

2021 Calendar Year Performance

Unaudited - Audit Completion Expected March 1st, 2022

<u>Month</u>	<u>Main acct</u>	<u>Futures acct</u>	<u>Total Assets</u>	<u>Net Deposits</u>	<u>Monthly Return</u>	<u>Investment gain</u>
1/1/2021	\$12,326.86		\$12,326.86	\$12,326.86		
1/31/2021	\$12,901.87		\$12,901.87	\$0.00	4.66%	\$575.01
2/28/2021	\$15,497.34	\$4,634.38	\$20,131.72	\$0.00	56.04%	\$7,229.85
3/31/2021	\$22,586.67	\$9,020.00	\$31,606.67	\$0.00	57.00%	\$11,474.95
4/30/2021	\$17,104.20	\$8,899.89	\$26,004.09	\$0.00	-17.73%	-\$5,602.58
5/31/2021	\$52,071.30	\$14,993.86	\$67,065.16	\$32,877.66	31.47%	\$8,183.41
6/30/2021	\$52,420.17	\$3,832.87	\$56,253.04	\$0.00	-16.12%	-\$10,812.12
7/31/2021	\$88,331.22	\$5,198.00	\$93,529.22	\$31,846.74	9.65%	\$5,429.44
8/31/2021	\$95,220.11	\$5,863.75	\$101,083.86	\$0.00	8.08%	\$7,554.64
9/30/2021	\$99,829.29	\$5,404.19	\$105,233.48	\$0.00	4.11%	\$4,149.62
10/31/2021	\$113,294.64	\$5,450.44	\$118,745.08	\$0.00	12.84%	\$13,511.60
11/30/2021	\$104,540.07	\$5,462.54	\$110,002.61	\$0.00	-7.36%	-\$8,742.47
12/31/2021	\$115,426.22	\$5,823.61	\$121,249.83	\$0.00	10.22%	\$11,247.22
Totals				\$77,051.26		\$44,198.57

<i>Money weighted return (IRR)</i>	<i>113.71%</i>
<i>Time weighted return</i>	<i>330.68%</i>