

<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	3.92%	3.52%	58.09%	40.64%	75.42%
S&P 500	-9.28%	-10.37%	10.81%	28.71%	18.34%