

MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS

Month End	U.S. Equity Actively Managed Fund	U.S. Equity Index	Broad Intl Equity Fund	Bond Fund	Balanced Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
6/30/2025	176.88	136.54	15.37	22.20	155.91	1.92	0.36905%	30.29
5/31/2025	167.88	129.94	14.88	21.84	150.33	1.92	0.38289%	29.38
4/30/2025	157.08	122.20	14.21	21.94	144.99	1.91	0.37137%	28.58
3/31/2025	157.99	123.02	13.81	21.89	144.92	1.91	0.38244%	28.40
2/28/2025	168.53	130.63	13.91	21.92	150.11	1.90	0.34781%	29.04
1/31/2025	172.42	133.17	13.80	21.43	150.60	1.90	0.39136%	28.90
12/31/2024	167.06	129.10	13.26	21.30	147.49	1.89	0.41299%	28.33
11/30/2024	173.10	133.16	13.41	21.66	151.09	1.89	0.39764%	28.91
10/31/2024	161.97	124.85	13.46	21.40	144.85	1.88	0.42985%	28.11
9/30/2024	163.13	125.78	14.03	21.96	146.72	1.88	0.43923%	28.68
8/31/2024	159.70	123.23	13.69	21.65	144.20	1.87	0.46443%	28.19
7/31/2024	155.83	120.61	13.39	21.34	141.58	1.87	0.42580%	27.68
6/30/2024	153.78	118.41	13.18	20.84	138.85	1.86	0.44507%	27.13
5/31/2024	149.06	114.85	13.16	20.64	135.83	1.85	0.46375%	26.71
4/30/2024	142.65	109.67	12.84	20.27	131.26	1.85	0.45428%	25.97
3/31/2024	149.47	114.71	12.99	20.79	136.02	1.85	0.47187%	26.72
2/29/2024	144.06	111.12	12.57	20.59	132.89	1.84	0.44026%	26.17
1/31/2024	136.65	105.41	12.22	20.86	129.22	1.84	0.47835%	25.71
12/31/2023	134.42	104.24	12.31	20.91	128.44	1.83	0.47777%	25.66
11/30/2023	127.44	98.99	11.75	20.06	122.72	1.83	0.46001%	24.55
10/31/2023	116.13	90.52	10.91	19.10	114.27	1.82	0.47467%	23.01
9/30/2023	119.33	92.97	11.33	19.46	116.83	1.82	0.45822%	23.56
8/31/2023	125.15	97.63	11.62	20.00	121.46	1.81	0.47316%	24.35
7/31/2023	127.71	99.54	12.10	20.15	123.18	1.81	0.45406%	24.75
6/30/2023	123.06	96.09	11.68	20.12	120.48	1.80	0.43657%	24.29
5/31/2023	114.87	89.95	11.19	20.13	115.71	1.80	0.44798%	23.57
4/30/2023	114.26	89.59	11.54	20.35	115.83	1.79	0.42020%	23.75
3/31/2023	113.61	88.65	11.34	20.21	114.80	1.79	0.42163%	23.53
2/28/2023	111.35	86.35	11.15	19.76	112.08	1.79	0.37323%	23.01
1/31/2023	114.03	88.42	11.49	20.28	114.72	1.78	0.39543%	23.58
12/31/2022	105.99	82.70	10.65	19.54	108.75	1.78	0.37722%	22.38
11/30/2022	112.61	87.84	10.73	19.66	112.61	1.78	0.33006%	22.97
10/31/2022	106.99	83.49	9.79	18.89	107.99	1.77	0.28127%	21.85
9/30/2022	98.50	77.15	9.51	19.13	103.36	1.77	0.22252%	21.28
8/31/2022	108.22	85.03	10.33	20.07	111.37	1.77	0.22481%	22.78
7/31/2022	112.11	88.33	10.62	20.64	115.07	1.76	0.14927%	23.47
6/30/2022	102.79	80.75	10.25	20.07	107.95	1.76	0.10211%	22.34
5/31/2022	112.48	88.11	11.11	20.53	114.68	1.76	0.07318%	23.54
4/30/2022	112.97	88.23	11.06	20.41	114.55	1.75	0.03804%	23.48
3/31/2022	124.84	96.92	11.64	21.27	123.09	1.75	0.02362%	24.92
2/28/2022	121.92	93.88	11.55	21.89	121.83	1.75	0.01157%	24.92
1/31/2022	124.90	96.29	11.87	22.22	124.41	1.75	0.01197%	25.42
12/31/2021	133.63	102.30	12.34	22.73	130.16	1.74	0.01149%	26.39

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

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11/30/2021	129.55	98.42	11.88	22.74	127.08	1.74	0.01029%	25.89
10/31/2021	132.26	99.93	12.39	22.75	128.30	1.74	0.00995%	26.19
9/30/2021	124.05	93.64	12.08	22.77	123.28	1.74	0.00954%	25.51
8/31/2021	129.66	97.91	12.44	22.94	127.03	1.73	0.01045%	26.11
7/31/2021	126.15	95.20	12.24	22.96	124.91	1.73	0.01074%	25.80
6/30/2021	124.30	93.61	12.41	22.72	123.18	1.73	0.01072%	25.58
5/31/2021	120.91	91.36	12.50	22.54	121.01	1.72	0.01146%	25.30
4/30/2021	120.86	90.77	12.12	22.47	120.42	1.72	0.01222%	25.09
3/31/2021	114.79	86.27	11.80	22.26	116.33	1.72	0.01357%	24.40
2/28/2021	112.05	83.28	11.62	22.43	114.15	1.72	0.01291%	24.15
1/31/2021	108.13	80.74	11.33	22.81	112.48	1.71	0.01578%	23.96
12/31/2020	108.27	81.07	11.32	22.98	113.04	1.71	0.01548%	24.07
11/30/2020	103.30	77.55	10.73	22.86	109.78	1.71	0.01471%	23.43
10/31/2020	91.46	69.12	9.46	22.49	101.78	1.70	0.01596%	21.92
9/30/2020	93.31	70.64	9.68	22.56	103.26	1.70	0.01609%	22.20
8/31/2020	96.36	73.31	9.91	22.58	105.67	1.70	0.01991%	22.59
7/31/2020	89.83	68.36	9.50	22.68	101.35	1.69	0.02632%	21.93
6/30/2020	84.81	64.69	9.07	22.26	97.34	1.69	0.03437%	21.18
5/31/2020	82.13	63.23	8.67	22.01	95.62	1.69	0.04850%	20.75
4/30/2020	77.09	60.02	8.37	21.76	92.20	1.68	0.06248%	20.15
3/31/2020	67.45	52.97	7.77	21.11	84.58	1.68	0.11022%	18.81
2/29/2020	78.79	61.40	9.11	21.68	92.75	1.68	0.14415%	20.38
1/31/2020	85.02	66.78	9.91	21.35	96.94	1.67	0.07488%	21.07
12/31/2019	84.83	66.89	10.17	20.95	96.38	1.67	0.11886%	20.98
11/30/2019	82.45	64.99	9.76	20.94	94.70	1.67	0.15840%	20.63
10/31/2019	79.17	62.64	9.66	20.93	92.62	1.66	0.17972%	20.33
9/30/2019	77.58	61.32	9.33	20.85	91.34	1.66	0.18411%	20.04
8/31/2019	76.94	60.26	9.10	20.94	90.55	1.65	0.19789%	19.88
7/31/2019	79.14	61.50	9.38	20.45	90.83	1.65	0.21179%	19.89
6/30/2019	78.16	60.60	9.48	20.38	89.94	1.65	0.21523%	19.79
5/31/2019	73.04	56.62	8.94	20.10	85.94	1.64	0.21835%	19.04
4/30/2019	77.99	60.56	9.43	19.79	88.99	1.64	0.21491%	19.50
3/31/2019	74.70	58.22	9.18	19.75	86.82	1.64	0.22481%	19.13
2/28/2019	74.21	57.37	9.11	19.37	85.45	1.63	0.20254%	18.84
1/31/2019	71.40	55.42	8.94	19.35	83.64	1.63	0.22276%	18.55
12/31/2018	64.66	51.04	8.31	19.09	79.17	1.62	0.21537%	17.74
11/30/2018	71.54	56.28	8.72	18.80	83.32	1.62	0.19965%	18.32
10/31/2018	69.99	54.95	8.65	18.72	82.00	1.62	0.19816%	18.12
9/30/2018	76.88	59.56	9.42	18.88	86.36	1.61	0.18040%	18.93
8/31/2018	76.65	59.46	9.39	18.98	86.41	1.61	0.12061%	18.95
7/31/2018	73.66	57.44	9.58	18.87	84.42	1.61	0.25195%	18.73
6/30/2018	71.80	55.59	9.38	18.84	82.71	1.60	0.17317%	18.43
5/31/2018	71.27	55.23	9.57	18.86	82.41	1.60	0.16905%	18.45

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4/30/2018	68.92	53.72	9.76	18.74	80.85	1.60	0.15691%	18.27
3/31/2018	68.25	53.52	9.61	18.83	80.81	1.60	0.14487%	18.25
2/28/2018	69.51	54.62	9.79	18.74	81.65	1.59	0.11895%	18.39
1/31/2018	71.81	56.71	10.26	18.91	83.79	1.59	0.10626%	18.85
12/31/2017	67.59	53.87	9.72	19.10	81.49	1.59	0.11473%	18.43
11/30/2017	66.58	52.92	9.56	19.07	80.56	1.58	0.09454%	18.25
10/31/2017	65.17	51.76	9.46	19.03	79.40	1.58	0.10225%	18.06
9/30/2017	63.76	50.65	9.28	19.01	78.33	1.58	0.09809%	17.87
8/31/2017	62.27	49.45	9.10	19.08	77.28	1.58	0.09240%	17.69
7/31/2017	62.17	49.35	9.05	18.91	76.95	1.57	0.09821%	17.60
6/30/2017	60.77	48.44	8.72	18.82	75.96	1.57	0.07209%	17.34
5/31/2017	60.05	48.01	8.69	18.82	75.55	1.57	0.08084%	17.28
4/30/2017	59.46	47.52	8.40	18.67	74.86	1.56	0.07644%	17.06
3/31/2017	58.60	47.02	8.19	18.52	74.18	1.56	0.06976%	16.87
2/28/2017	58.37	46.99	7.99	18.52	74.16	1.56	0.05787%	16.80
1/31/2017	56.38	45.31	7.88	18.39	72.35	1.56	0.06326%	16.50
12/31/2016	55.08	44.47	7.61	18.33	71.47	1.56	0.06114%	16.28
11/30/2016	54.24	43.62	7.44	18.29	70.52	1.55	0.05217%	16.10
10/31/2016	51.84	41.75	7.61	18.71	69.17	1.55	0.05314%	16.06
9/30/2016	52.98	42.67	7.74	18.82	70.24	1.55	0.05155%	16.21
8/31/2016	52.84	42.61	7.63	18.82	70.17	1.54	0.04246%	16.17
7/31/2016	52.63	42.50	7.62	18.81	70.03	1.54	0.04220%	16.16
6/30/2016	50.44	40.87	7.26	18.66	68.22	1.54	0.04351%	15.75
5/31/2016	50.76	40.79	7.42	18.34	67.73	1.54	0.04477%	15.67
4/30/2016	49.86	40.08	7.50	18.34	66.99	1.53	0.04322%	15.61
3/31/2016	49.58	39.83	7.32	18.22	66.62	1.53	0.04247%	15.44
2/29/2016	46.46	37.21	6.79	17.99	63.71	1.53	0.04532%	14.84
1/31/2016	46.59	37.22	6.89	17.89	63.57	1.53	0.03970%	14.82
12/31/2015	49.85	39.44	7.42	17.70	65.53	1.52	0.02454%	15.22
11/30/2015	51.00	40.27	7.53	17.78	66.45	1.52	0.01794%	15.40
10/31/2015	50.68	40.04	7.65	17.81	66.27	1.52	0.02643%	15.42
9/30/2015	47.13	37.10	7.14	17.76	63.30	1.52	0.01630%	14.85
8/31/2015	48.64	38.22	7.47	17.68	64.29	1.51	0.01630%	15.07
7/31/2015	51.95	40.67	8.06	17.72	66.76	1.51	0.01442%	15.59
6/30/2015	51.02	39.99	8.03	17.62	65.95	1.51	0.01426%	15.45
5/31/2015	51.80	40.67	8.23	17.80	66.87	1.51	0.01268%	15.67
4/30/2015	50.97	40.12	8.31	17.84	66.35	1.50	0.01164%	15.63
3/31/2015	50.95	39.94	7.93	17.88	66.22	1.50	0.01174%	15.51
2/28/2015	51.35	40.35	8.03	17.81	66.54	1.50	0.00991%	15.57
1/31/2015	48.50	38.14	7.63	17.93	64.48	1.50	0.01045%	15.19
12/31/2014	49.79	39.24	7.64	17.58	65.14	1.49	0.01023%	15.20
11/30/2014	49.70	39.24	7.89	17.56	65.12	1.49	0.00924%	15.27
10/31/2014	48.68	38.31	7.82	17.44	64.03	1.49	0.00949%	15.08

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9/30/2014	47.30	37.28	7.90	17.28	62.77	1.49	0.00921%	14.90
8/31/2014	48.33	38.07	8.27	17.40	63.73	1.48	0.01035%	15.16
7/31/2014	46.40	36.54	8.23	17.22	61.94	1.48	0.01179%	14.86
6/30/2014	47.27	37.28	8.35	17.25	62.73	1.48	0.01138%	15.01
5/31/2014	46.00	36.36	8.21	17.23	61.78	1.48	0.01164%	14.83
4/30/2014	44.96	35.59	8.06	17.04	60.76	1.48	0.01101%	14.60
3/31/2014	45.32	35.54	7.98	16.89	60.56	1.47	0.01280%	14.51
2/28/2014	45.29	35.35	8.00	16.91	60.37	1.47	0.01118%	14.50
1/31/2014	43.15	33.75	7.62	16.81	58.62	1.47	0.01193%	14.13
12/31/2013	44.39	34.86	7.96	16.56	59.47	1.47	0.01200%	14.28
11/30/2013	43.27	33.97	7.86	16.65	58.59	1.47	0.01210%	14.16
10/31/2013	41.96	33.00	7.83	16.70	57.56	1.46	0.01321%	14.02
9/30/2013	40.27	31.66	7.54	16.55	55.95	1.46	0.01278%	13.69
8/31/2013	38.91	30.66	7.10	16.37	54.73	1.46	0.01181%	13.35
7/31/2013	39.71	31.40	7.19	16.45	55.60	1.46	0.01413%	13.52
6/30/2013	37.47	29.77	6.88	16.43	53.77	1.45	0.01472%	13.17
5/31/2013	37.93	30.16	7.18	16.70	54.48	1.45	0.01641%	13.42
4/30/2013	36.90	29.46	7.31	16.98	53.91	1.45	0.01738%	13.44
3/31/2013	36.29	28.99	7.03	16.81	53.19	1.44	0.01869%	13.22
2/28/2013	34.84	27.90	6.99	16.78	51.82	1.44	0.01757%	13.01
1/31/2013	34.46	27.53	7.05	16.71	51.29	1.44	0.02003%	12.94
12/31/2012	32.66	26.10	6.76	16.79	49.68	1.44	0.02148%	12.64
11/30/2012	32.27	25.78	6.55	16.79	49.32	1.43	0.02160%	12.52
10/31/2012	31.95	25.58	6.42	16.76	49.02	1.43	0.02304%	12.44
9/30/2012	32.58	26.03	6.38	16.68	49.50	1.43	0.02216%	12.47
8/31/2012	31.80	25.37	6.15	16.60	48.65	1.42	0.02163%	12.25
7/31/2012	30.86	24.75	6.02	16.55	47.88	1.42	0.02227%	12.08
6/30/2012	30.69	24.51	5.93	16.29	47.40	1.42	0.02281%	11.93
5/31/2012	29.59	23.58	5.61	16.25	46.31	1.41	0.02366%	11.65
4/30/2012	31.75	25.14	6.33	16.13	47.99	1.41	0.02496%	12.07
3/31/2012	31.89	25.30	6.40	15.95	48.02	1.41	0.02645%	12.06
2/29/2012	30.93	24.55	6.45	16.00	47.20	1.40	0.02372%	11.96
1/31/2012	29.55	23.56	6.12	15.94	45.92	1.40	0.02149%	11.68
12/31/2011	27.95	22.43	5.75	15.74	44.27	1.40	0.01990%	11.32
11/30/2011	27.86	22.25	5.81	15.54	43.92	1.39	0.01908%	11.24
10/31/2011	28.00	22.31	6.12	15.60	43.99	1.39	0.01760%	11.34
9/30/2011	24.97	20.01	5.56	15.52	41.14	1.39	0.01629%	10.78
8/31/2011	27.19	21.69	6.25	15.47	43.18	1.38	0.01627%	11.24
7/31/2011	29.14	23.07	6.86	15.33	44.60	1.38	0.01741%	11.59
6/30/2011	29.88	23.61	6.95	15.12	45.01	1.37	0.01979%	11.63
5/31/2011	30.32	24.05	7.04	15.17	45.60	1.37	0.02183%	11.75
4/30/2011	30.73	24.33	7.23	15.00	45.72	1.37	0.02203%	11.79
3/31/2011	29.77	23.63	6.89	14.81	44.78	1.36	0.02506%	11.52

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2/28/2011	29.54	23.52	6.92	14.80	44.64	1.36	0.02246%	11.51
1/31/2011	28.51	22.73	6.75	14.72	43.64	1.35	0.02604%	11.30
12/31/2010	27.92	22.25	6.70	14.68	42.98	1.35	0.02621%	11.19
11/30/2010	26.16	20.84	6.23	14.79	41.33	1.35	0.02625%	10.86
10/31/2010	25.90	20.72	6.46	14.87	41.24	1.34	0.03013%	10.90
9/30/2010	24.91	19.93	6.25	14.78	40.20	1.34	0.02063%	10.67
8/31/2010	22.69	18.22	5.68	14.72	38.02	1.33	0.01748%	10.18
7/31/2010	23.89	19.13	5.83	14.52	39.04	1.33	0.01690%	10.32
6/30/2010	22.33	17.88	5.36	14.33	37.31	1.32	0.01413%	9.90
5/31/2010	23.73	18.95	5.40	14.09	38.47	1.32	0.01469%	10.03
4/30/2010	25.75	20.58	6.03	14.03	40.35	1.32	0.01323%	10.47
3/31/2010	25.31	20.10	6.06	13.83	39.63	1.31	0.01267%	10.32
2/28/2010	23.81	18.90	5.67	13.78	38.09	1.31	0.00955%	9.99
1/31/2010	22.97	18.28	5.68	13.72	37.25	1.30	0.00930%	9.85
12/31/2009	23.88	18.96	5.96	13.47	37.92	1.30	0.01325%	9.96
11/30/2009	23.16	18.43	5.83	13.60	37.33	1.29	0.01529%	
10/31/2009	21.91	17.44	5.66	13.45	35.97	1.29	0.01551%	
9/30/2009	22.51	17.90	5.73	13.30	36.47	1.28	0.01722%	
8/31/2009	21.57	17.18	5.45	13.09	35.42	1.28	0.01735%	
7/31/2009	20.86	16.59	5.25	12.88	34.51	1.27	0.02035%	

On July 1, 2009 each account was changed to daily pricing.

6/30/2009	19.32	15.39	4.80	12.51	32.78	0.00	0.02181%	
5/31/2009	19.26	15.33	4.83	12.35	32.57	0.00	0.02437%	
4/30/2009	18.24	14.56	4.27	12.10	31.39	0.00	0.02603%	
3/31/2009	16.48	13.17	3.77	11.87	29.43	0.00	0.03420%	
2/28/2009	15.19	12.12	3.52	11.68	27.85	0.00	0.04405%	
1/31/2009	16.94	13.54	3.87	11.79	29.59	0.00	0.05215%	
12/31/2008	18.38	14.79	4.22	11.77	31.04	0.00	0.06418%	
11/30/2008	17.93	14.50	4.00	11.37	30.13	0.00	0.07140%	
10/31/2008	19.63	15.75	4.24	11.38	31.43	0.00	0.20374%	
9/30/2008	23.97	19.13	5.41	11.87	35.67	0.00	0.28658%	
8/31/2008	26.64	21.10	6.38	12.14	38.14	0.00	0.24436%	
7/31/2008	26.33	20.76	6.68	12.08	37.68	0.00	0.26331%	
6/30/2008	26.56	20.92	6.95	12.21	37.94	0.00	0.25959%	
5/31/2008	28.93	22.78	7.54	12.25	39.95	0.00	0.28318%	
4/30/2008	28.29	22.32	7.38	12.32	39.48	0.00	0.27772%	
3/31/2008	26.83	21.26	6.98	12.28	38.28	0.00	0.29237%	
2/29/2008	27.07	21.38	7.15	12.37	38.50	0.00	0.29709%	
1/31/2008	28.00	22.06	6.96	12.45	39.24	0.00	0.40049%	
12/31/2007	29.96	23.48	7.71	12.29	40.52	0.00	0.42568%	
11/30/2007	30.20	23.62	7.81	12.26	40.63	0.00	0.40715%	
10/31/2007	31.68	24.73	8.17	12.10	41.59	0.00	0.42887%	
9/30/2007	31.10	24.29	7.74	12.00	41.00	0.00	0.42424%	

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12

**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

Month End	U.S. Equity Actively Managed Fund	U.S. Equity Index	Broad Intl Equity Fund	Bond Fund	Balanced Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
8/31/2007	29.97	23.44	7.27	11.90	39.97	0.00	0.44453%	
7/31/2007	29.62	23.10	7.40	11.78	39.52	0.00	0.43929%	
6/30/2007	30.71	23.92	7.43	11.70	40.26	0.00	0.42622%	
5/31/2007	31.29	24.37	7.37	11.73	40.77	0.00	0.43152%	
4/30/2007	30.21	23.51	7.17	11.81	39.98	0.00	0.42268%	
3/31/2007	29.05	22.61	6.83	11.75	38.92	0.00	0.43306%	
2/28/2007	28.73	22.38	6.66	11.75	38.67	0.00	0.40441%	
1/31/2007	29.22	22.76	6.62	11.57	38.84	0.00	0.41970%	
12/31/2006	28.62	22.33	6.58	11.56	38.35	0.00	0.42040%	
11/30/2006	28.27	22.07	6.38	11.62	38.12	0.00	0.41023%	
10/31/2006	27.73	21.60	6.17	11.49	37.45	0.00	0.41406%	
9/30/2006	26.78	20.86	5.92	11.41	36.53	0.00	0.41223%	
8/31/2006	26.10	20.40	5.92	11.31	35.91	0.00	0.41288%	
7/31/2006	25.53	19.92	5.76	11.15	35.17	0.00	0.41179%	
6/30/2006	25.71	19.93	5.70	11.00	35.04	0.00	0.38128%	
5/31/2006	25.68	19.89	5.70	10.97	34.97	0.00	0.38249%	
4/30/2006	26.65	20.54	5.98	10.98	35.67	0.00	0.36017%	
3/31/2006	26.39	20.32	5.70	11.00	35.44	0.00	0.36407%	
2/28/2006	25.99	19.97	5.53	11.09	35.14	0.00	0.33109%	
1/31/2006	25.97	19.93	5.55	11.05	35.04	0.00	0.32397%	
12/31/2005	25.17	19.26	5.18	11.04	34.26	0.00	0.29390%	
11/30/2005	25.13	19.24	4.95	10.94	34.15	0.00	0.31834%	
10/31/2005	24.10	18.52	4.79	10.90	33.28	0.00	0.31113%	
9/30/2005	24.54	18.87	4.97	10.98	33.73	0.00	0.28556%	
8/31/2005	24.36	18.71	4.73	11.08	33.64	0.00	0.28484%	
7/31/2005	24.65	18.89	4.61	10.95	33.73	0.00	0.27290%	
6/30/2005	23.73	18.14	4.44	11.02	32.93	0.00	0.25319%	
5/31/2005	23.51	18.02	4.37	10.95	32.73	0.00	0.24986%	
4/30/2005	22.57	17.36	4.34	10.84	31.85	0.00	0.23517%	
3/31/2005	23.12	17.74	4.45	10.70	32.16	0.00	0.23058%	
2/28/2005	23.52	18.05	4.58	10.76	32.56	0.00	0.20280%	
1/31/2005	23.09	17.66	4.36	10.80	32.18	0.00	0.20165%	
12/31/2004	23.66	18.14	4.45	10.74	32.64	0.00	0.18604%	
11/30/2004	22.84	17.51	4.27	10.64	31.83	0.00	0.16483%	
10/31/2004	21.84	16.74	4.00	10.71	31.02	0.00	0.15832%	
9/30/2004	21.47	16.47	3.87	10.62	30.60	0.00	0.14378%	
8/31/2004	21.08	16.22	3.75	10.58	30.26	0.00	0.13582%	
7/31/2004	20.99	16.15	3.73	10.39	29.98	0.00	0.12792%	
6/30/2004	21.83	16.78	3.84	10.29	30.58	0.00	0.11567%	
5/31/2004	21.37	16.44	3.75	10.22	30.13	0.00	0.11155%	
4/30/2004	21.07	16.21	3.75	10.26	29.93	0.00	0.10584%	
3/31/2004	21.59	16.55	3.87	10.50	30.51	0.00	0.10908%	
2/29/2004	21.79	16.75	3.86	10.42	30.67	0.00	0.11490%	

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

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**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

Month End	U.S. Equity Actively Managed Fund	U.S. Equity Index	Broad Intl Equity Fund	Bond Fund	Balanced Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
1/31/2004	21.50	16.53	3.76	10.32	30.34	0.00	0.11585%	
12/31/2003	21.09	16.20	3.71	10.23	29.89	0.00	0.11917%	
11/30/2003	20.23	15.49	3.45	10.11	28.99	0.00	0.11104%	
10/31/2003	19.97	15.28	3.38	10.07	28.72	0.00	0.10716%	
9/30/2003	18.79	14.41	3.18	10.14	27.75	0.00	0.10450%	
8/31/2003	19.01	14.61	3.10	9.88	27.74	0.00	0.10731%	
7/31/2003	18.57	14.26	3.01	9.80	27.30	0.00	0.10421%	
6/30/2003	18.16	13.92	2.93	10.13	27.14	0.00	0.11174%	
5/31/2003	17.90	13.75	2.85	10.14	26.94	0.00	0.11524%	
4/30/2003	16.99	13.00	2.69	9.95	25.94	0.00	0.11006%	
3/31/2003	15.71	12.01	2.46	9.84	24.69	0.00	0.12283%	
2/28/2003	15.51	11.86	2.51	9.84	24.51	0.00	0.11380%	
1/31/2003	15.75	12.06	2.57	9.71	24.62	0.00	0.12179%	
12/31/2002	16.11	12.37	2.68	9.67	24.96	0.00	0.12763%	
11/30/2002	17.11	13.14	2.77	9.48	25.69	0.00	0.13624%	
10/31/2002	16.21	12.38	2.64	9.43	24.74	0.00	0.15230%	
9/30/2002	15.03	11.45	2.50	9.48	23.61	0.00	0.15106%	
8/31/2002	16.74	12.74	2.81	9.36	25.05	0.00	0.16140%	
7/31/2002	16.60	12.69	2.81	9.19	24.78	0.00	0.15880%	
6/30/2002	18.14	13.81	3.12	9.15	25.96	0.00	0.15838%	
5/31/2002	19.55	14.85	3.24	9.14	27.17	0.01	0.16219%	
4/30/2002	19.83	15.04	3.20	9.06	27.29	0.00	0.15959%	
3/31/2002	20.94	15.88	3.18	8.90	28.14	0.00	0.16827%	
2/28/2002	20.04	15.21	3.01	9.04	27.53	0.00	0.15846%	
1/31/2002	20.55	15.53	2.97	8.94	27.82	0.01	0.18455%	
12/31/2001	20.91	15.74	3.09	8.88	28.00	0.01	0.21901%	
11/30/2001	20.59	15.49	3.04	8.92	27.73	0.00	0.21071%	
10/31/2001	19.00	14.37	2.93	9.02	26.61	0.01	0.24995%	
9/30/2001	18.56	14.02	2.85	8.84	26.07	0.00	0.28553%	
8/31/2001	20.42	15.44	3.19	8.75	27.42	0.01	0.31941%	
7/31/2001	21.78	16.49	3.27	8.65	28.44	0.01	0.33367%	
6/30/2001	22.20	16.75	3.35	8.45	28.48	0.00	0.34258%	
5/31/2001	22.57	17.05	3.47	8.42	28.74	0.01	0.38624%	
4/30/2001	22.38	16.91	3.56	8.35	28.52	0.01	0.43046%	
3/31/2001	20.61	15.59	3.33	8.38	27.26	0.01	0.47266%	
2/28/2001	22.18	16.73	3.58	8.35	28.34	0.00	0.44346%	
1/31/2001	24.46	18.51	3.87	8.27	29.95	0.01	0.53206%	
12/31/2000	23.45	17.84	3.85	8.12	29.10	0.01	0.57045%	
11/30/2000	23.10	17.55	3.71	7.96	28.60	0.01	0.55275%	
10/31/2000	25.78	19.46	3.86	7.83	30.25	0.01	0.57065%	
9/30/2000	26.24	19.83	3.97	7.79	30.57	0.01	0.55140%	
8/31/2000	27.61	20.79	4.20	7.73	31.42	0.01	0.56726%	
7/31/2000	25.84	19.37	4.14	7.62	29.91	0.01	0.56769%	

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**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

Month End	U.S. Equity Actively Managed Fund	U.S. Equity Index	Broad Intl Equity Fund	Bond Fund	Balanced Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
6/30/2000	26.20	19.76	4.30	7.55	30.16	0.01	0.53061%	
5/31/2000	25.49	18.96	4.10	7.38	29.20	0.00	0.54401%	
4/30/2000	26.19	19.60	4.21	7.40	29.79	0.00	0.50228%	
3/31/2000	27.31	20.59	4.44	7.44	30.77	0.01	0.47589%	
2/29/2000	25.12	19.42	4.31	7.34	29.54	0.01	0.47221%	
1/31/2000	25.33	18.96	4.24	7.25	28.99	0.01	0.50816%	
12/31/1999	26.53	19.78	4.49	7.27	29.78	0.01	0.47615%	
11/30/1999	24.95	18.39	4.09	7.30	28.46	0.00	0.46221%	
10/31/1999	24.32	17.82	3.88	7.28	27.90	0.01	0.48562%	
9/30/1999	22.85	16.82	3.77	7.26	26.89	0.01	0.43073%	
8/31/1999	23.38	17.26	3.76	7.17	27.23	0.01	0.43582%	
7/31/1999	23.68	17.42	3.74	7.18	27.39	0.00	0.39906%	
6/30/1999	24.39	17.98	3.67	7.21	27.95	0.00	0.37356%	
5/31/1999	23.06	17.10	3.49	7.25	27.12	0.00	0.38248%	
4/30/1999	23.53	17.44	3.66	7.33	27.53	0.00	0.37407%	
3/31/1999	22.67	16.67	3.46	7.30	26.71	0.00	0.38417%	
2/28/1999	21.96	16.05	3.29	7.24	26.03	0.00	0.35609%	
1/31/1999	22.85	16.66	3.36	7.38	26.79	0.00	0.39980%	
12/31/1998	22.18	16.07	3.38	7.32	26.12	0.00	0.40387%	
11/30/1998	20.81	15.13	3.28	7.29	25.11	0.00	0.40330%	
10/31/1998	19.67	14.25	3.12	7.23	24.20	0.01	0.41425%	
9/30/1998	18.30	13.27	2.86	7.29	23.22	0.01	0.45052%	
8/31/1998	17.24	12.45	2.93	7.13	22.21	0.00	0.44053%	
7/31/1998	20.49	14.75	3.42	7.07	24.39	0.01	0.44205%	
6/30/1998	20.87	15.07	3.37	7.05	24.70	0.00	0.43204%	
5/31/1998	20.13	14.56	3.39	6.99	24.10	0.00	0.43900%	
4/30/1998	20.59	14.95	3.45	6.93	24.40	0.00	0.42558%	
3/31/1998	20.44	14.80	3.43	6.89	24.21	0.01	0.43583%	
2/28/1998	19.45	14.09	3.30	6.87	23.47	0.00	0.42061%	
1/31/1998	18.04	13.13	3.12	6.87	22.50	0.01	0.41834%	
Adjusted for 4 to 1 Split on December 31, 1997								
12/31/1997	18.02	13.08	3.04	6.78	22.35	0.00	0.44600%	
11/30/1997	17.61	12.83	2.99	6.72	21.99	0.00	0.42847%	
10/31/1997	17.03	12.39	3.00	6.70	21.48	0.01	0.45003%	
9/30/1997	17.59	12.83	3.32	6.61	21.86	0.00	0.43197%	
8/31/1997	16.62	12.13	3.14	6.51	20.97	0.00	0.44788%	
7/31/1997	17.32	12.62	3.43	6.56	21.57	0.01	0.44636%	
6/30/1997	15.97	11.71	3.35	6.38	20.38	0.01	0.42652%	
5/31/1997	15.33	11.21	3.18	6.30	19.73	0.00	0.44244%	
4/30/1997	14.31	10.47	3.03	6.24	18.85	0.01	0.42639%	
3/31/1997	13.69	10.02	2.99	6.15	18.27	0.01	0.43100%	
2/28/1997	14.32	10.50	2.98	6.22	18.85	0.00	0.39161%	
1/31/1997	14.35	10.49	2.92	6.20	18.81	0.01	0.38925%	

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

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MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS

Month End	U.S. Equity Actively Managed Fund	U.S. Equity Index	Broad Intl Equity Fund	Bond Fund	Balanced Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
12/31/1996	13.66	9.96	2.93	6.18	18.19	0.00	0.42248%	
11/30/1996	13.80	10.08	2.94	6.23	18.38	0.00	0.40953%	
10/31/1996	12.94	9.44	2.83	6.11	17.54	0.01	0.41915%	
9/30/1996	12.72	9.31	2.85	5.98	17.26	0.01	0.41387%	
8/31/1996	12.10	8.83	2.77	5.87	16.61	0.00	0.42245%	
7/31/1996	11.74	8.57	2.75	5.88	16.31	0.01	0.41296%	
6/30/1996	12.38	9.05	2.84	5.86	16.85	0.01	0.41527%	
5/31/1996	12.53	9.10	2.82	5.79	16.84	0.00	0.41960%	
4/30/1996	12.25	8.87	2.86	5.79	16.57	0.00	0.40591%	
3/31/1996	11.89	8.67	2.76	5.82	16.37	0.01	0.41778%	
2/29/1996	11.76	8.58	2.71	5.86	16.31	0.00	0.40608%	
1/31/1996	11.50	8.45	2.71	5.97	16.24	0.01	0.42940%	
12/31/1995	11.22	8.22	2.67	5.93	15.94	0.00	0.45007%	
11/30/1995	11.20	8.09	2.58	5.85	15.71	0.01	0.44656%	
10/31/1995	10.79	7.76	2.52	5.76	15.22	0.01	0.48318%	
9/30/1995	10.87	7.85	2.57	5.70	15.26	0.01	0.45017%	
8/31/1995	10.51	7.57	2.52	5.63	14.86	0.01	0.47372%	
7/31/1995	10.41	7.50	2.58	5.56	14.72	0.01	0.48155%	
6/30/1995	9.98	7.24	2.44	5.58	14.38	0.01	0.47293%	
5/31/1995	9.59	7.03	2.47	5.53	14.09	0.01	0.48392%	
4/30/1995	9.31	6.80	2.48	5.33	13.61	0.01	0.46781%	
3/31/1995	9.13	6.64	2.38	5.26	13.32	0.01	0.47342%	
2/28/1995	8.92	6.49	2.29	5.21	13.09	0.01	0.42277%	
1/31/1995	8.59	6.24	2.28	5.08	12.68	0.01	0.43407%	
12/31/1994	8.49	6.11	2.39	5.00	12.44	0.01	0.43010%	
11/30/1994	8.41	6.02	2.39	4.97	12.30	0.00	0.38681%	
10/31/1994	8.70	6.24	2.51	4.98	12.58		0.37942%	
9/30/1994	8.55	6.15	2.43	5.02	12.48		0.33716%	
8/31/1994	8.74	6.28	2.50	5.08	12.71		0.36834%	
7/31/1994	8.34	6.03		5.07	12.41		0.33598%	
6/30/1994	8.13	5.85		4.97	12.10		0.31393%	
5/31/1994	8.43	6.00		4.99	12.31		0.31194%	
4/30/1994	8.35	5.93		5.01	12.22		0.28524%	
3/31/1994	8.33	5.86		5.07	12.15		0.27785%	
2/28/1994	8.73	6.13		5.20	12.58		0.24602%	
1/31/1994	8.88	6.27		5.32	12.84		0.26597%	
12/31/1993	8.57	6.08		5.23	12.53		0.26296%	
11/30/1993	8.40	5.96		5.21	12.36		0.23819%	
10/31/1993	8.56	6.04		5.27	12.50		0.27393%	
9/30/1993	8.48	5.94		5.24	12.36		0.24745%	
8/31/1993	8.37	5.95		5.22	12.34		0.27085%	
7/31/1993	8.07	5.72		5.10	11.98		0.24580%	
6/30/1993	8.08	5.72		5.06	11.96		0.26322%	

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

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**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

Month End	U.S. Equity Actively Managed Fund	U.S. Equity Index	Broad Intl Equity Fund	Bond Fund	Balanced Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
5/31/1993	8.02	5.70		4.93	11.85		0.24933%	
4/30/1993	7.74	5.52		4.90	11.63		0.24233%	
3/31/1993	8.04	5.65		4.88	11.78		0.25076%	
2/28/1993	7.84	5.51		4.85	11.57		0.22481%	
1/31/1993	7.98	5.48		4.75	11.46		0.27843%	
12/31/1992	7.79	5.42		4.66	11.29		0.27275%	
11/30/1992	7.65	5.32		4.56	11.10		0.25730%	
10/31/1992	7.28	5.12		4.55	10.85		0.26992%	
9/30/1992	7.10	5.05		4.61	10.81		0.27502%	
8/31/1992	6.97	4.99		4.56	10.68		0.28923%	
7/31/1992	7.15	5.10		4.55	10.79		0.31332%	
6/30/1992	6.93	4.90		4.42	10.46		0.32406%	
5/31/1992	7.10	5.00		4.36	10.53		0.33089%	
4/30/1992	7.02	4.97		4.26	10.43		0.34654%	
3/31/1992	7.10	4.89		4.25	10.30		0.36593%	
2/29/1992	7.31	5.01		4.27	10.46		0.35545%	
1/31/1992	7.19	4.94		4.24	10.35		0.41506%	
12/31/1991	7.16	4.96		4.31	10.41		0.43048%	
11/30/1991	6.41	4.47		4.15	9.68		0.43390%	
10/31/1991	6.69	4.64		4.11	9.88		0.47219%	
9/30/1991	6.52	4.56		4.08	9.74		0.46763%	
8/31/1991	6.59	4.62		3.99	9.88		0.49879%	
7/31/1991	6.39	4.51		3.89	9.55		0.51330%	
6/30/1991	6.05	4.31		3.83	9.25		0.49472%	
5/31/1991	6.38	4.51		3.83	9.51		0.52277%	
4/30/1991	6.14	4.32		3.81	9.24		0.52725%	
3/31/1991	6.18	4.31		3.76	9.19		0.56745%	
2/28/1991	6.03	4.19		3.72	9.01		0.54129%	
1/31/1991	5.64	3.89		3.69	8.59		0.66894%	
12/31/1990	5.29	3.71		3.65	8.31		0.67513%	
11/30/1990	5.15	3.60		3.58	8.13		0.65318%	
10/31/1990	4.80	3.37		3.49	7.77		0.69339%	
9/30/1990	4.94	3.42		3.45	7.79		0.66718%	
8/31/1990	5.24	3.62		3.42	8.01		0.68444%	
7/31/1990	5.83	3.99		3.49	8.51		0.69837%	
6/30/1990	5.96	4.04		3.44	8.51		0.68948%	
5/31/1990	6.00	4.06		3.39	8.50		0.70889%	
4/30/1990	5.48	3.72		3.29	7.99		0.68980%	
3/31/1990	5.64	3.83		3.33	8.15		0.71145%	
2/28/1990	5.49	3.74		3.34	8.03		0.63882%	
1/31/1990	5.37	3.68		3.33	7.94		0.72403%	
12/31/1989	5.76	3.97		3.38	8.32		0.73513%	
11/30/1989	5.74	3.89		3.37	8.21		0.71031%	

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MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS

Month End	U.S. Equity Actively Managed Fund	U.S. Equity Index	Broad Intl Equity Fund	Bond Fund	Balanced Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
10/31/1989	5.63	3.82		3.34	8.09		0.74956%	
9/30/1989	5.83	3.94		3.27	8.18		0.73010%	
8/31/1989	5.83	3.96		3.25	8.17		0.75256%	
7/31/1989	5.62	3.87		3.30	8.10		0.78573%	
6/30/1989	5.22	3.59		3.23	7.67		0.79012%	
5/31/1989	5.28	3.62		3.15	7.62		0.83105%	
4/30/1989	5.10	3.48		3.08	7.38		0.81357%	
3/31/1989	4.84	3.31		3.02	7.11		0.82350%	
2/28/1989	4.73	3.24		3.00	7.00		0.70441%	
1/31/1989	4.79	3.29		3.02	7.08		0.77237%	
12/31/1988	4.48	3.09		2.98	6.76		0.75113%	
11/30/1988	4.37	3.02		2.97	6.66		0.68934%	
10/31/1988	4.48	3.07		3.00	6.75		0.68666%	
9/30/1988	4.47	3.02		2.95	6.64		0.66028%	
8/31/1988	4.34	2.91		2.89	6.44		0.66075%	
7/31/1988	4.49	2.99		2.88	6.54		0.63544%	
6/30/1988	4.59	3.01		2.88	6.58		0.59617%	
5/31/1988	4.34	2.86		2.82	6.33		0.59366%	
4/30/1988	4.35	2.85		2.83	6.33		0.56271%	
3/31/1988	4.31	2.82		2.85	6.30		0.57950%	
2/29/1988	4.38	2.87		2.87	6.39		0.55431%	
1/31/1988	4.13	2.72		2.84	6.17		0.62339%	
12/31/1987	3.99	2.61		2.75	5.92		0.62953%	
11/30/1987	3.72	2.43		2.71	5.69		0.58988%	
10/31/1987	3.98	2.62		2.69	5.90		0.61015%	
9/30/1987	5.11	3.39		2.61	6.74		0.56209%	
8/31/1987	5.22	3.46		2.66	6.86		0.49517%	
7/31/1987	5.01	3.34		2.67	6.71		0.56903%	
6/30/1987	4.82	3.20		2.67	6.55			
5/31/1987	4.64	3.05		2.63	6.34			
4/30/1987	4.64	3.03		2.65	6.30			
3/31/1987	4.71	3.09		2.73	6.41			
2/28/1987	4.66	3.02		2.74	6.34			
1/31/1987	4.39	2.88		2.72	6.13			
12/31/1986	3.92	2.56		2.67	5.72			
11/30/1986	4.03	2.63		2.66	5.81			
10/31/1986	3.96	2.59		2.61	5.72			
9/30/1986	3.82	2.46		2.54	5.61			
8/31/1986	4.06	2.67		2.56	5.79			
7/31/1986	3.78	2.50		2.50	5.47			
6/30/1986	4.11				5.76			
5/31/1986	4.12				5.76			
4/30/1986	3.97				5.67			

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**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

Month End	U.S. Equity Actively Managed Fund	U.S. Equity Index	Broad Intl Equity Fund	Bond Fund	Balanced Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
3/31/1986	4.05				5.74			
2/28/1986	3.87				5.55			
1/31/1986	3.62				5.28			
12/31/1985	3.61				5.29			
11/30/1985	3.47				5.12			
10/31/1985	3.26				4.88			
9/30/1985	3.11				4.72			
8/31/1985	3.31				4.91			
7/31/1985	3.34				4.91			
6/30/1985	3.34				4.90			
5/31/1985	3.29				4.86			
4/30/1985	3.13				4.63			
3/31/1985	3.14				4.63			
2/28/1985	3.19				4.67			
1/31/1985	3.15				4.62			
12/31/1984	2.94				4.36			
11/30/1984	2.88				4.26			
10/31/1984	2.91				4.27			
9/30/1984	2.88				4.18			
8/31/1984	2.86				4.12			
7/31/1984	2.71				3.81			
6/30/1984	2.72				3.80			
5/31/1984	2.67				3.71			
4/30/1984	2.76				3.88			
3/31/1984	2.77				3.88			
2/29/1984	2.74				3.87			
1/31/1984	2.82				3.98			
12/31/1983	2.84				3.98			
11/30/1983	2.84				3.99			
10/31/1983	2.81				3.91			
9/30/1983	2.89				3.98			
8/31/1983	2.85				3.91			
7/31/1983	2.87				3.88			
6/30/1983	2.96				4.03			
5/31/1983	2.82				3.92			
4/30/1983	2.81				3.95			
3/31/1983	2.64				3.77			
2/28/1983	2.60				3.73			
1/31/1983	2.57				3.63			
12/31/1982	2.53				3.60			
11/30/1982	2.50				3.56			
10/31/1982	2.40				3.48			
9/30/1982	2.22				3.25			

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UNIT VALUES & INTEREST CREDITS

Month End	U.S. Equity Actively Managed Fund	U.S. Equity Index	Broad Intl Equity Fund	Bond Fund	Balanced Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
8/31/1982	2.23				3.17			
7/31/1982	2.02				2.95			
6/30/1982	2.08				2.90			
5/31/1982	2.13				2.92			
4/30/1982	2.19				2.94			
3/31/1982	2.13				2.84			
2/28/1982	2.11				2.81			
1/31/1982	2.16				2.83			
12/31/1981	2.16				2.84			
11/30/1981	2.20				2.93			
10/31/1981	2.13				2.74			
9/30/1981	2.03				2.59			
8/31/1981	2.07				2.65			
7/31/1981	2.16				2.75			
6/30/1981	2.16				2.79			
5/31/1981	2.16				2.78			
4/30/1981	2.13				2.70			
3/31/1981	2.14				2.78			
2/28/1981	2.04				2.69			
1/31/1981	2.01				2.69			
12/31/1980	2.05				2.72			
11/30/1980	2.06				2.71			
10/31/1980	1.94				2.63			
9/30/1980	1.95				2.64			
8/31/1980	1.92				2.63			
7/31/1980	1.91				2.66			
6/30/1980	1.80				2.63			
5/31/1980	1.76				2.56			
4/30/1980	1.68				2.45			
3/31/1980	1.63				2.28			
2/29/1980	1.74				2.38			
1/31/1980	1.78				2.46			

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