

PORTFOLIO RETURNS - 2024 06 21

<u>RETURNS</u>	<u>LAST 3 MONTHS</u>	<u>YEAR TO DATE</u>	<u>ONE YEAR</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
PORTFOLIO	3.71%	3.71%	20.45%	17.98%	-27.53%	42.13%	75.42%
RUSSELL 2000	0.40%	0.40%	11.07%	16.93%	-21.56%	13.69%	19.96%