



DATE	Daily	MTD	DATE	Daily	MTD
7/1/23	\$70.64	\$70.64	7/16/23	\$75.42	\$73.30
7/2/23	\$70.64	\$70.64	7/17/23	\$74.15	\$73.35
7/3/23	\$69.79	\$70.36	7/18/23	\$75.75	\$73.48
7/4/23	\$69.79	\$70.22	7/19/23	\$75.35	\$73.58
7/5/23	\$71.79	\$70.53	7/20/23	\$75.63	\$73.68
7/6/23	\$71.80	\$70.74	7/21/23	\$77.07	\$73.84
7/7/23	\$73.86	\$71.19	7/22/23	\$77.07	\$73.99
7/8/23	\$73.86	\$71.52	7/23/23	\$77.07	\$74.12
7/9/23	\$73.86	\$71.78	7/24/23	\$78.74	\$74.32
7/10/23	\$72.99	\$71.90	7/25/23	\$79.63	\$74.53
7/11/23	\$74.83	\$72.17	7/26/23	\$78.78	\$74.69
7/12/23	\$75.75	\$72.47	7/27/23	\$80.09	\$74.89
7/13/23	\$76.89	\$72.81	7/28/23	\$80.58	\$75.10
7/14/23	\$75.42	\$72.99	7/29/23	\$80.58	\$75.28
7/15/23	\$75.42	\$73.16	7/30/23	\$80.58	\$75.46
			7/31/23	\$81.80	\$75.67

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