

PORTFOLIO RETURNS - 2023 01 27

<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		4.75%		18.76%		-11.31%		42.13%	75.42%
S&P 500		4.54%		5.85%		-6.85%		28.62%	18.34%