

PORTFOLIO RETURNS - 2023 09 08

<u>RETURNS</u>	<u>LAST 3 MONTHS</u>	<u>YEAR TO DATE</u>	<u>ONE YEAR</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
PORTFOLIO	1.11%	3.48%	-13.96%	-27.53%	42.13%	75.42%
S&P 500	4.10%	17.45%	11.46%	-18.07%	28.62%	18.34%