

Past Performance Results

Month	Return	YTD	Assets
Year 1990			
Aug	-2.16%	-2.16%	\$981,702
Sep	-2.62%	-4.72%	\$959,151
Oct	-14.75%	-18.78%	\$820,438
Nov	9.01%	-11.46%	\$890,841
Dec	-1.12%	-12.45%	\$883,826
Year 1991			
Jan	1.15%	1.15%	\$896,922
Feb	8.01%	9.25%	\$963,276
Mar	23.70%	35.14%	\$1,239,026
Apr	-3.29%	30.70%	\$1,148,618
May	-13.06%	13.63%	\$1,001,894
Jun	12.41%	27.73%	\$1,130,007
Jul	8.99%	39.21%	\$1,233,603
Aug	-0.51%	38.50%	\$3,229,872
Sep	3.23%	42.98%	\$3,382,208
Oct	-0.96%	41.60%	\$5,190,263
Nov	2.50%	45.14%	\$7,367,142
Dec	16.96%	69.76%	\$11,548,429
Year 1992			
Jan	-6.77%	-6.77%	\$10,630,707
Feb	-5.38%	-11.79%	\$15,005,003
Mar	5.51%	-6.93%	\$17,735,921
Apr	-5.29%	-11.85%	\$16,655,228
May	-0.24%	-12.06%	\$16,628,823
Jun	11.74%	-1.74%	\$18,096,002
Jul	16.56%	14.54%	\$24,849,855
Aug	8.13%	23.85%	\$31,021,978
Sep	-10.27%	11.13%	\$27,333,258
Oct	1.88%	13.22%	\$28,472,868
Nov	2.33%	15.86%	\$29,263,766
Dec	-2.50%	12.96%	\$35,562,474
Year 1993			
Jan	4.23%	4.23%	\$37,042,782
Feb	9.34%	13.97%	\$41,493,751
Mar	-2.11%	11.56%	\$40,154,020
Apr	1.42%	13.14%	\$40,746,950

May	-1.02%	11.99%	\$40,784,422
Jun	3.03%	15.38%	\$42,335,918
Jul	3.09%	18.95%	\$45,413,303
Aug	0.81%	19.91%	\$45,835,392
Sep	3.61%	24.24%	\$52,729,316
Oct	2.06%	26.80%	\$54,040,355
Nov	-0.03%	26.76%	\$55,600,990
Dec	2.84%	30.36%	\$63,550,178
Year 1994			
Jan	1.34%	1.34%	\$63,912,312
Feb	3.00%	4.38%	\$71,354,449
Mar	6.09%	10.74%	\$78,665,308
Apr	-3.43%	6.94%	\$76,292,556
May	-2.91%	3.83%	\$72,948,305
Jun	0.28%	4.12%	\$73,716,148
Jul	-11.70%	-8.06%	\$64,780,821
Aug	-5.12%	-12.77%	\$57,796,750
Sep	-1.42%	-14.01%	\$52,900,852
Oct	0.90%	-13.24%	\$52,642,852
Nov	4.50%	-9.33%	\$54,823,022
Dec	-2.24%	-11.36%	\$52,778,561
Year 1995			
Jan	-2.28%	-2.28%	\$48,434,231
Feb	1.19%	-1.12%	\$46,121,590
Mar	4.52%	3.35%	\$46,494,211
Apr	0.84%	4.22%	\$46,943,691
May	8.09%	12.65%	\$53,270,551
Jun	-2.34%	10.02%	\$50,108,377
Jul	1.04%	11.16%	\$47,919,037
Aug	6.80%	18.72%	\$46,939,535
Sep	-0.57%	18.04%	\$46,614,118
Oct	0.34%	18.44%	\$44,825,731
Nov	2.16%	21.00%	\$43,824,732
Dec	-0.64%	20.23%	\$42,766,528
Year 1996			
Jan	5.45%	5.45%	\$45,593,516
Feb	-0.07%	5.38%	\$40,730,560
Mar	-0.30%	5.06%	\$41,417,225
Apr	5.58%	10.92%	\$41,109,781
May	1.96%	13.10%	\$46,142,213

Jun	0.11%	13.22%	\$48,766,849
Jul	0.58%	13.88%	\$52,515,798
Aug	3.04%	17.34%	\$54,299,162
Sep	2.77%	20.59%	\$55,850,670
Oct	3.51%	24.82%	\$57,920,733
Nov	7.03%	33.60%	\$64,688,700
Dec	-2.19%	30.67%	\$62,351,733
Year 1997			
Jan	2.07%	2.07%	\$161,069,436
Feb	-0.41%	1.65%	\$160,645,071
Mar	1.67%	3.35%	\$164,428,685
Apr	-4.93%	-1.75%	\$152,959,566
May	4.01%	2.19%	\$175,926,345
Jun	0.34%	2.54%	\$185,665,956
Jul	8.80%	11.57%	\$224,176,028
Aug	-2.21%	9.10%	\$214,155,882
Sep	5.00%	14.55%	\$224,591,455
Oct	-0.77%	13.67%	\$245,378,238
Nov	-1.63%	11.82%	\$289,866,114
Dec	3.66%	15.91%	\$300,615,850
Year 1998			
Jan	1.66%	1.66%	\$317,708,468
Feb	-3.12%	-1.51%	\$307,508,871
Mar	-0.63%	-2.13%	\$306,209,451
Apr	-10.67%	-12.57%	\$296,779,625
May	2.81%	-10.12%	\$298,448,330
Jun	-2.19%	-12.09%	\$274,247,204
Jul	-3.46%	-15.13%	\$276,645,160
Aug	13.15%	-3.97%	\$311,721,286
Sep	6.02%	1.81%	\$335,722,477
Oct	1.78%	3.63%	\$329,093,889
Nov	-2.33%	1.21%	\$348,964,239
Dec	3.79%	5.05%	\$355,488,713
Year 1999			
Jan	-2.57%	-2.57%	\$355,026,581
Feb	3.27%	0.62%	\$365,141,100
Mar	2.92%	3.55%	\$406,813,145
Apr	4.64%	8.36%	\$413,148,176
May	0.44%	8.84%	\$415,743,723
Jun	3.12%	12.23%	\$421,091,435

Jul	2.35%	14.87%	\$435,584,438
Aug	1.49%	16.58%	\$443,672,845
Sep	1.50%	18.33%	\$459,707,040
Oct	-4.30%	13.24%	\$468,629,693
Nov	-0.45%	12.73%	\$463,163,225
Dec	-0.37%	12.31%	\$504,018,236
Year 2000			
Jan	0.87%	0.87%	\$510,025,618
Feb	-6.10%	-5.28%	\$481,636,520
Mar	3.29%	-2.17%	\$494,085,853
Apr	-4.25%	-6.32%	\$494,082,396
May	4.53%	-2.08%	\$528,382,526
Jun	-3.28%	-5.29%	\$504,109,807
Jul	-6.56%	-11.51%	\$449,058,849
Aug	-1.57%	-12.90%	\$423,516,895
Sep	-7.34%	-19.29%	\$354,870,662
Oct	-0.70%	-19.85%	\$296,261,862
Nov	14.25%	-8.43%	\$330,469,048
Dec	14.12%	4.50%	\$387,505,425
Year 2001			
Jan	0.63%	0.63%	\$370,380,959
Feb	-1.43%	-0.81%	\$360,008,204
Mar	2.63%	1.80%	\$359,780,653
Apr	-7.35%	-5.68%	\$325,846,223
May	-0.29%	-5.96%	\$302,293,001
Jun	1.56%	-4.49%	\$302,944,569
Jul	-3.72%	-8.04%	\$289,055,932
Aug	0.38%	-7.69%	\$289,183,384
Sep	5.97%	-2.18%	\$284,089,867
Oct	6.01%	3.70%	\$298,715,858
Nov	-11.03%	-7.74%	\$263,016,579
Dec	2.88%	-5.08%	\$264,254,671
Year 2002			
Jan	0.42%	0.42%	\$260,237,326
Feb	-0.79%	-0.37%	\$245,213,385
Mar	-0.30%	-0.67%	\$243,403,930
Apr	0.52%	-0.16%	\$236,121,448
May	0.37%	0.21%	\$237,589,965
Jun	11.33%	11.57%	\$266,248,961
Jul	4.08%	16.12%	\$277,943,026

Aug	3.22%	19.86%	\$287,728,362
Sep	4.73%	25.53%	\$298,116,985
Oct	-9.00%	14.23%	\$270,676,495
Nov	-3.60%	10.12%	\$260,975,746
Dec	6.90%	17.72%	\$286,890,165
Year 2003			
Jan	7.79%	7.79%	\$311,291,499
Feb	5.16%	13.35%	\$330,988,186
Mar	-3.60%	9.27%	\$319,208,833
Apr	1.27%	10.66%	\$324,927,748
May	7.44%	18.89%	\$354,803,353
Jun	-2.70%	15.68%	\$337,202,191
Jul	-1.20%	14.29%	\$333,671,682
Aug	-0.20%	14.07%	\$336,715,415
Sep	0.44%	14.57%	\$340,081,587
Oct	-0.60%	13.88%	\$347,036,889
Nov	0.52%	14.47%	\$351,491,647
Dec	5.01%	20.21%	\$379,328,074
Year 2004			
Jan	-1.00%	-1.00%	\$389,114,764
Feb	4.46%	3.42%	\$436,725,026
Mar	-0.40%	3.00%	\$451,381,922
Apr	-11.30%	-8.64%	\$451,807,884
May	0.20%	-8.45%	\$471,057,731
Jun	-1.40%	-9.74%	\$476,805,231
Jul	-5.70%	-14.88%	\$455,593,923
Aug	1.12%	-13.93%	\$478,205,232
Sep	2.90%	-11.43%	\$500,031,969
Oct	0.24%	-11.22%	\$495,325,565
Nov	0.13%	-11.10%	\$498,365,406
Dec	0.43%	-10.72%	\$493,125,073
Year 2005			
Jan	-4.90%	-4.90%	\$476,822,513
Feb	-1.60%	-6.42%	\$468,010,902
Mar	-4.80%	-10.91%	\$438,208,075
Apr	-1.50%	-12.25%	\$423,376,166
May	-2.20%	-14.18%	\$411,432,424
Jun	2.57%	-11.97%	\$421,672,973
Jul	0.30%	-11.71%	\$408,396,907
Aug	1.99%	-9.95%	\$409,507,412

Sep	1.34%	-8.75%	\$407,552,603
Oct	-5.30%	-13.58%	\$379,721,675
Nov	4.66%	-9.56%	\$389,814,263
Dec	-3.10%	-12.36%	\$373,199,134
Year 2006			
Jan	0.60%	0.60%	\$348,684,205
Feb	-1.90%	-1.31%	\$335,763,407
Mar	5.47%	4.09%	\$333,332,103
Apr	6.52%	10.87%	\$354,789,725
May	-3.56%	6.93%	\$325,214,301
Jun	0.84%	7.82%	\$325,547,309
Jul	-3.02%	4.57%	\$314,691,680
Aug	-0.21%	4.35%	\$310,358,850
Sep	-1.84%	2.43%	\$304,650,463
Oct	3.91%	6.43%	\$317,362,068
Nov	1.50%	8.03%	\$321,690,246
Dec	6.13%	14.65%	\$342,971,319
Year 2007			
Jan	2.97%	2.97%	\$349,858,427
Feb	-2.04%	0.87%	\$341,675,646
Mar	-0.40%	0.47%	\$350,119,836
Apr	5.90%	6.39%	\$372,660,809
May	5.45%	12.19%	\$393,915,741
Jun	1.20%	13.54%	\$397,285,033
Jul	-4.99%	7.87%	\$374,482,193
Aug	-2.21%	5.49%	\$363,800,121
Sep	4.31%	10.04%	\$379,526,706
Oct	6.39%	17.07%	\$403,464,474
Nov	-2.21%	14.48%	\$390,615,892
Dec	2.20%	17.00%	\$387,310,221
Year 2008			
Jan	-0.37%	-0.37%	\$385,767,263
Feb	4.81%	4.42%	\$405,549,515
Mar	-1.66%	2.69%	\$423,836,058
Apr	-3.75%	-1.16%	\$405,201,527
May	-1.15%	-2.30%	\$399,553,199
Jun	4.19%	1.80%	\$417,674,385
Jul	-5.76%	-4.07%	\$390,576,477
Aug	-0.43%	-4.48%	\$389,390,383
Sep	3.46%	-1.18%	\$405,436,822

Oct	10.81%	9.51%	\$454,447,669
Nov	5.18%	15.18%	\$483,563,128
Dec	2.44%	17.99%	\$497,263,995

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