

PORTFOLIO RETURNS - 2024 06 28

<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	-5.33%	3.73%	20.27%	17.98%	-27.53%	42.13%	75.42%
RUSSELL 2000	-3.28%	1.73%	10.48%	16.93%	-21.56%	13.69%	19.96%