

**LTCAP Unit Values (by Fiscal Year)**  
for the months ended July 31, 1991 to April 30, 2020

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	04-05
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	176.55
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	178.00
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	175.26
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	173.97
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	175.51
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	177.55
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	181.66
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	185.92
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	187.23
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	190.09
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	186.61
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	182.21

Month End	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
May	185.51	195.53	227.21	214.35	146.71	155.47	168.53	159.66	175.51	193.36	213.55	205.52	227.80	234.97	232.06
Jun	187.61	195.64	226.01	207.09	149.98	154.68	167.18	161.05	173.31	195.20	211.29	205.27	224.37	234.85	235.54
Jul	192.52	199.19	222.04	203.35	151.63	157.54	166.07	162.05	175.16	196.82	214.68	210.52	223.58	236.43	237.00
Aug	192.95	202.38	221.31	203.16	155.56	158.83	163.37	162.95	175.31	200.09	209.84	212.61	226.72	236.52	235.72
Sept	196.32	203.12	225.75	186.10	158.44	162.33	160.61	165.74	178.24	198.55	208.03	213.96	227.72	235.94	237.86
Oct	192.17	207.87	230.30	162.02	156.98	164.99	164.63	166.49	183.54	200.16	211.15	214.80	235.07	226.83	239.25
Nov	195.84	213.96	224.34	154.55	159.38	165.14	163.93	167.90	186.20	203.94	211.73	216.14	237.51	228.96	243.79
Dec	200.06	218.09	224.09	152.69	161.93	168.74	163.58	170.72	188.54	204.52	212.39	219.19	237.78	226.37	246.94
Jan	204.07	220.86	213.80	147.91	160.17	171.12	167.03	174.13	190.20	211.99	208.27	219.71	241.79	232.68	249.21
Feb	203.59	220.77	214.31	144.20	161.53	173.00	169.84	176.62	195.04	217.13	205.67	224.63	241.05	236.44	240.97
Mar	210.48	223.57	212.12	143.61	165.07	173.18	170.14	175.72	196.60	217.97	210.42	227.69	240.14	240.31	222.00
Apr	202.63	221.84	210.16	145.27	159.35	167.52	161.79	172.58	190.07	210.83	202.39	225.42	232.29	235.96	223.78

### LTCAP - Market Value per Unit

