

| RETURNS | LAST 3 MONTHS | YEAR TO DATE | ONE YEAR | 12/31/2021 | 12/31/2020 |
|----------------|----------------------|---------------------|-----------------|-------------------|-------------------|
| PORTFOLIO | 0.29% | 0.04% | 38.73% | 40.64% | 75.42% |
| S&P 500 | -6.40% | -7.80% | 16.12% | 28.71% | 18.34% |