

AAR MEMBER UNIT HISTORY

	2014 (155)	2015 (155)	2016 ()	2017 ()	2018 ()	2019 ()	2020 ()
JAN							
assessments							
FPU's							
	30,480	31,591					
FEB							
assessments							
FPU's							
	35,417	37,359					
MAR							
assessments							
FPU's							
	38,111	39,522					
APR							
assessments							
FPU's							
	38,802	40,627					
MAY							
assessments							
FPU's							
	39,455	41,268					
JUN							
assessments							
FPU's							
	40,023	41,668					
JUL							
assessments							
FPU's	40,272						
	40,539						
AUG							
assessments							
FPU's	40,287						
	41,214						
SEP							
assessments							
FPU's	40,289						
	41,729						
OCT							
assessments							
FPU's	40,290						
	42,225						
NOV							
assessments							
FPU's	40,684						
	43,071						
DEC							
assessments							
FPU's	40,685						
	43,313						

Gain/(Loss)

AAR MEMBER UNIT HISTORY

	2000(83)	2001(\$67)	2002(75)	2003(75)	2004(150)	2005(150)	2006(150)	2007(150)	2008(150)	2009(150)	2010(175)	2011(155)	2012(155)	2013(155)	2014(155)
JAN	2,019	3,135	3,419	6,144	6,300	9,359	10,040	11,801	10,530	14,659	9,138	15,973	20,884	16,877	30,480
assesments	5	22	24	0											
	2,024	3,157	3,443	6,144	6,300	9,359	10,040	11,801	10,530	14,659	9,138	15,973	20,884	16,877	30,480
FEB	8,281	7,837	9,677	19,491	26,398	25,761	36,426	33,853	32,951	28,899	20,350	23,188	25,070	26,195	
assesments	91	80	125	1											
	8,372	7,917	9,802	19,492	26,398	25,761	36,426	33,853	32,951	28,899	20,350	23,188	25,070	26,195	35,417
MAR	21,208	22,463	23,958	29,469	32,715	40,449	44,408	49,458	44,042	40,901	39,160	34,625	35,878	35,907	
assesments	110	123	125	3											
	21,318	22,586	24,083	29,472	32,715	40,449	44,408	49,458	44,042	40,901	39,160	34,625	35,878	35,907	38,111
APR	22,272	23,715	26,288	30,493	34,611	42,193	50,353	51,675	47,525	42,288	40,399	36,431	36,802	36,522	
assesments	94	182	125	172											
	22,366	23,897	26,413	30,665	34,611	42,193	50,353	51,675	47,525	42,288	40,399	36,431	36,802	36,522	38,802
MAY	22,702	24,321	27,197	31,330	35,605	43,566	51,224	52,329	48,454	43,021	41,120	38,694	37,382	37,400	
assesments	97	193	125	188											
	22,799	24,514	27,322	31,518	35,605	43,566	51,224	52,329	48,454	43,021	41,120	38,694	37,382	37,400	39,455
JUN	23,183	24,952	27,823	31,896	36,418	44,708	52,476	53,430	48,895	43,675	41,646	39,082	37,753	37,956	
assesments	108	200	125	188											
	23,291	25,152	27,948	32,084	36,418	44,708	52,476	53,430	48,895	43,675	41,646	39,082	37,753	37,956	40,023
JUL	23,436	25,214	28,052	32,862	37,087	45,631	53,186	53,892	49,459	44,426	42,029	39,335	38,181		
assesments	128	207	125												
	23,564	25,421	28,177	32,862	37,087	45,631	53,186	53,892	49,459	44,246	42,029	39,335	38,181	38,484	40,539 40,272 FPU's
AUG	23,673	25,511	28,537	33,291	37,701	46,388	53,618	54,287	49,782	44,575	42,301	39,628	38,466		
assesments	126	207	125												
	23,799	25,718	28,662	33,291	37,701	46,388	53,618	54,287	49,782	44,575	42,301	39,628	38,466	39,113	41,214 40,287 FPU's
SEP	23,954	25,806	28,855	33,652	38,145	47,056	53,965	54,689	49,906	44,880	42,471	39,838	38,690		
assesments	127	207	125												
	24,081	26,013	28,980	33,652	38,145	47,110	53,965	54,689	49,906	44,880	42,471	39,838	38,690	39,656	41,729 40,289 FPU's
OCT	24,127	26,002	29,147	33,986	38,590	47,404	54,428	54,950	50,208	45,080	42,632	39,983	38,951		
assesments	131	210	125												
	24,258	26,212	29,272	33,986	38,590	47,698	54,428	54,950	50,208	45,080	42,632	39,983	38,951	40,193	42,225 40,290 FPU's
NOV	24,333	26,151	29,473	34,380	39,199	48,515	54,704	55,193	50,481	45,336	42,792	40,171	39,141		
assesments	133	215	125												
	24,466	26,366	29,598	34,380	39,199	48,467	54,704	55,193	50,481	45,336	42,792	40,171	39,141	40,613	43,071 40,684 FPU's
DEC	24,473	26,463	29,795	34,621	39,585	48,842	54,938	55,349	50,585	45,512	42,857	40,230	39,235		
assesments	134	218	125												
	24,607	26,681	29,920	34,621	39,585	48,842	54,938	55,349	50,585	45,512	42,857	40,230	39,235	40,805	43,313 40,685 FPU's
Gain/(Loss)	5.01%	9.97%	12.00%	14%	14%	23%	12%	1%	-9%	-10%	-6%	-6%	-2%	1%	