

PORTFOLIO RETURNS - 2023 10 06

<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		-10.37%		-6.39%		-16.67%		-27.53%	42.13%	75.42%
RUSSELL 2000		-6.03%		0.29%		4.18%		-18.07%	28.62%	18.34%