



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 |
| Dec 2018 | \$99,411,042,931 | 1.59 |
| Jun 2019 | \$108,049,526,254 | 8.36 |

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.