

PORTFOLIO RETURNS - 2023 01 20

<u>RETURNS</u>	<u>LAST 3 MONTHS</u>	<u>YEAR TO DATE</u>	<u>ONE YEAR</u>	<u>12/31/2021</u>	<u>12/31/2020</u>
PORTFOLIO	3.50%	12.81%	-17.06%	42.13%	75.42%
S&P 500	6.33%	3.55%	-8.15%	28.62%	18.34%