



DATE	Daily	MTD	DATE	Daily	MTD
1/1/23	\$80.26	\$80.26	1/16/23	\$79.86	\$76.89
1/2/23	\$80.26	\$80.26	1/17/23	\$80.18	\$77.08
1/3/23	\$76.93	\$79.15	1/18/23	\$79.48	\$77.22
1/4/23	\$72.84	\$77.57	1/19/23	\$80.33	\$77.38
1/5/23	\$73.67	\$76.79	1/20/23	\$81.31	\$77.58
1/6/23	\$73.77	\$76.29	1/21/23	\$81.31	\$77.76
1/7/23	\$73.77	\$75.93	1/22/23	\$81.31	\$77.92
1/8/23	\$73.77	\$75.66	1/23/23	\$81.62	\$78.08
1/9/23	\$74.63	\$75.54	1/24/23	\$80.13	\$78.16
1/10/23	\$75.12	\$75.50	1/25/23	\$80.15	\$78.24
1/11/23	\$77.41	\$75.68	1/26/23	\$81.01	\$78.35
1/12/23	\$78.39	\$75.90	1/27/23	\$79.68	\$78.40
1/13/23	\$79.86	\$76.21	1/28/23	\$79.68	\$78.44
1/14/23	\$79.86	\$76.47	1/29/23	\$79.68	\$78.49
1/15/23	\$79.86	\$76.69	1/30/23	\$77.90	\$78.47
			1/31/23	\$78.87	\$78.48

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