

Cash Activity Summary

	Since last statement 12/01 - 12/31/2021	4th Quarter 10/01 - 12/31/2021	Year to Date 01/01 - 12/31/2021
Securities Purchased	—	(\$1,200,652.61)	(\$5,708,679.22)
Securities Sold	\$592,482.47	\$1,553,291.18	\$4,793,764.16
Cash Inflows	—	\$100,000.00	\$550,000.00
Cash Outflows	—	—	(\$300,000.00)
Dividends	\$87,378.06	\$112,178.92	\$271,813.16
Interest	\$8.30	\$16.35	\$92.06
Capital Gains	\$409,764.45	\$409,764.45	\$409,764.45
Other Distributions	—	—	—
Reinvestments	(\$467,427.85)	(\$487,481.76)	(\$557,018.39)
Fees / Expenses ⁸	—	(\$8,777.99)	(\$35,056.66)

Rate of Return Summary

Net Invested Since 06/29/2018: \$15,307,900.68

Net Change Since 06/29/2018: \$3,694,794.17

	Inception Date	YTD	3 Year Annualized	Inception- to-Date	Inception- to-Date Annualized
Your Account	06/29/2018	10.28%	12.09%	34.80%	8.89%
Consumer Price Index		6.92%	3.32%	11.32%	3.10%
Bloomberg Barclays U.S. Aggregate Bond Index		(1.54%)	4.79%	16.98%	4.57%
Bloomberg Barclays Municipal Bond Index		1.52%	4.72%	16.62%	4.48%
S&P 500 Index		28.71%	26.06%	86.64%	19.47%
Russell 2000 Index		14.82%	20.02%	42.90%	10.71%
Russell 3000 Index		25.66%	25.78%	82.71%	18.75%
MSCI EAFE Index		11.26%	13.54%	29.75%	7.71%
MSCI Emerging Markets Index		(2.22%)	11.32%	26.55%	6.95%

Rate of Return data is net of Advisory Fees. Deduction of other fees and charges is not reflected in the figures above. Past performance is no guarantee of future results. "... " is indicative that the return is not available due to insufficient data.

⁸ Fees and expenses include account, custodial and advisory fees assessed during the statement period.