

| <b>RETURNS</b> |  | <b>LAST 3 MONTHS</b> |  | <b>YEAR TO DATE</b> |  | <b>ONE YEAR</b> |  | <b>12/31/2021</b> |
|----------------|--|----------------------|--|---------------------|--|-----------------|--|-------------------|
|                |  |                      |  |                     |  |                 |  |                   |
| PORTFOLIO      |  | -0.78%               |  | -3.62%              |  | 46.33%          |  | 40.64%            |
|                |  |                      |  |                     |  |                 |  |                   |
| S&P 500        |  | -6.43%               |  | -12.92%             |  | -0.50%          |  | 28.71%            |
|                |  |                      |  |                     |  |                 |  |                   |

| <u>12/31/2020</u> |
|-------------------|
|                   |
| 75.42%            |
|                   |
| 18.34%            |
|                   |