

PORTFOLIO RETURNS - 2024 09 06

RETURNS	LAST 3 MONTHS	YEAR TO DATE	ONE YEAR	2023	2022	2021	2020
PORTFOLIO	-1.09%	4.39%	17.92%	17.98%	-27.53%	42.13%	75.42%
RUSSELL 2000	5.56%	6.15%	16.59%	16.93%	-21.56%	13.69%	19.96%