



DATE	Daily	MTD	DATE	Daily	MTD
2/1/22	\$88.20	\$88.20	2/16/22	\$93.66	\$91.52
2/2/22	\$88.26	\$88.23	2/17/22	\$91.76	\$91.54
2/3/22	\$90.27	\$88.91	2/18/22	\$91.07	\$91.51
2/4/22	\$92.31	\$89.76	2/19/22	\$91.07	\$91.49
2/5/22	\$92.31	\$90.27	2/20/22	\$91.07	\$91.47
2/6/22	\$92.31	\$90.61	2/21/22	\$91.07	\$91.45
2/7/22	\$91.32	\$90.71	2/22/22	\$92.35	\$91.49
2/8/22	\$89.36	\$90.54	2/23/22	\$92.10	\$91.52
2/9/22	\$89.66	\$90.44	2/24/22	\$92.81	\$91.57
2/10/22	\$89.88	\$90.39	2/25/22	\$91.59	\$91.57
2/11/22	\$93.10	\$90.63	2/26/22	\$91.59	\$91.57
2/12/22	\$93.10	\$90.84	2/27/22	\$91.59	\$91.57
2/13/22	\$93.10	\$91.01	2/28/22	\$95.72	\$91.72
2/14/22	\$95.46	\$91.33			
2/15/22	\$92.07	\$91.38			

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