

Market Value	
Mar-13	127,752,984.97
Jun-13	128,800,803.72
Sep-13	140,391,542.10
Dec-13	148,518,947.40
Mar-14	150,747,871.77
Jun-14	155,369,997.12
Sep-14	152,095,524.51
Dec-14	156,519,893.01
Mar-15	161,063,471.94
Jun-15	163,793,587.68
Sep-15	152,674,157.94
Dec-15	157,634,149.44
Mar-16	157,110,421.34
Jun-16	160,798,843.02
Sep-16	169,014,150.75
Dec-16	169,351,654.70
Mar-17	178,100,749.96
Jun-17	186,592,511.28
Sep-17	196,701,688.90
Dec-17	204,111,388.52
Mar-18	205,541,310.89
Jun-18	211,016,419.23
Sep-18	214,739,227.31
Dec-18	187,251,885.28
Mar-19	209,676,550.50
Jun-19	216,008,737.94
Sep-19	216,255,356.53
Dec-19	230,415,785.60
Mar-20	191,734,815.91
Jun-20	230,963,354.30
Sep-20	248,955,143.99
Dec-20	285,917,196.69

