

SDDOL April 2019 Daily Asset Value

Date	Net Balance	FYTD Change	FYTD Net % Change	Qrtly Net \$ Change	Qrtly Net % Change
04/01/19	\$ 56,074,021	-1693710.65	-0.029319321	-57771.88	-0.001029218
04/02/19	\$ 56,096,227	-1671505.3	-0.02893493	-35566.53	-0.000633625
04/03/19	\$ 56,210,325	-1557406.71	-0.026959804	78532.06	0.001399066
04/04/19	\$ 56,240,151	-1527580.52	-0.026443491	108358.25	0.001930426
04/05/19	\$ 56,389,233	-1378499	-0.023862786	257439.77	0.004586345
04/06/19	\$ 56,388,978	-1378754	-0.0238672	257184.77	0.004581802
04/07/19	\$ 56,382,837	-1384894.83	-0.023973502	251043.94	0.004472402
04/08/19	\$ 56,408,496	-1359236.24	-0.023529334	276702.53	0.004929515
04/09/19	\$ 56,239,985	-1527747	-0.026446373	108191.77	0.00192746
04/10/19	\$ 56,401,194	-1366538	-0.023655732	269400.77	0.004799433
04/11/19	\$ 56,364,582	-1403150	-0.024289512	232788.77	0.004147182
04/12/19	\$ 56,540,332	-1227400	-0.021247156	408538.77	0.007278206
04/13/19	\$ 56,540,062	-1227670	-0.02125183	408268.77	0.007273396
04/14/19	\$ 56,539,805	-1227926.57	-0.021256271	408012.2	0.007268825
04/15/19	\$ 56,537,502	-1230230	-0.021296145	405708.77	0.007227789
04/16/19	\$ 56,520,268	-1247464	-0.021594478	388474.77	0.006920762
04/17/19	\$ 56,443,828	-1323903.82	-0.022917705	312034.95	0.00555897
04/18/19	\$ 56,489,609	-1278123	-0.022125207	357815.77	0.006374565
04/19/19	\$ 56,489,352	-1278380	-0.022129655	357558.77	0.006369987
04/20/19	\$ 56,489,095	-1278637	-0.022134104	357301.77	0.006365408
04/21/19	\$ 56,488,837	-1278895	-0.02213857	357043.77	0.006360812
04/22/19	\$ 56,440,285	-1327446.97	-0.022979039	308491.8	0.005495848
04/23/19	\$ 56,696,227	-1071504.99	-0.018548504	564433.78	0.010055509
04/24/19	\$ 56,647,099	-1120633.19	-0.019398947	515305.58	0.00918028
04/25/19	\$ 56,607,638	-1160094.21	-0.020082045	475844.56	0.008477273
04/26/19	\$ 56,799,862	-967870	-0.016754509	668068.77	0.011901789
04/27/19	\$ 56,799,604	-968128	-0.016758975	667810.77	0.011897193
04/28/19	\$ 56,799,346	-968385.56	-0.016763434	667553.21	0.011892604
04/29/19	\$ 56,829,987	-937745.44	-0.016233032	698193.33	0.012438465
04/30/19	\$ 56,899,222	-868510.26	-0.015034522	767428.51	0.013671904

Average \$ 56,493,133

Daily Change

-57771.88

22205.35

114098.59

29826.19

149081.52

-255

-6140.83

25658.59

-168510.76

161209

-36612

175750

-270

-256.57

-2303.43

-17234

-76439.82

45780.82

-257

-257

-258

-48551.97

255941.98

-49128.2

-39461.02

192224.21

-258

-257.56

30640.12

69235.18