

PORTFOLIO RETURNS - 2024 07 05

<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	-5.03%	3.65%	20.73%	17.98%	-27.53%	42.13%	75.42%
RUSSELL 2000	-1.43%	0.71%	11.68%	16.93%	-21.56%	13.69%	19.96%