

**LTCAP Unit Values (by Fiscal Year)**

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	05-06	06-07
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	185.51	195.53
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	187.61	195.64
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	192.52	199.19
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	192.95	202.38
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	196.32	203.12
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	192.17	207.87
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	195.84	213.96
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	200.06	218.09
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	204.07	220.86
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	203.59	220.77
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	210.48	223.57
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	202.63	221.84

Month End	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	20-21	21-22	22-23
May	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	227.31	270.54	262.75
Jun	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	231.72	278.07	253.94
Jul	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	237.42	281.46	264.27
Aug	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	244.46	288.89	260.33
Sept	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	244.04	284.11	251.78
Oct	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	241.23	286.82	256.81
Nov	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	256.03	287.40	266.27
Dec	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	265.15	295.24	259.94
Jan	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	263.90	286.12	269.85
Feb	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	266.34	280.70	268.26
Mar	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	272.01	281.87	272.39
Apr	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	269.27	264.12	265.92

### LTCAP - Market Value per Unit

