


## Heritage Pooled Income Funds Performance Reports

The Traditional I, II, III, IV, and V Pooled Income Funds are closed to investors. Client contributions prior to November 22, 2003 are invested in the Traditional I Pooled Income Funds. Client contributions between November 22, 2003 and August 14, 2009 are invested in the Traditional II Pooled Income Funds. Client contributions between August 15, 2009 and September 18, 2012 are invested in the Traditional III Pooled Income Funds. Client contributions between September 18, 2012 and July 5, 2015 are invested in the Traditional IV Pooled Income Funds. Client contributions between July 6, 2015 and March 25, 2018 are invested in the Traditional V Pooled Income Funds. Client contributions after March 26, 2018 are invested in the Traditional VI Pooled Income Funds.

- [Pooled Income Fund Traditional VI](#)
- [Pooled Income Fund Traditional V](#)
- [Pooled Income Fund Traditional IV](#)
- [Pooled Income Fund Traditional III](#)
- [Pooled Income Fund Traditional II](#)
- [Pooled Income Fund Traditional I](#)

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