

| <b>RETURNS</b> |  | <b>LAST 3 MONTHS</b> |  | <b>YEAR TO DATE</b> |  | <b>ONE YEAR</b> |  | <b>12/31/2020</b> |
|----------------|--|----------------------|--|---------------------|--|-----------------|--|-------------------|
| PORTFOLIO      |  | 9.82%                |  | 39.98%              |  | 43.71%          |  | 75.42%            |
| S&P 500        |  | 4.71%                |  | 26.02%              |  | 27.96%          |  | 18.34%            |