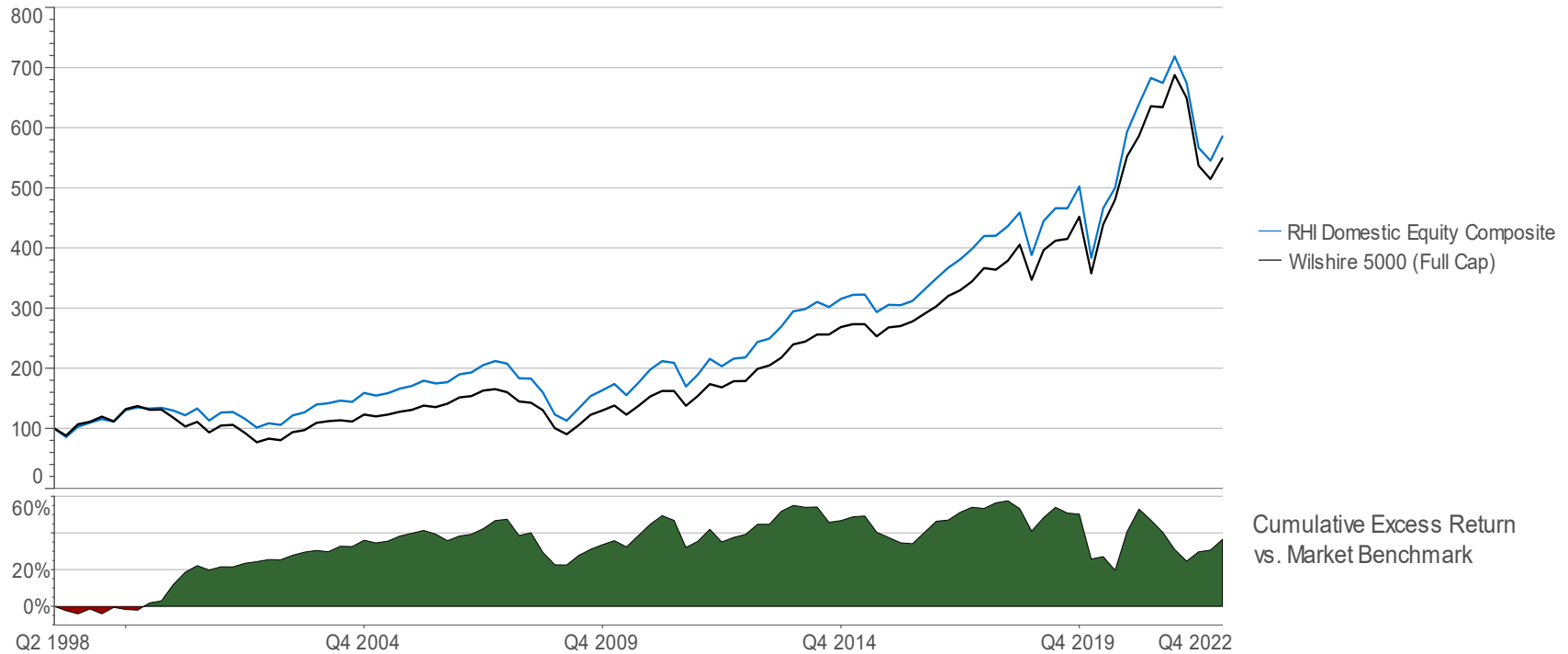


Robert Harrell, Incorporated

Manager Performance

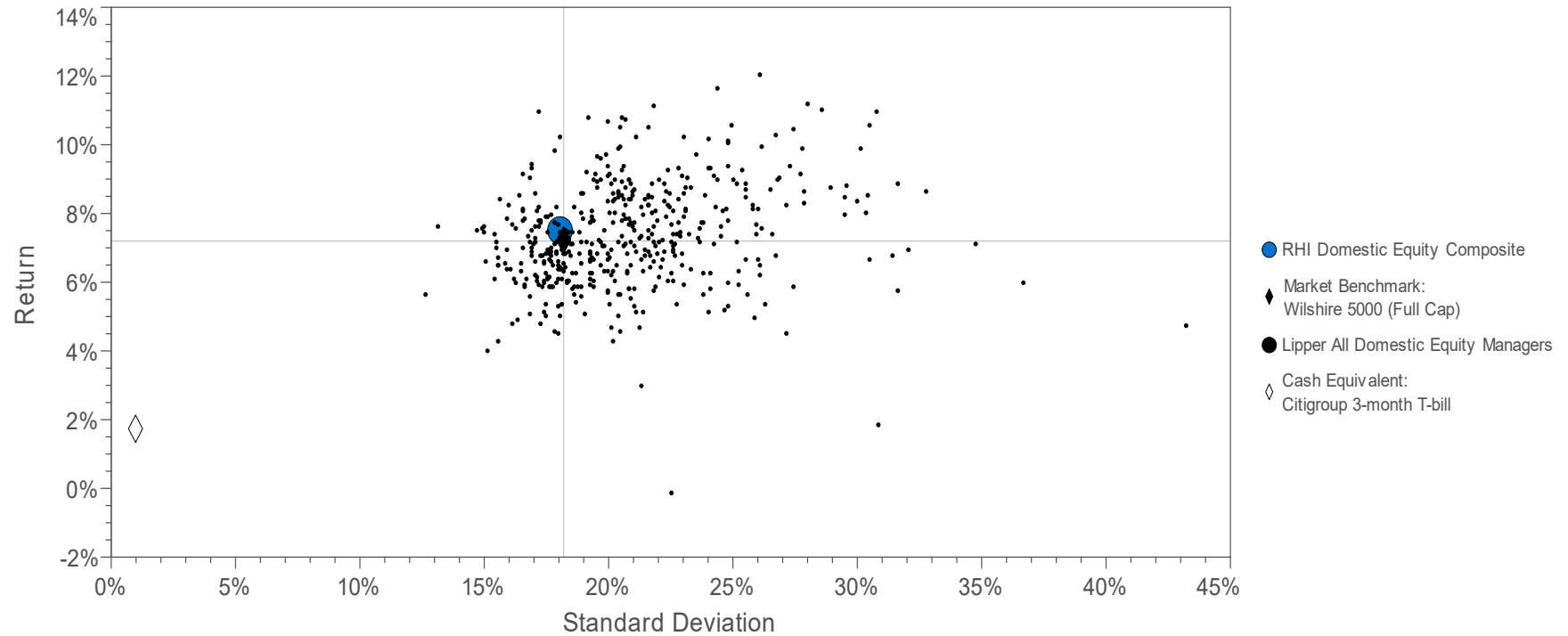
July 1998 - December 2022 (Single Computation)



| | Portfolio Performance | | | vs. Wilshire 5000 (Full Cap) | | | | | |
|-------------------------------|-----------------------|-----------------------|-------------|------------------------------|------------------------------|------------|------------------------|------------------------|--------------------|
| | Annualized Return (%) | Cumulative Return (%) | Std Dev (%) | Annualized Excess Return (%) | Cumulative Excess Return (%) | Info Ratio | Significance Level (%) | Explained Variance (%) | Tracking Error (%) |
| RHI Domestic Equity Composite | 7.48 | 485.55 | 18.03 | 0.28 | 36.50 | 0.08 | 64.86 | 96.06 | 3.62 |

Risk / Return

July 1998 - December 2022 (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 (%) | Observs. |
|-------------------------------|------------|-------------|-------------------|-----------------|----------------------|--------------------------|-------------------------|--------------|-------------------------------|----------|
| RHI Domestic Equity Composite | 7.48 | 18.03 | 13.76 | 0.9715 | 0.49 | 96.06 | 97.90 | 0.3174 | 3.6164 | 98 |
| Wilshire 5000 (Full Cap) | 7.20 | 18.19 | 13.82 | 1.0000 | 0.00 | 100.00 | 99.89 | 0.2991 | 0.0000 | 98 |

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 |

| | RHI Composite | Wilshire 5000 |
|-----------------|----------------------|----------------------|
| 1 Year | -18.52% | -20.15% |
| 3 Years | 5.24% | 6.70% |
| 5 Years | 6.88% | 8.42% |
| 10 Years | 10.38% | 11.87% |
| 15 Years | 7.16% | 8.56% |
| 20 Years | 8.80% | 9.91% |

Past performance does not guarantee future results.