

PORTFOLIO RETURNS - 2023 08 25

RETURNS	LAST 3 MONTHS	YEAR TO DATE	ONE YEAR	2022	2021	2020
PORTFOLIO	1.19%	-0.19%	-17.77%	-27.53%	42.13%	75.42%
S&P 500	5.17%	15.99%	10.44%	-18.07%	28.62%	18.34%