

Historical Market Values of the Total Fund

Fiscal Year-End Market Values

| Fiscal Year Ending | Market Value |
|--------------------|------------------|
| 2000 | \$4,236,749,732 |
| 2001 | \$4,012,745,608 |
| 2002 | \$3,739,381,695 |
| 2003 | \$3,869,787,673 |
| 2004 | \$4,307,589,827 |
| 2005 | \$4,642,924,118 |
| 2006 | \$5,136,985,259 |
| 2007 | \$5,985,111,493 |
| 2008 | \$5,633,155,289 |
| 2009 | \$4,341,419,711 |
| 2010 | \$4,907,734,835 |
| 2011 | \$6,022,965,592 |
| 2012 | \$5,896,862,618 |
| 2013 | \$6,662,631,673 |
| 2014 | \$7,800,291,923 |
| 2015 | \$7,820,289,128 |
| 2016 | \$7,624,665,446 |
| 2017 | \$8,301,352,120 |
| 2018 | \$8,904,393,859 |
| 2019 | \$9,153,121,783 |
| 2020 | \$9,093,497,703 |
| 2021 | \$11,602,695,185 |
| 2022 | \$10,042,629,672 |
| 2023 | \$10,691,261,784 |

