

<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	0.56%	0.56%	43.25%	40.64%	75.42%
S&P 500	-4.60%	-4.60%	15.65%	28.71%	18.34%