



DATE	Daily	MTD	DATE	Daily	MTD
9/1/22	\$86.61	\$86.61	9/16/22	\$85.11	\$86.29
9/2/22	\$86.87	\$86.74	9/17/22	\$85.11	\$86.22
9/3/22	\$86.87	\$86.78	9/18/22	\$85.11	\$86.16
9/4/22	\$86.87	\$86.81	9/19/22	\$85.73	\$86.13
9/5/22	\$86.87	\$86.82	9/20/22	\$84.45	\$86.05
9/6/22	\$86.88	\$86.83	9/21/22	\$82.94	\$85.90
9/7/22	\$81.94	\$86.13	9/22/22	\$83.49	\$85.79
9/8/22	\$83.54	\$85.81	9/23/22	\$78.74	\$85.49
9/9/22	\$86.79	\$85.92	9/24/22	\$78.74	\$85.20
9/10/22	\$86.79	\$86.00	9/25/22	\$78.74	\$84.95
9/11/22	\$86.79	\$86.07	9/26/22	\$76.71	\$84.63
9/12/22	\$87.78	\$86.22	9/27/22	\$78.50	\$84.40
9/13/22	\$87.31	\$86.30	9/28/22	\$82.15	\$84.32
9/14/22	\$88.48	\$86.46	9/29/22	\$81.23	\$84.22
9/15/22	\$85.10	\$86.37	9/30/22	\$79.49	\$84.06

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