

<u>RETURNS</u>		<u>LAST 3 MONTHS</u>		<u>YEAR TO DATE</u>		<u>ONE YEAR</u>		<u>12/31/2021</u>	<u>12/31/2020</u>
PORTFOLIO		-1.11%		-8.52%		1.60%		40.64%	75.42%
S&P 500		9.38%		-9.34%		-2.61%		28.71%	18.34%