

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Schindler Capital Management, LLC - Dairy Advantage Program

MONTH	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
January	-6.38%	-0.52%	-0.12%	-0.15%	-0.66%	0.34%	-1.61%	0.40%	-0.68%	17.07%	-0.23%	0.12%	14.55%	-22.82%	12.34%	-7.61%	21.36%	13.99%
February		1.81%	-0.33%	-0.25%	0.26%	-0.19%	-0.15%	-0.40%	-0.50%	-0.80%	0.77%	3.14%	20.17%	-6.26%	-0.70%	13.68%	4.32%	47.51%
March		4.53%	0.03%	-3.65%	0.95%	0.19%	-0.12%	-0.85%	-0.22%	10.86%	-0.12%	-1.10%	5.78%	2.96%	16.32%	-26.00%	36.91%	3.85%
April		0.37%	-0.78%	-0.07%	2.54%	0.47%	-0.72%	1.59%	-0.09%	-0.13%	2.12%	-1.07%	6.10%	4.54%	-7.84%	45.19%	138.10%	-1.29%
May		2.64%	-8.04%	10.27%	0.16%	-1.33%	3.40%	-0.17%	-0.38%	-0.18%	1.42%	3.42%	16.82%	-10.74%	6.33%	4.93%	14.81%	-8.15%
June		-5.06%	-5.31%	13.23%	2.20%	-2.61%	-5.36%	6.13%	0.11%	-0.11%	-10.80%	11.92%	-7.88%	-1.00%	-4.81%	19.32%	3.10%	6.85%
July		-16.33%	-0.09%	-0.14%	-0.03%	-0.15%	0.74%	1.37%	-0.18%	0.91%	-0.31%	-5.16%	33.75%	4.86%	4.90%	-9.97%	-24.20%	-2.10%
August		-2.69%	0.66%	-7.91%	-1.07%	1.40%	-4.22%	-0.92%	-0.16%	10.80%	2.05%	1.67%	-13.89%	6.98%	-22.09%	3.61%	77.52%	0.38%
September		4.11%	3.48%	-0.27%	5.06%	-4.87%	-0.12%	-0.16%	-1.94%	1.64%	-1.44%	3.67%	-4.32%	6.10%	21.52%	-5.92%	-6.14%	-6.03%
October		-3.67%	1.12%	2.42%	8.37%	-2.72%	0.60%	-0.24%	-0.10%	-0.19%	7.59%	-3.30%	6.89%	-3.71%	22.54%	-11.61%	3.00%	-1.56%
November		1.77%	-0.66%	-1.09%	0.81%	-0.14%	-0.11%	1.98%	-0.19%	0.91%	-1.40%	-10.73%	-0.13%	-2.66%	7.98%	1.85%	-1.45%	9.25%
December		-1.12%	10.13%	-0.02%	0.28%	-0.12%	-0.49%	1.22%	0.85%	1.53%	2.52%	-3.73%	-0.13%	-5.48%	-14.97%	42.82%	13.44%	4.82%
YEAR-TO-DATE	-6.38%	-14.92%	-0.96%	11.21%	20.14%	-9.47%	-8.12%	10.19%	-3.44%	48.99%	1.18%	-2.87%	95.32%	-27.44%	35.25%	59.42%	610.45%	76.10%

Schindler Capital Management, LLC - Institutional Dairy Advantage Program

MONTH	2023	2022	2021	2020	2019	2018	2017
January	-3.81%	3.51%	-0.32%	-0.16%	-0.40%	0.04%	
February		3.54%	1.11%	-2.33%	-0.06%	-0.66%	
March		6.53%	1.53%	-4.44%	0.74%	-0.15%	
April		0.03%	1.41%	-0.29%	1.86%	0.18%	-0.12%
May		1.88%	-4.04%	8.39%	0.69%	0.17%	3.54%
June		-4.47%	-3.42%	13.24%	2.39%	-4.65%	-2.89%
July		-13.52%	-1.22%	1.09%	-0.81%	-1.36%	0.88%
August		-0.01%	-0.10%	-6.44%	-0.67%	1.49%	-5.73%
September		2.38%	5.82%	-1.57%	3.12%	-2.24%	-1.41%
October		-4.03%	2.75%	1.69%	6.70%	-1.83%	-0.89%
November		0.76%	-0.26%	-0.73%	1.68%	-0.16%	-0.97%
December		-1.58%	10.30%	-0.52%	0.32%	-0.07%	0.50%
YEAR-TO-DATE	-3.81%	-6.35%	13.11%	6.61%	16.45%	-8.98%	-7.11%

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