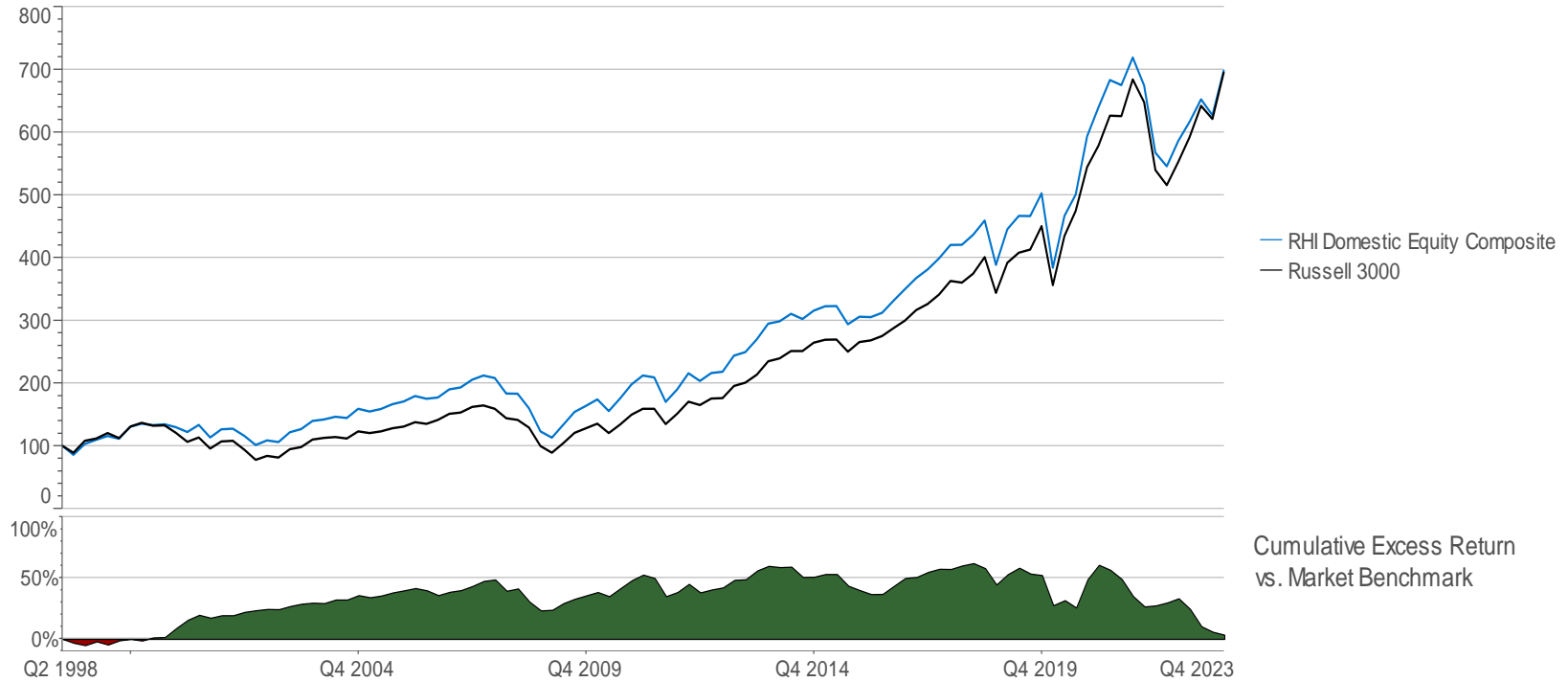


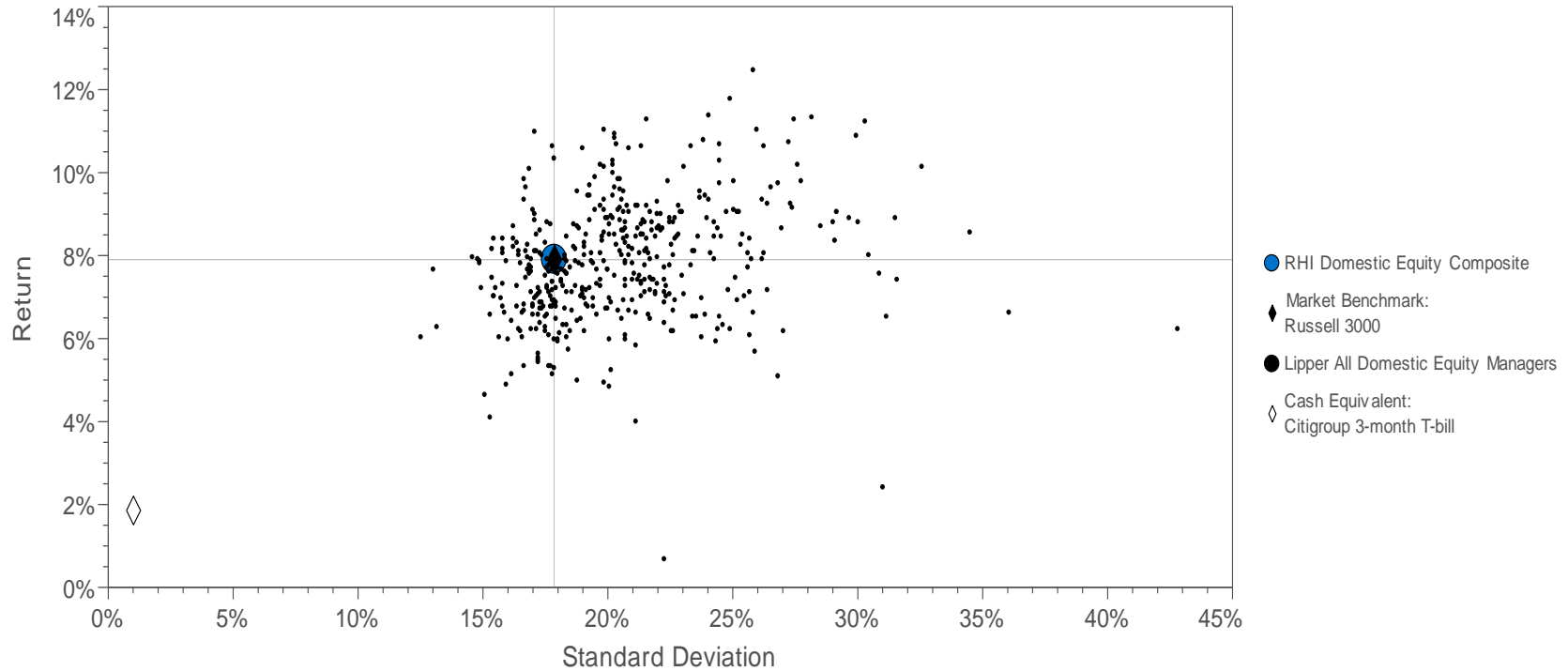
Manager Performance
July 1998 - December 2023 (Single Computation)



	Portfolio Performance			vs. Russell 3000					
	Annualized Return (%)	Cumulative Return (%)	Std Dev (%)	Annualized Excess Return (%)	Cumulative Excess Return (%)	Info Ratio	Significance Level (%)	Explained Variance (%)	Tracking Error (%)
RHI Domestic Equity Composite	7.92	598.99	17.84	0.02	3.51	0.01	51.17	95.90	3.63

Risk / Return

July 1998 - December 2023 (Single Computation)



	Return (%)	Std Dev (%)	Downside Risk (%)	Beta vs. Market	Alpha vs. Market (%)	R-Squared vs. Market (%)	R-Squared vs. Style (%)	Sharpe Ratio	Tracking Error vs. Market (%)	Obsers.
RHI Domestic Equity Composite	7.92	17.84	13.64	0.9788	0.22	95.90	97.92	0.3382	3.6333	102
Russell 3000	7.90	17.84	13.65	1.0000	0.00	100.00	99.97	0.3368	0.0000	102

**Robert Harrell Incorporated
Domestic Equity Composite**

Quarter	Quarterly Return	Number of Portfolios
09/30/98	-14.42%	1
12/31/98	20.12%	1
03/31/99	6.49%	1
06/30/99	5.53%	1
09/30/99	-3.82%	1
12/31/99	17.32%	1
03/31/00	3.57%	1
06/30/00	-1.62%	1
09/30/00	1.01%	1
12/31/00	-3.36%	1
03/31/01	-6.08%	1
06/30/01	9.27%	1
09/30/01	-15.04%	1
12/31/01	11.75%	1
03/31/02	0.75%	1
06/30/02	-8.93%	1
09/30/02	-12.62%	1
12/31/02	7.06%	1
03/31/03	-2.51%	1
06/30/03	14.90%	4
09/30/03	4.26%	5
12/31/03	10.27%	5
03/31/04	1.53%	6
06/30/04	3.11%	6
09/30/04	-1.49%	7
12/31/04	10.39%	8
03/31/05	-2.77%	8
06/30/05	2.57%	8
09/30/05	4.75%	13
12/31/05	2.67%	13

**Robert Harrell Incorporated
Domestic Equity Composite**

Quarter	Quarterly Return	Number of Portfolios
03/31/06	5.18%	13
06/30/06	-2.59%	12
09/30/06	1.27%	12
12/31/06	7.29%	12
03/31/07	1.68%	12
06/30/07	6.36%	8
09/30/07	3.28%	8
12/31/07	-2.06%	8
03/31/08	-11.71%	8
06/30/08	-0.33%	8
09/30/08	-12.64%	9
12/31/08	-22.96%	9
03/31/09	-8.30%	9
06/30/09	18.08%	9
09/30/09	15.40%	8
12/31/09	6.39%	8
03/31/10	6.35%	7
06/30/10	-10.73%	6
09/30/10	13.16%	6
12/31/10	12.64%	6
03/31/11	7.03%	6
06/30/11	-1.29%	6
09/30/11	-18.82%	7
12/31/11	11.67%	7
03/31/12	13.82%	7
06/30/12	-5.74%	7
09/30/12	6.22%	6
12/31/12	0.98%	7

**Robert Harrell Incorporated
Domestic Equity Composite**

Quarter	Quarterly Return	Number of Portfolios
03/31/13	11.74%	7
06/30/13	2.36%	7
09/30/13	8.05%	7
12/31/13	9.37%	7
03/31/14	1.22%	7
06/30/14	4.02%	9
09/30/14	-2.71%	11
12/31/14	4.45%	11
03/31/15	2.17%	11
06/30/15	0.14%	11
09/30/15	-9.04%	12
12/31/15	4.11%	13
03/31/16	-0.22%	12
06/30/16	2.34%	13
09/30/16	6.00%	13
12/31/16	5.62%	13
03/31/17	5.15%	12
06/30/17	3.72%	12
09/30/17	4.62%	12
12/31/17	5.35%	12
03/31/18	0.12%	12
06/30/18	3.82%	13
09/30/18	5.15%	13
12/31/18	-15.42%	13
03/31/19	14.62%	13
06/30/19	4.77%	13
09/30/19	-0.01%	14
12/31/19	7.79%	14

**Robert Harrell Incorporated
Domestic Equity Composite**

Quarter	Quarterly Return	Number of Portfolios
03/31/20	-23.63%	16
06/30/20	21.51%	16
09/30/20	7.29%	16
12/31/20	18.56%	15
03/31/21	7.83%	14
06/30/21	6.79%	14
09/30/21	-1.21%	15
12/31/21	6.54%	15
03/31/22	-6.20%	15
06/30/22	-15.92%	15
09/30/22	-3.81%	15
12/31/22	7.41%	15
03/31/23	5.27%	16
06/30/23	5.75%	16
09/30/23	-3.88%	16
12/31/23	11.56%	16

	RHI Composite	Russell 3000
1 Year	19.37%	25.96%
3 Years	5.64%	8.54%
5 Years	12.49%	15.16%
10 Years	9.02%	11.48%
15 Years	12.28%	13.84%
20 Years	8.39%	9.67%

Past performance does not guarantee future results.