

<u>RETURNS</u>	<u>LAST 3 MONTHS</u>	<u>YEAR TO DATE</u>	<u>ONE YEAR</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
PORTFOLIO	2.75%	23.98%	16.31%	2.35%	17.98%	-27.53%	42.13%	75.42%
RUSSELL 2000	5.79%	14.47%	6.10%	11.54%	16.93%	-21.56%	13.69%	19.96%