

PORTFOLIO RETURNS - 2023 08 18

RETURNS		LAST 3 MONTHS		YEAR TO DATE		ONE YEAR		2022	2021	2020
PORTFOLIO		-0.38%		1.64%		-16.34%		-27.53%	42.13%	75.42%
S&P 500		4.65%		15.02%		5.11%		-18.07%	28.62%	18.34%