



## CTF Historical Market Values & 1 Year Returns for Fiscal Year and Year End

Month and Year	Market Value	1 Year Annualized Return
Jun 1993	\$18,807,048,500	13.07
Dec 1993	\$19,722,364,057	11.92
Jun 1994	\$19,251,429,423	2.10
Dec 1994	\$19,913,037,832	-0.17
Jun 1995	\$22,589,544,680	16.24
Dec 1995	\$24,986,843,071	24.26
Jun 1996	\$26,587,306,403	16.49
Dec 1996	\$28,978,062,232	15.14
Jun 1997	\$32,149,831,878	20.18
Dec 1997	\$33,995,123,318	17.40
Jun 1998	\$37,282,033,031	17.12
Dec 1998	\$38,396,966,959	14.04
Jun 1999	\$41,532,721,515	11.76
Dec 1999	\$45,210,724,876	18.48
Jun 2000	\$46,542,629,083	13.56
Dec 2000	\$44,633,114,009	0.42
Jun 2001	\$42,550,069,006	-6.75
Dec 2001	\$41,234,960,333	-5.37
Jun 2002	\$39,202,258,617	-5.15
Dec 2002	\$36,889,701,727	-7.19
Jun 2003	\$38,586,864,938	3.02
Dec 2003	\$42,107,527,071	19.24
Jun 2004	\$43,420,911,375	16.72
Dec 2004	\$46,207,916,232	13.61
Jun 2005	\$47,435,671,254	13.05
Dec 2005	\$50,892,263,643	13.67
Jun 2006	\$53,812,171,284	16.69
Dec 2006	\$58,444,278,630	17.90
Jun 2007	\$63,936,256,367	21.33
Dec 2007	\$65,799,888,241	14.28
Jun 2008	\$62,171,161,614	-1.24
Dec 2008	\$50,836,091,977	-21.69
Jun 2009	\$47,382,969,615	-22.84
Dec 2009	\$53,466,868,529	6.77
Jun 2010	\$52,631,343,408	13.22
Dec 2010	\$58,775,352,457	12.53
Jun 2011	\$62,253,720,541	21.14
Dec 2011	\$58,810,583,487	2.35
Jun 2012	\$61,752,363,364	1.40
Dec 2012	\$65,403,564,631	13.67
Jun 2013	\$67,902,495,169	12.36
Dec 2013	\$73,462,934,355	14.61
Jun 2014	\$78,109,056,127	17.06
Dec 2014	\$78,426,496,644	8.57
Jun 2015	\$80,533,162,629	4.93
Dec 2015	\$79,190,872,103	2.60
Jun 2016	\$81,624,948,098	2.65
Dec 2016	\$85,084,723,871	8.61
Jun 2017	\$91,591,066,863	13.44
Dec 2017	\$98,448,368,530	16.79
Jun 2018	\$100,252,086,806	10.20

At the end of 2005 the methodologies for calculating performance changed. As a result, historical performance was recalculated using the new methodologies. Historical quarterly reports were not corrected as they represent a frozen picture in time so there are some differences in performance between old quarterly reports and what is used here. This historical file is the most accurate reference for fiscal year and year end returns.