

Investment Performance - Periods Ending June 30, 2021

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

	----- Annualized -----					Cumulative
	Q2'21	1-Year	3-Year	5-Year	Inception	* Since Inception
DIAC Equity Portfolio	6.72%	43.89%	14.10%	14.03%	9.85%	468.97%
DIAC Balanced Portfolio (60-70/30-40) #	4.73%	28.90%	10.15%	9.74%	6.58%	224.81%
3-Month US Treasury Bill	0.00%	0.09%	1.34%	1.12%	1.24%	25.52%
Barclays US Aggregate Bond Index	1.83%	-0.33%	5.35%	3.03%	4.13%	111.48%
S&P 500 (US Large Co. Equities)	8.55%	40.79%	18.67%	17.64%	11.17%	609.01%
Russell 2000 (US Small Co. Equities)	4.29%	62.02%	13.52%	16.47%	11.67%	670.58%
MSCI EAFE (Int'l Large Co. Equities)	5.17%	32.36%	8.27%	10.28%	7.74%	297.46%
MSCI EM (Emerging Market Equities)	5.05%	40.92%	11.27%	13.03%	11.38%	634.02%
DJ/UBS Commodity Index (broad basket)	13.30%	45.59%	3.90%	2.40%	0.40%	7.71%
DJ US Select Real Estate Index	11.76%	39.97%	8.12%	5.15%	10.07%	489.62%

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

DIAC Balanced Portfolio targets an asset allocation of between 60% & 70% equities and 30% & 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.