

PORTFOLIO RETURNS - 2024 10 04

RETURNS	LAST 3 MONTHS	YEAR TO DATE	ONE YEAR	2023	2022	2021	2020
PORTFOLIO	2.60%	6.34%	36.33%	17.98%	-27.53%	42.13%	75.42%
RUSSELL 2000	9.55%	10.32%	29.67%	16.93%	-21.56%	13.69%	19.96%