

PORTFOLIO RETURNS - 2023 06 30

RETURNS		LAST 3 MONTHS		YEAR TO DATE		ONE YEAR		2022	2021	2020
PORTFOLIO		-0.28%		2.92%		-17.54%		-27.53%	42.13%	75.42%
S&P 500		8.74%		16.89%		18.34%		-18.07%	28.62%	18.34%