

| <u>RETURNS</u> |  | <u>LAST 3 MONTHS</u> |  | <u>YEAR TO DATE</u> |  | <u>ONE YEAR</u> |  | <u>12/31/2021</u> | <u>12/31/2020</u> |
|----------------|--|----------------------|--|---------------------|--|-----------------|--|-------------------|-------------------|
|                |  |                      |  |                     |  |                 |  |                   |                   |
| PORTFOLIO      |  | 1.94%                |  | 1.09%               |  | 43.17%          |  | 40.64%            | 75.42%            |
|                |  |                      |  |                     |  |                 |  |                   |                   |
| S&P 500        |  | -3.05%               |  | -6.05%              |  | 15.60%          |  | 28.71%            | 18.34%            |
|                |  |                      |  |                     |  |                 |  |                   |                   |