

Past Performance Results

Month	Return	YTD	Assets
Year 1991			
Apr	-0.29%	-0.29%	\$1,000,000
May	1.80%	1.50%	\$1,000,000
Jun	1.29%	2.81%	\$4,100,000
Jul	-0.86%	1.93%	\$4,100,000
Aug	1.52%	3.48%	\$4,100,000
Sep	6.32%	10.02%	\$4,200,000
Oct	-1.95%	7.87%	\$4,200,000
Nov	6.07%	14.42%	\$4,200,000
Dec	19.13%	36.31%	\$6,000,000
Year 1992			
Jan	-7.45%	-7.45%	\$6,000,000
Feb	-3.44%	-10.63%	\$6,000,000
Mar	3.15%	-7.82%	\$9,700,000
Apr	-3.38%	-10.93%	\$9,700,000
May	2.51%	-8.70%	\$9,700,000
Jun	13.10%	3.26%	\$6,600,000
Jul	18.27%	22.13%	\$6,600,000
Aug	6.40%	29.94%	\$6,600,000
Sep	-6.68%	21.26%	\$11,000,000
Oct	3.39%	25.37%	\$11,000,000
Nov	-0.37%	24.91%	\$11,000,000
Dec	-1.88%	22.56%	\$24,000,000
Year 1993			
Jan	-3.97%	-3.97%	\$24,000,000
Feb	8.65%	4.34%	\$24,000,000
Mar	2.10%	6.53%	\$25,600,000
Apr	5.65%	12.55%	\$25,600,000
May	4.55%	17.67%	\$25,600,000
Jun	-4.95%	11.84%	\$55,000,000
Jul	5.00%	17.43%	\$55,000,000
Aug	0.51%	18.03%	\$55,000,000
Sep	-0.80%	17.09%	\$66,200,000
Oct	-0.63%	16.35%	\$66,200,000
Nov	-2.78%	13.12%	\$66,200,000
Dec	1.34%	14.63%	\$64,400,000
Year 1994			

Jan	-0.45%	-0.45%	\$64,400,000
Feb	-7.45%	-7.87%	\$64,400,000
Mar	12.48%	3.63%	\$77,700,000
Apr	-2.17%	1.38%	\$77,700,000
May	4.22%	5.66%	\$77,700,000
Jun	5.14%	11.09%	\$93,600,000
Jul	-4.30%	6.32%	\$93,600,000
Aug	-4.40%	1.64%	\$93,600,000
Sep	-2.85%	-1.26%	\$96,600,000
Oct	4.72%	3.40%	\$96,600,000
Nov	3.43%	6.95%	\$96,600,000
Dec	-2.95%	3.79%	\$82,200,000
Year 1995			
Jan	-6.35%	-6.35%	\$82,200,000
Feb	9.02%	2.10%	\$82,200,000
Mar	18.71%	21.20%	\$85,300,000
Apr	6.22%	28.74%	\$85,300,000
May	6.34%	36.90%	\$85,300,000
Jun	-1.12%	35.37%	\$94,000,000
Jul	-1.68%	33.09%	\$94,000,000
Aug	-1.80%	30.70%	\$94,000,000
Sep	-2.16%	27.87%	\$109,800,000
Oct	-1.08%	26.49%	\$109,800,000
Nov	1.27%	28.10%	\$109,800,000
Dec	0.80%	29.12%	\$117,300,000
Year 1996			
Jan	3.97%	3.97%	\$117,300,000
Feb	-8.23%	-4.59%	\$117,300,000
Mar	-1.21%	-5.74%	\$130,500,000
Apr	2.39%	-3.49%	\$130,500,000
May	-3.20%	-6.58%	\$130,500,000
Jun	1.38%	-5.29%	\$129,300,000
Jul	1.80%	-3.58%	\$129,300,000
Aug	-1.15%	-4.69%	\$129,300,000
Sep	4.36%	-0.54%	\$123,400,000
Oct	11.17%	10.57%	\$123,400,000
Nov	9.79%	21.40%	\$123,400,000
Dec	-8.71%	10.83%	\$132,600,000
Year 1997			
Jan	8.76%	8.76%	\$132,600,000

Feb	1.69%	10.60%	\$132,600,000
Mar	-0.23%	10.34%	\$146,100,000
Apr	-2.77%	7.29%	\$146,100,000
May	0.20%	7.50%	\$146,100,000
Jun	1.79%	9.43%	\$178,900,000
Jul	10.78%	21.22%	\$178,900,000
Aug	-2.78%	17.85%	\$178,900,000
Sep	2.13%	20.36%	\$186,900,000
Oct	-1.06%	19.09%	\$186,900,000
Nov	1.65%	21.05%	\$186,900,000
Dec	2.75%	24.38%	\$203,600,000
Year 1998			
Jan	-0.15%	-0.15%	\$203,600,000
Feb	-0.41%	-0.56%	\$203,600,000
Mar	-0.08%	-0.64%	\$234,700,000
Apr	-3.56%	-4.18%	\$234,700,000
May	3.23%	-1.08%	\$234,700,000
Jun	-2.28%	-3.34%	\$210,600,000
Jul	-2.01%	-5.28%	\$210,600,000
Aug	13.70%	7.70%	\$210,600,000
Sep	7.19%	15.44%	\$240,800,000
Oct	-2.94%	12.05%	\$240,800,000
Nov	-5.68%	5.68%	\$240,800,000
Dec	10.56%	16.84%	\$254,000,000
Year 1999			
Jan	-3.48%	-3.48%	\$254,000,000
Feb	1.67%	-1.87%	\$254,000,000
Mar	-1.00%	-2.85%	\$285,400,000
Apr	3.83%	0.87%	\$285,400,000
May	-3.63%	-2.79%	\$285,400,000
Jun	3.41%	0.52%	\$304,300,000
Jul	-0.14%	0.38%	\$304,300,000
Aug	1.22%	1.61%	\$304,300,000
Sep	2.14%	3.78%	\$340,500,000
Oct	-6.91%	-3.39%	\$318,400,000
Nov	0.48%	-2.92%	\$323,000,000
Dec	3.85%	0.81%	\$330,200,000
Year 2000			
Jan	-1.75%	-1.75%	\$320,400,000
Feb	-8.39%	-9.99%	\$284,900,000

Mar	-5.07%	-14.56%	\$246,200,000
Apr	1.65%	-13.15%	\$238,400,000
May	-4.68%	-17.21%	\$218,500,000
Jun	-5.27%	-21.57%	\$174,600,000
Jul	-2.02%	-23.16%	\$161,200,000
Aug	1.67%	-21.88%	\$158,300,000
Sep	-4.50%	-25.39%	\$151,500,000
Oct	0.88%	-24.73%	\$146,400,000
Nov	3.79%	-21.88%	\$151,800,000
Dec	14.51%	-10.55%	\$172,500,000
Year 2001			
Jan	3.57%	3.57%	\$180,800,000
Feb	4.27%	7.99%	\$186,700,000
Mar	10.24%	19.05%	\$205,400,000
Apr	-8.86%	8.50%	\$185,900,000
May	3.44%	12.24%	\$195,300,000
Jun	-4.59%	7.08%	\$183,400,000
Jul	-1.45%	5.53%	\$179,400,000
Aug	7.90%	13.87%	\$193,600,000
Sep	13.37%	29.09%	\$219,300,000
Oct	6.94%	38.05%	\$234,500,000
Nov	-11.44%	22.26%	\$207,700,000
Dec	-1.46%	20.47%	\$204,100,000
Year 2002			
Jan	-2.81%	-2.81%	\$198,900,000
Feb	-1.45%	-4.22%	\$210,900,000
Mar	-4.19%	-8.23%	\$202,200,000
Apr	-6.80%	-14.47%	\$188,400,000
May	5.11%	-10.10%	\$198,100,000
Jun	13.18%	1.75%	\$222,700,000
Jul	7.69%	9.57%	\$238,900,000
Aug	1.23%	10.92%	\$246,800,000
Sep	4.48%	15.89%	\$257,800,000
Oct	-3.17%	12.21%	\$249,662,000
Nov	-0.88%	11.23%	\$246,328,000
Dec	9.13%	21.38%	\$275,062,679
Year 2003			
Jan	6.90%	6.90%	\$288,864,806
Feb	2.19%	9.24%	\$295,180,293
Mar	-3.98%	4.89%	\$283,411,961

Apr	-0.10%	4.79%	\$283,333,113
May	7.09%	12.22%	\$303,945,145
Jun	-1.69%	10.32%	\$299,755,212
Jul	-2.13%	7.97%	\$304,678,768
Aug	-2.03%	5.78%	\$307,105,706
Sep	-6.59%	-1.19%	\$288,513,487
Oct	6.22%	4.95%	\$315,035,325
Nov	0.13%	5.09%	\$315,207,103
Dec	5.60%	10.98%	\$332,821,698
Year 2004			
Jan	-0.90%	-0.90%	\$331,849,023
Feb	5.54%	4.59%	\$353,611,724
Mar	-6.04%	-1.73%	\$340,822,148
Apr	-10.20%	-11.75%	\$326,336,095
May	-5.40%	-16.52%	\$312,619,657
Jun	-2.90%	-18.94%	\$304,741,191
Jul	-5.00%	-22.99%	\$289,748,399
Aug	-3.50%	-25.69%	\$280,006,806
Sep	2.69%	-23.69%	\$287,997,752
Oct	8.30%	-17.35%	\$313,527,541
Nov	12.81%	-6.77%	\$354,626,977
Dec	3.25%	-3.74%	\$358,143,988
Year 2005			
Jan	-7.10%	-7.10%	\$334,063,742
Feb	-0.50%	-7.56%	\$331,923,906
Mar	-2.40%	-9.78%	\$324,075,694
Apr	-6.50%	-15.65%	\$304,743,793
May	1.50%	-14.38%	\$309,530,326
Jun	1.12%	-13.42%	\$312,825,092
Jul	-2.50%	-15.59%	\$300,701,404
Aug	-7.40%	-21.83%	\$272,863,197
Sep	1.68%	-20.52%	\$274,783,306
Oct	2.94%	-18.18%	\$281,312,204
Nov	9.92%	-10.07%	\$302,110,115
Dec	1.25%	-8.94%	\$304,697,870
Year 2006			
Jan	4.43%	4.43%	\$315,028,889
Feb	-1.50%	2.86%	\$289,126,078
Mar	10.77%	13.94%	\$310,356,746
Apr	8.99%	24.19%	\$309,049,136

May	1.73%	26.33%	\$315,312,734
Jun	-1.62%	24.29%	\$310,204,131
Jul	-2.01%	21.79%	\$303,219,290
Aug	0.72%	22.67%	\$305,425,538
Sep	-0.04%	22.62%	\$305,387,714
Oct	0.03%	22.65%	\$305,145,132
Nov	2.00%	25.11%	\$362,847,108
Dec	0.92%	26.26%	\$366,508,312
Year 2007			
Jan	1.04%	1.04%	\$369,364,264
Feb	-3.88%	-2.88%	\$353,231,220
Mar	1.75%	-1.18%	\$359,010,754
Apr	5.16%	3.92%	\$376,639,421
May	3.34%	7.39%	\$390,794,076
Jun	2.68%	10.27%	\$397,625,467
Jul	-6.31%	3.31%	\$399,423,968
Aug	-6.37%	-3.27%	\$376,202,179
Sep	0.20%	-3.08%	\$373,127,390
Oct	1.46%	-1.66%	\$375,900,117
Nov	-5.01%	-6.59%	\$355,717,688
Dec	0.83%	-5.81%	\$352,939,598
Year 2008			
Jan	13.43%	13.43%	\$400,488,225
Feb	4.35%	18.36%	\$417,321,933
Mar	0.27%	18.68%	\$413,723,779
Apr	-5.59%	12.05%	\$388,225,306
May	-0.20%	11.83%	\$384,802,868
Jun	-0.36%	11.42%	\$383,186,192
Jul	-4.60%	6.30%	\$363,614,849
Aug	6.23%	12.92%	\$382,411,236
Sep	11.52%	25.93%	\$423,155,063
Oct	14.94%	44.74%	\$428,905,528
Nov	2.55%	48.43%	\$434,699,721
Dec	0.70%	49.47%	\$432,413,879

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