

| <b>RETURNS</b> |  | <b>LAST 3 MONTHS</b> |  | <b>YEAR TO DATE</b> |  | <b>ONE YEAR</b> |  | <b>12/31/2020</b> |
|----------------|--|----------------------|--|---------------------|--|-----------------|--|-------------------|
|                |  |                      |  |                     |  |                 |  |                   |
| PORTFOLIO      |  | 4.15%                |  | 0.22%               |  | 99.48%          |  | 75.42%            |
|                |  |                      |  |                     |  |                 |  |                   |
| S&P 500        |  | 7.94%                |  | 5.20%               |  | 46.24%          |  | 18.34%            |
|                |  |                      |  |                     |  |                 |  |                   |