

PORTFOLIO RETURNS - 2023 09 15

| <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 | | -0.71% | | 4.22% | | -12.89% | | -27.53% | 42.13% | 75.42% |
| S&P 500 | | 1.31% | | 17.30% | | 16.85% | | -18.07% | 28.62% | 18.34% |