

Investment Performance - January 1, 2003 - June 30, 2021

DIAC Equity and Balanced (60-70% Equities / 30-40% Fixed Income) Portfolio Performance

	15 yrs: 2003-2017		2018	2019	2020	YTD	Since	Annualized
	Cumulative	Average				2021	Inception*	
DIAC Equity Portfolio	280.80%	9.32%	-9.05%	24.21%	15.47%	14.54%	468.97%	9.85%
DIAC Balanced Portfolio (60-70/30-40) #	142.68%	6.09%	-6.58%	17.09%	11.32%	9.92%	224.81%	6.58%
3-Month US Treasury Bill	19.75%	1.21%	1.74%	2.30%	0.68%	0.03%	25.52%	1.24%
Barclays US Aggregate Bond Index	83.85%	4.14%	0.02%	8.71%	7.51%	-1.60%	111.48%	4.13%
S&P 500 (US Large Co. Equities)	313.34%	9.92%	-4.39%	31.49%	18.40%	15.25%	609.01%	11.17%
Russell 2000 (US Small Co. Equities)	389.22%	11.16%	-11.01%	25.53%	19.97%	17.53%	670.58%	11.67%
MSCI EAFE (Int'l Large Co. Equities)	222.02%	8.11%	-13.80%	22.02%	7.82%	8.83%	297.46%	7.74%
MSCI EM (Emerging Market Equities)	470.73%	12.31%	-14.57%	18.42%	18.31%	7.46%	634.02%	11.38%
DJ/UBS Commodity Index (broad basket)	-3.97%	-0.27%	-11.24%	7.68%	-3.12%	21.14%	7.71%	0.40%
DJ US Select Real Estate Index	358.11%	10.68%	-4.23%	23.10%	-11.20%	22.94%	489.62%	10.07%

* Inception of track record is 1/1/2003.

DIAC Balanced Portfolio targets an asset allocation of between 60% & 70% equities and 40% & 40% fixed income.

Disclosures:

Past performance is no guarantee of future results. DIAC's investment results are net of **all** fees.

DIAC performance is based on Stuart Nagode's personal portfolio, which serves as the basic model for client portfolios.

Please see the two pages of additional disclosures that accompany these historical performance results for additional important information.