

PORTFOLIO RETURNS - 2023 10 13

<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		-18.88%		-8.66%		-16.27%		-27.53%	42.13%	75.42%
RUSSELL 2000		-10.61%		-1.18%		3.84%		-21.56%	13.69%	19.96%