

<b>RETURNS</b>	<b>LAST 3 MONTHS</b>	<b>YEAR TO DATE</b>	<b>ONE YEAR</b>	<b>12/31/2021</b>	<b>12/31/2020</b>
PORTFOLIO	-0.98%	0.50%	18.57%	40.64%	75.42%
S&P 500	-7.23%	-8.57%	12.69%	28.71%	18.34%