

UNIT VALUE 4 YEAR REVIEW

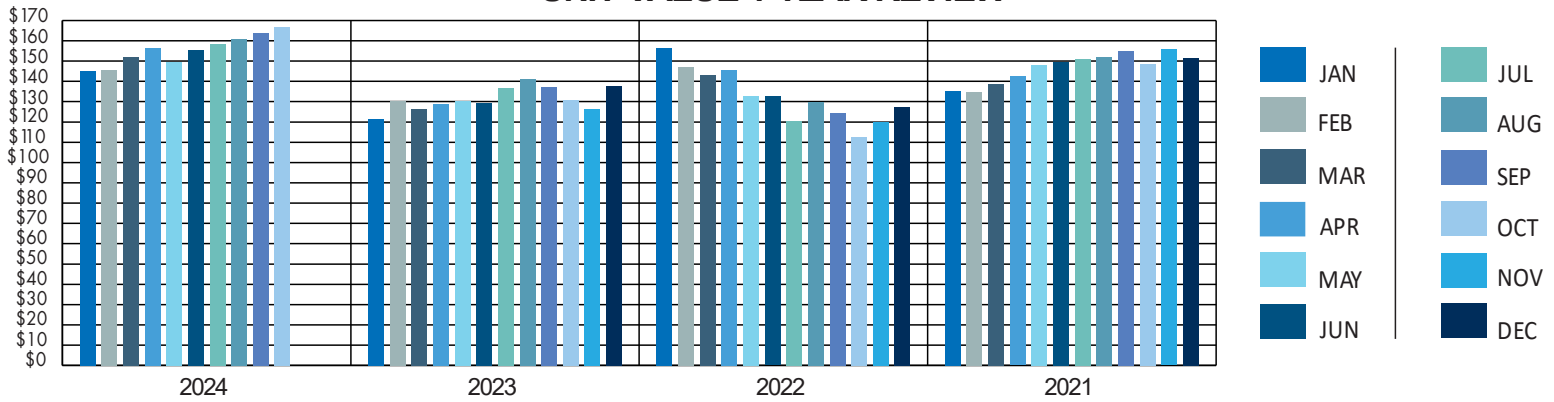


Table 1 Board of Education Retirement System Tax Deferred Annuity Program Unit Values since inception.

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2024	145.084	145.531	152.039	156.303	149.706	155.533	158.423	160.930	163.991	166.570		
2023	121.414	130.119	126.402	129.040	130.120	129.141	136.864	141.395	137.335	130.725	126.225	137.741
2022	156.643	147.010	142.898	145.735	132.854	132.514	120.381	129.744	124.484	112.370	120.095	127.559
2021	135.365	134.980	138.777	142.348	148.262	149.506	150.932	151.970	155.123	148.344	155.707	151.434
2020	119.003	117.622	107.847	91.743	102.233	107.276	109.662	115.187	121.843	117.738	115.313	129.351
2019	96.574	104.113	107.024	107.809	111.508	104.599	111.241	111.800	108.786	110.490	112.660	115.784
2018	108.224	113.228	108.593	106.381	106.630	107.971	107.939	110.874	112.923	112.785	104.114	105.580
2017	92.844	94.681	97.231	97.585	98.616	99.706	100.034	101.825	101.629	103.577	105.263	107.315
2016	87.559	82.441	82.146	87.335	87.706	88.444	87.993	91.356	91.231	91.337	88.996	91.382
2015	91.475	89.375	94.079	92.776	93.265	93.973	91.959	93.015	87.119	84.047	89.630	89.591
2014	87.193	84.288	88.008	88.036	87.942	89.452	91.093	89.051	91.587	89.093	90.532	92.213
2013	69.723	73.072	73.560	75.850	77.164	78.054	76.576	80.295	78.051	80.937	83.781	85.548
2012	62.307	65.101	67.737	69.147	68.523	63.913	66.256	66.737	68.090	69.559	68.515	68.996
2011	65.116	66.284	68.309	68.127	70.226	69.278	67.860	66.301	62.055	57.217	62.988	62.201
2010	58.809	56.673	57.938	61.158	61.869	56.799	54.014	57.511	55.033	59.812	61.800	61.327
2009	47.432	43.733	39.482	42.367	46.346	49.112	49.177	52.697	54.461	56.451	55.177	57.678
2008	79.676	74.395	72.635	71.712	74.948	76.159	70.156	69.025	69.106	61.772	50.319	46.329
2007	78.427	79.399	78.150	78.866	81.628	83.966	82.568	79.885	80.256	82.931	84.418	80.665
2006	70.142	72.399	72.186	73.186	74.151	71.594	71.392	71.297	72.806	73.973	76.207	77.583
2005	67.706	65.903	67.314	65.871	64.299	66.127	66.378	68.632	68.306	69.049	67.430	69.628
2004	62.181	63.224	63.987	63.317	61.675	62.155	63.200	60.892	61.022	61.904	62.798	65.552
2003	49.750	48.249	47.296	47.442	51.114	53.948	54.516	55.168	56.146	55.858	58.775	59.432
2002	63.996	62.664	61.547	63.801	61.063	60.463	56.475	51.934	52.074	46.614	49.958	52.525
2001	74.791	76.553	70.032	65.480	70.097	70.167	68.581	67.528	63.933	58.333	59.587	63.325

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2000	82.127	78.665	79.312	84.705	81.651	79.436	81.551	80.021	84.635	80.700	79.576	73.450
1999	71.635	73.533	70.787	73.066	75.801	73.762	76.964	75.070	74.154	72.521	76.095	77.741
1998	60.631	61.035	64.860	67.435	67.823	66.218	67.890	66.801	57.400	60.150	64.578	68.059
1997	50.106	52.093	52.126	49.996	51.980	54.948	57.003	60.787	57.796	60.652	58.302	59.828
1996	43.734	44.769	45.106	45.393	45.969	46.690	46.559	44.385	45.247	47.319	48.017	50.923
1995	33.989	34.494	35.627	36.392	37.223	38.504	39.311	40.617	40.792	42.039	41.636	43.148
1994	35.537	36.575	35.505	33.839	34.081	34.228	33.336	34.257	35.378	34.420	34.838	33.634
1993	33.250	33.532	33.773	34.419	33.535	34.248	34.425	34.353	35.522	35.281	35.723	34.965
1992	32.146	31.789	32.027	31.187	31.539	31.715	31.153	32.152	31.544	31.817	31.776	32.781
1991	25.786	26.877	28.479	29.081	29.022	29.984	28.609	29.676	30.262	30.094	30.343	29.273
1990	28.427	26.571	26.750	27.123	26.321	28.367	28.127	27.723	25.315	24.034	23.845	25.156
1989	24.183	25.357	24.872	25.224	26.093	26.806	26.651	28.365	28.790	28.561	27.723	28.026
1988	21.780	22.746	23.705	23.736	23.192	23.072	24.049	23.738	23.038	23.819	24.274	23.848
1987	22.118	24.375	25.201	25.479	24.922	24.892	25.758	26.599	27.133	26.302	22.046	20.711
1986	19.799	19.895	21.308	22.391	22.003	22.857	23.060	21.656	23.117	21.467	22.390	22.774
1985	15.948	17.140	17.256	17.161	17.077	18.044	18.264	18.164	18.027	17.344	17.989	19.064
1984	16.040	15.767	15.120	15.233	15.197	14.325	14.569	14.317	15.812	15.782	15.841	15.607
1983	14.207	14.570	14.929	15.399	16.395	16.280	16.876	16.191	16.266	16.402	15.917	16.306
1982	12.110	11.944	11.423	11.372	11.737	11.392	11.228	11.136	12.254	12.370	13.550	14.058
1981	13.503	12.828	13.004	13.364	13.093	13.151	12.916	12.800	12.078	11.540	12.086	12.448
1980	10.814	11.367	11.315	10.314	10.660	11.151	11.386	12.066	12.167	12.444	12.642	13.879
1979	9.515	9.740	9.471	9.913	9.948	9.785	10.121	10.193	10.689	10.725	10.162	10.654
1978	9.290	8.736	8.532	8.707	9.385	9.503	9.385	9.852	10.083	9.987	9.218	9.377
1977	10.678	9.986	9.785	9.629	9.595	9.394	9.797	9.600	9.500	9.426	9.023	9.286
1976	9.460	10.484	10.378	10.539	10.356	10.236	10.616	10.444	10.413	10.579	10.292	10.224
1975	7.535	8.207	8.753	8.994	9.422	9.773	10.112	9.421	9.221	8.860	9.354	9.610
1974	10.893	10.760	10.697	10.482	10.068	9.844	9.626	8.833	8.051	7.035	8.033	7.741
1973	14.296	13.774	13.159	12.926	12.315	12.174	11.929	12.474	12.141	12.603	12.474	11.028
1972	13.000	13.085	13.466	13.478	13.515	13.722	13.389	13.322	13.801	13.607	13.637	14.151
1971	12.229	12.714	12.785	13.195	13.647	13.156	13.108	12.482	12.861	12.748	12.119	12.054
1970	-	-	-	-	-	-	10.000	10.705	11.155	11.448	11.207	11.602