

Date	Assets Under Management (\$USD)		P/L (\$USD)	P/L (%)	Note
1970	\$	5,100,000.00	\$ 2,516,137.00	49.34%	Fund Inception
1971	\$	5,100,000.00	\$ 727,695.00	14.27%	
1972	\$	5,100,000.00	\$ 1,432,066.00	28.08%	
1973	\$	25,000,000.00	\$ 3,525,370.00	14.10%	Recession
1974	\$	25,000,000.00	\$ 5,034,068.00	20.14%	
1975	\$	25,000,000.00	\$ 8,505,795.00	34.02%	
1976	\$	25,000,000.00	\$ 8,940,586.00	35.76%	
1977	\$	25,000,000.00	\$ 6,105,213.00	24.42%	
1978	\$	25,000,000.00	\$ 6,645,374.00	26.58%	
1979	\$	25,000,000.00	\$ 7,976,633.00	31.91%	
1980	\$	25,000,000.00	\$ 3,137,860.00	12.55%	Recession
1981	\$	100,000,000.00	\$ 20,602,626.00	20.60%	
1982	\$	100,000,000.00	\$ 6,452,687.00	6.45%	
1983	\$	100,000,000.00	\$ 33,507,069.00	33.51%	
1984	\$	100,000,000.00	\$ 32,693,757.00	32.69%	
1985	\$	100,000,000.00	\$ 6,927,508.00	6.93%	
1986	\$	100,000,000.00	\$ 1,972,161.00	1.97%	
1987	\$	100,000,000.00	\$ 6,026,190.00	6.03%	
1988	\$	100,000,000.00	\$ 9,297,730.00	9.30%	
1989	\$	70,000,000.00	\$ 1,413,159.00	2.02%	
1990	\$	70,000,000.00	\$ 12,681,368.00	18.12%	Recession
1991	\$	70,000,000.00	\$ 4,544,413.00	6.49%	
1992	\$	100,000,000.00	\$ 45,647,276.00	45.65%	
1993	\$	100,000,000.00	\$ 16,389,281.00	16.39%	
1994	\$	100,000,000.00	\$ 43,502,999.00	43.50%	
1995	\$	100,000,000.00	\$ 34,700,001.00	34.70%	
1996	\$	100,000,000.00	\$ 10,571,799.00	10.57%	
1997	\$	100,000,000.00	\$ 43,926,415.00	43.93%	
1998	\$	100,000,000.00	\$ 20,295,778.00	20.30%	
1999	\$	100,000,000.00	\$ 16,888,589.00	16.89%	
2000	\$	100,000,000.00	\$ 26,088,144.00	26.09%	
2001	\$	100,000,000.00	\$ 38,049,952.00	38.05%	Recession
2002	\$	100,000,000.00	\$ 45,246,288.00	45.25%	
2003	\$	200,000,000.00	\$ 74,809,910.00	37.40%	
2004	\$	200,000,000.00	\$ 66,938,679.00	33.47%	
2005	\$	200,000,000.00	\$ 40,469,665.00	20.23%	
2006	\$	400,000,000.00	\$ 107,636,148.00	26.91%	
2007	\$	400,000,000.00	\$ 143,466,683.00	35.87%	Recession
2008	\$	400,000,000.00	\$ 150,028,393.00	37.51%	
2009	\$	400,000,000.00	\$ 124,940,602.00	31.24%	
2010	\$	400,000,000.00	\$ 125,336,884.00	31.33%	
2011	\$	400,000,000.00	\$ 176,513,055.00	44.13%	
2012	\$	400,000,000.00	\$ 65,637,334.00	16.41%	
2013	\$	400,000,000.00	\$ 141,381,544.00	35.35%	
2014	\$	400,000,000.00	\$ 197,000,835.00	49.25%	
2015	\$	400,000,000.00	\$ 73,550,573.00	18.39%	
2016	\$	400,000,000.00	\$ 42,829,938.00	10.71%	
2017	\$	400,000,000.00	\$ 112,691,636.00	28.17%	
2018	\$	400,000,000.00	\$ 97,848,418.00	24.46%	
2019	\$	400,000,000.00	\$ 100,892,996.00	25.22%	
2020	\$	400,000,000.00	\$ 51,063,220.00	12.77%	Recession
2021	\$	400,000,000.00	\$ 82,307,636.00	20.58%	
2022	\$	400,000,000.00	\$ 133,631,812.00	33.41%	