

LTCAP Unit Values (by Fiscal Year)
for the months ended July 31, 1991 to April 30, 2017

Month End	91-92	92-93	93-94	94-95	95-96	96-97	97-98	98-99	99-00	00-01	01-02	02-03	03-04
May		104.79	113.80	119.29	124.98	141.30	162.27	185.00	180.42	201.33	192.25	178.01	155.70
Jun		105.18	115.08	114.35	125.65	139.89	165.13	184.18	185.01	208.95	188.60	169.77	158.05
Jul	100.00	108.12	115.47	117.20	127.34	137.05	173.33	181.09	184.57	208.57	186.25	160.79	162.46
Aug	100.98	107.46	119.74	120.37	125.71	139.64	167.28	160.18	182.68	217.14	181.97	160.16	164.97
Sept	101.63	106.49	117.69	118.96	127.31	143.24	172.62	163.33	178.83	209.95	167.60	151.26	163.55
Oct	103.65	107.18	121.17	118.29	126.43	146.78	169.74	171.96	181.98	204.73	172.80	153.09	168.42
Nov	102.81	106.30	119.93	114.77	131.39	153.15	168.60	176.49	186.08	196.93	177.73	157.33	169.98
Dec	105.34	107.21	122.81	116.90	132.62	152.62	171.31	180.00	197.06	199.40	181.20	153.47	174.88
Jan	105.23	106.72	127.05	115.08	137.33	154.33	172.65	180.85	191.83	201.42	179.16	150.02	179.88
Feb	105.18	109.04	123.31	117.79	136.62	157.39	178.38	173.87	198.19	192.84	178.32	146.97	183.46
Mar	102.88	110.99	119.71	120.57	136.96	152.69	185.29	178.94	204.24	186.56	182.58	144.66	183.18
Apr	103.07	112.10	118.66	120.93	139.16	156.61	186.71	184.38	201.64	191.77	179.79	150.74	176.07

Month End	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17
May	176.55	185.51	195.53	227.21	214.35	146.71	155.47	168.53	159.66	175.51	193.36	213.55	205.52
Jun	178.00	187.61	195.64	226.01	207.09	149.98	154.68	167.18	161.05	173.31	195.20	211.29	205.27
Jul	175.26	192.52	199.19	222.04	203.35	151.63	157.54	166.07	162.05	175.16	196.82	214.68	210.52
Aug	173.97	192.95	202.38	221.31	203.16	155.56	158.83	163.37	162.95	175.31	200.09	209.84	212.61
Sept	175.51	196.32	203.12	225.75	186.10	158.44	162.33	160.61	165.74	178.24	198.55	208.03	213.96
Oct	177.55	192.17	207.87	230.30	162.02	156.98	164.99	164.63	166.49	183.54	200.16	211.15	214.80
Nov	181.66	195.84	213.96	224.34	154.55	159.38	165.14	163.93	167.90	186.20	203.94	211.73	216.14
Dec	185.92	200.06	218.09	224.09	152.69	161.93	168.74	163.58	170.72	188.54	204.52	212.39	219.19
Jan	187.23	204.07	220.86	213.80	147.91	160.17	171.12	167.03	174.13	190.20	211.99	208.27	219.71
Feb	190.09	203.59	220.77	214.31	144.20	161.53	173.00	169.84	176.62	195.04	217.13	205.67	224.63
Mar	186.61	210.48	223.57	212.12	143.61	165.07	173.18	170.14	175.72	196.60	217.97	210.42	227.69
Apr	182.21	202.63	221.84	210.16	145.27	159.35	167.52	161.79	172.58	190.07	210.83	202.39	225.42

LTCAP - Market Value per Unit

