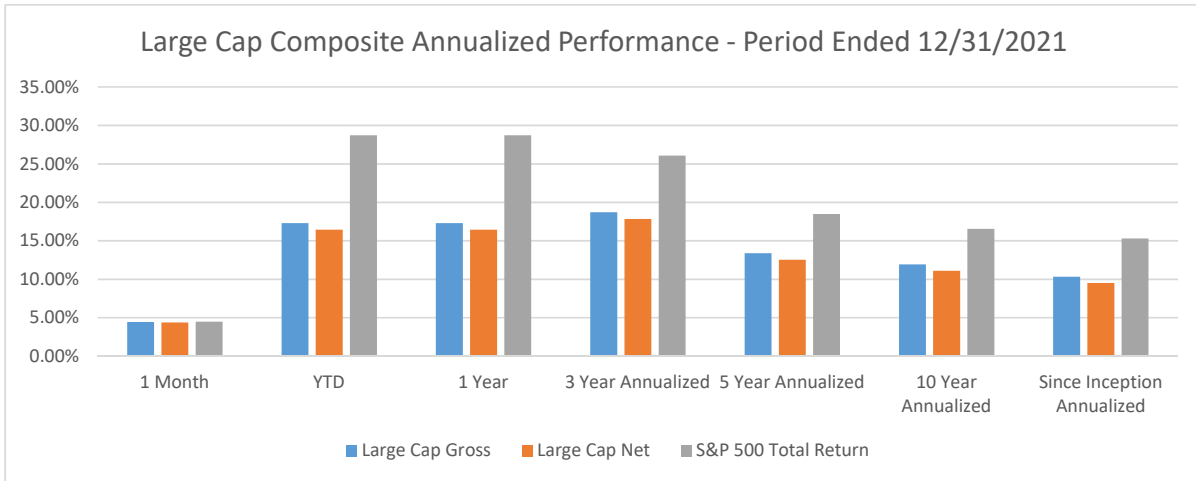
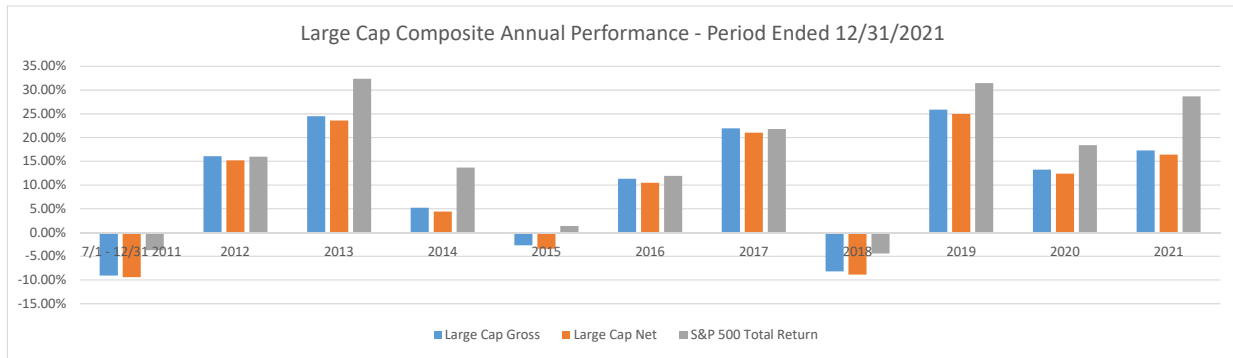


Client Sample #1



	1 Month 12/31/21	YTD	1 Year	3 Year Annualized	5 Year Annualized	10 Year Annualized	Since Inception Annualized
■ Large Cap Gross	4.44%	17.30%	17.30%	18.71%	13.38%	11.93%	10.33%
■ Large Cap Net	4.38%	16.43%	16.43%	17.83%	12.54%	11.10%	9.51%
■ S&P 500 Total Return	28.71%	28.71%	28.71%	26.07%	18.47%	16.55%	15.29%

Client Sample #1



	7/1 - 12/31 2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
■ Large Cap Gross	-9.05%	16.07%	24.53%	5.23%	-2.67%	11.33%	21.95%	-8.17%	25.91%	13.26%	17.30%
■ Large Cap Net	-9.40%	15.22%	23.62%	4.44%	-3.40%	10.51%	21.05%	-8.86%	24.99%	12.42%	16.43%
■ S&P 500 Total Return	-3.69%	16.00%	32.39%	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%

Client Sample #2

Large Cap Composite
As of December 31, 2021

	Annualized							Cumulative	
	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Since Inception	Inception Date
Large Cap Composite – Gross Return	17.30%	5.33%	17.30%	18.71%	13.38%	11.93%	10.33%	180.81%	7/1/2011
Large Cap Composite – Net Return	16.43%	5.14%	16.43%	17.83%	12.54%	11.10%	9.51%	159.69%	7/1/2011
S&P 500 Total Return Index	28.71%	11.03%	28.71%	26.07%	18.47%	16.55%	15.29%	345.50%	n/a