggregate US Bond Index
Style Factors	Not Applicable
Portfolio Characteristics	▪ 10 – 30 positions ▪ Low turnover ▪ Complies with WI faith-based and biblically responsible investment guidelines May contain: ▪ Corporate and Government Bonds ▪ US and International Bonds ▪ Preferreds ▪ Convertibles, Hybrids and other fixed income type securities
Investment Process	Wallick Investments' security-selection process evaluates current macro-economic data listed on page 10 to determine adjustment to portfolio credit quality and duration— i.e., exposure to interest rate risks.
Sell Discipline	▪ Change in macro-economic data ▪ A negative change in a companies corporate or moral stewardship ▪ Higher ranking choice
Risk Management	▪ Volatility will be limited to 150% of the single security index ▪ Duration will be limited to 150% of the single security index