| DATE | January |  | February |  | March |  | April |  | May |  | June |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Cash | N/C 23 | Cash | N/C 23 | Cash | N/C 23 | Cash | N/C 23 | Cash | N/C 23 | Cash | N/C 23 |
| 1 | CLOSED |  | \$14.67 | \$12.95 | \$14.52 | \$12.94 |  |  | \$14.13 | \$12.10 | \$13.15 | \$11.04 |
| 2 |  |  | \$14.78 | \$13.06 | \$14.67 | \$13.03 |  |  | \$13.96 | \$12.02 | \$13.38 | \$11.19 |
| 3 | \$14.37 | \$13.32 | \$14.75 | \$13.04 | \$14.77 | \$13.08 | \$14.82 | \$12.68 | \$14.03 | \$12.07 |  |  |
| 4 | \$14.29 | \$13.26 |  |  |  |  | \$14.78 | \$12.55 | \$14.03 | \$12.04 |  |  |
| 5 | \$14.16 | \$13.18 |  |  |  |  |  |  | \$14.22 | \$12.15 | \$13.35 | \$11.15 |
| 6 | \$14.38 | \$13.32 | \$14.65 | \$13.02 | \$14.87 | \$13.14 | \$14.53 | \$12.45 |  |  | \$13.38 | \$11.20 |
| 7 |  |  | \$14.60 | \$13.06 | \$14.71 | \$13.09 |  |  |  |  | \$13.46 | \$11.14 |
| 8 |  |  | \$14.64 | \$13.00 | \$14.73 | \$13.07 |  |  | \$14.19 | \$12.08 | \$13.44 | \$11.24 |
| 9 | \$14.34 | \$13.27 | \$14.62 | \$13.14 | \$14.66 | \$12.95 |  |  | \$13.99 | \$11.90 | \$13.36 | \$11.39 |
| 10 | \$14.30 | \$13.26 | \$14.84 |  | \$14.62 | \$12.93 | \$14.47 | \$12.45 | \$13.89 | \$11.86 |  |  |
| 11 | \$14.38 | \$13.22 |  |  |  |  | \$14.57 | \$12.49 | \$13.91 | \$11.83 |  |  |
| 12 | \$14.64 | \$13.31 |  |  |  |  | \$14.64 | \$12.43 | \$13.75 | \$11.59 | \$13.33 | \$11.44 |
| 13 | \$14.73 | \$13.28 | \$14.81 | \$13.15 | \$14.46 | \$12.74 | \$14.61 | \$12.48 |  |  | \$13.62 | \$11.75 |
| 14 |  |  | \$14.80 | \$13.18 | \$14.49 | \$12.74 | \$14.61 | \$12.37 |  |  | \$13.59 | \$11.75 |
| 15 |  |  | \$14.70 | \$13.10 | \$14.47 | \$12.60 |  |  | \$13.86 | \$11.66 | \$14.09 | \$12.27 |
| 16 | MLK Day |  | \$14.71 | \$13.19 | \$14.50 | \$12.63 |  |  | \$13.49 | \$11.42 | \$14.43 | \$12.77 |
| 17 | \$14.85 | \$13.28 | \$14.72 | \$13.21 | \$14.50 | \$12.63 | \$14.77 | \$12.47 |  |  |  |  |
| 18 | \$14.70 | \$13.09 |  |  |  |  | \$14.79 | \$12.55 | \$13.18 | \$11.22 |  |  |
| 19 | \$14.60 | \$13.00 |  |  |  |  | \$14.67 | \$12.44 | \$12.92 | \$11.11 | Juneteenth |  |
| 20 | \$14.52 | \$12.87 | President's Day |  | \$14.41 | \$12.44 | \$14.58 | \$12.36 |  |  | \$14.33 | \$12.78 |
| 21 |  |  | \$14.94 | \$13.34 | \$14.17 | \$12.31 | \$14.44 | \$12.20 |  |  | \$14.70 | \$13.12 |
| 22 |  |  | \$14.85 | \$13.31 | \$13.98 | \$12.06 |  |  | \$13.26 | \$11.32 | \$14.43 | \$12.75 |
| 23 | \$14.35 | \$12.75 | \$14.85 | \$13.31 | \$13.70 | \$11.93 |  |  | \$13.08 | \$11.23 | \$14.29 | \$12.45 |
| 24 | \$14.34 | \$12.73 | \$14.74 | \$13.09 | \$13.78 | \$12.08 | \$14.21 | \$12.12 | \$13.10 | \$11.20 |  |  |
| 25 | \$14.47 | \$12.79 |  |  |  |  | \$14.03 | \$12.01 | \$13.09 | \$11.07 |  |  |
| 26 | \$14.69 | \$12.88 |  |  |  |  | \$14.00 | \$12.02 | \$13.22 | \$11.25 | \$14.50 | \$12.58 |
| 27 | \$14.55 | \$12.86 | \$14.68 | \$13.07 | \$13.92 | \$12.24 | \$13.89 | \$11.91 |  |  | \$14.16 | \$12.29 |
| 28 |  |  | \$14.34 | \$12.82 | \$14.18 | \$12.41 | \$14.04 | \$11.99 |  |  | \$13.81 | \$12.00 |
| 29 |  |  |  |  | \$14.27 | \$12.38 |  |  |  |  | \$13.88 | \$12.01 |
| 30 | \$14.80 | \$13.03 |  |  | \$14.25 | \$12.39 |  |  | \$12.82 | \$10.88 | \$14.52 | \$12.78 |
| 31 | \$14.83 | \$12.98 |  |  | \$14.56 | \$12.55 |  |  | \$12.85 | \$10.82 |  |  |


| DATE | July |  | August |  | September |  | October |  | November |  | December |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Cash | N/C 23 | Cash | N/C 23 | Cash | N/C 23 | Cash | N/C 23 | Cash | N/C 23 | Cash | N/C 23 |
| 1 |  |  | \$13.51 |  | \$13.49 |  |  |  | \$12.18 |  | \$12.37 |  |
| 2 |  |  |  |  |  |  | \$12.00 |  | \$12.31 |  |  |  |
| 3 | \$14.73 | \$12.89 | \$13.45 |  |  |  | \$11.96 |  | \$12.54 |  |  |  |
| 4 | 4th of July |  | \$13.53 |  | Happy Labor Day |  | \$11.96 |  |  |  | \$12.18 |  |
| 5 | \$14.74 | \$12.90 |  |  | \$13.45 |  | \$12.40 |  |  |  | \$12.17 |  |
| 6 | \$14.53 | \$12.75 |  |  | \$13.56 |  | \$11.89 |  | \$12.67 |  | \$12.07 |  |
| 7 | \$13.83 | \$12.53 | \$13.22 |  | \$13.40 |  |  |  | \$12.65 |  | \$12.23 |  |
| 8 |  |  | \$13.26 |  | \$13.43 |  |  |  | \$12.68 |  | \$12.16 |  |
| 9 |  |  | \$13.29 |  |  |  | \$11.87 |  | \$12.47 |  |  |  |
| 10 | \$14.01 | \$12.81 | \$13.38 |  |  |  | \$11.95 |  | \$12.50 |  |  |  |
| 11 | \$14.05 | \$12.95 | \$13.23 |  |  |  | \$11.76 |  |  |  | \$12.48 |  |
| 12 | \$14.24 | \$12.63 |  |  | \$12.70 |  | \$12.18 |  |  |  | \$12.35 |  |
| 13 | \$14.60 | \$13.05 |  |  | \$12.73 |  | \$12.03 |  | \$12.85 |  | \$12.19 |  |
| 14 | \$14.55 | \$13.60 | \$13.41 |  | \$12.84 |  |  |  | \$12.92 |  | \$12.26 |  |
| 15 |  |  | \$13.20 |  | \$12.63 |  |  |  | \$12.88 |  | \$12.28 |  |
| 16 |  |  | \$13.39 |  |  |  | \$12.09 |  | \$12.63 |  |  |  |
| 17 | \$14.59 | \$13.13 | \$13.45 |  |  |  | \$12.19 |  | \$12.43 |  |  |  |
| 18 | \$14.57 | \$13.30 | \$13.68 |  | \$12.40 |  | \$12.34 |  |  |  | \$12.39 |  |
| 19 |  |  |  |  | \$12.39 |  | \$12.38 |  |  |  | \$12.24 |  |
| 20 | \$14.60 | \$13.40 |  |  | \$12.43 |  | \$12.25 |  | \$12.70 |  | \$12.20 |  |
| 21 | \$14.61 | \$13.37 | \$13.62 |  | \$12.17 |  |  |  | \$12.80 |  | \$12.09 |  |
| 22 |  |  | \$13.36 |  | \$12.19 |  |  |  | \$12.59 |  | \$12.11 | \$11.83 |
| 23 |  |  | \$13.51 |  |  |  | \$12.90 |  | Happy | sgiving |  |  |
| 24 | \$14.93 | \$13.60 | \$13.62 |  |  |  | \$12.18 |  | \$12.33 |  |  |  |
| 25 | \$14.76 | \$13.55 | \$13.78 |  | \$12.21 |  | \$12.11 |  |  |  | Merry | stmas |
| 26 | \$14.70 | \$13.55 |  |  | \$12.26 |  | \$12.02 |  |  |  | \$12.25 | \$11.90 |
| 27 | \$14.08 | \$13.33 |  |  | \$12.26 |  | \$12.20 |  | \$12.32 |  | \$12.28 | \$11.90 |
| 28 | \$13.93 | \$13.18 | \$13.91 |  | \$12.24 |  |  |  | \$12.49 |  | \$12.17 | \$11.83 |
| 29 |  |  | \$13.78 |  | \$11.98 |  |  |  | \$12.50 |  | \$12.05 | \$11.70 |
| 30 |  |  | \$13.72 |  |  |  | \$12.10 |  | \$12.54 |  |  |  |
| 31 | \$13.42 | \$12.67 | \$13.54 |  |  |  | \$12.13 |  |  |  |  |  |

