

PORTFOLIO RETURNS - 2023 09 01

RETURNS	LAST 3 MONTHS	YEAR TO DATE	ONE YEAR	2022	2021	2020
PORTFOLIO	7.23%	7.98%	-10.06%	-27.53%	42.13%	75.42%
S&P 500	5.86%	18.95%	17.04%	-18.07%	28.62%	18.34%