

GROWTH OF INCOME COMPOSITE

Period End 12/31	Total Return Gross of Fees %	Total Return S&P 500 Index %	Total Return Net of Fees%
2014	5.08	13.69	4.65
2015	-11.48	1.38	-11.92
2016	4.87	11.96	4.31
2017	15.99	21.83	15.45
2018	-9.12	-4.38	-9.56
2019	18.57	31.49	17.92
2020	11.66	18.40	10.99
2021	28.40	28.71	27.69
2022	-14.19	-18.11	-14.74
2023	21.90	26.29	21.18
2024 (YTD)	14.78	25.02	14.03
1 Yr (12/31/24)	14.78	25.02	14.03
3 Yr (12/31/24)	6.28	8.94	5.62
5 Yr (12/31/24)	11.47	14.53	10.79
10 Yr (12/31/24)	7.16	13.10	6.56