

| RETURNS | | LAST 3 MONTHS | | YEAR TO DATE | | ONE YEAR | | 12/31/2021 | 12/31/2020 |
|----------------|--|----------------------|--|---------------------|--|-----------------|--|-------------------|-------------------|
| | | | | | | | | | |
| PORTFOLIO | | -7.01% | | -7.50% | | 25.19% | | 40.64% | 75.42% |
| | | | | | | | | | |
| S&P 500 | | -8.58% | | -15.12% | | -0.76% | | 28.71% | 18.34% |
| | | | | | | | | | |