

PORTFOLIO RETURNS - 2023 09 22

<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		-3.18%		-3.61%		-14.50%		-27.53%	42.13%	75.42%
S&P 500		-0.27%		13.88%		18.96%		-18.07%	28.62%	18.34%