

Fiscal Year 2024 Monthly Unit Pricing for Long Term Merged Pool -750	
September 30	\$ 288.5253
October 31	\$ 285.3224
November 30	\$ 287.2215
December 31	\$ 291.2302
January 31	\$ 290.9835
February 28	\$ 294.5523
March 31	\$ 297.1613
April 30	
May 31	
June 30	
July 31	
August 31	

Fiscal 2024 Annual Spend rate per unit \$13.54

Fiscal Year 2023 Monthly Unit Pricing for Long Term Merged Pool -750	
September 30	\$ 298.4566
October 31	\$ 298.3790
November 30	\$ 299.8883
December 31	\$ 297.1385
January 31	\$ 301.5281
February 28	\$ 298.2452
March 31	\$ 293.7835
April 30	\$ 293.6621
May 31	\$ 290.4948
June 30	\$ 291.8876
July 31	\$ 293.2452
August 31	\$ 291.5831

Fiscal 2023 Annual Spend rate per unit \$12.30

Fiscal Year 2022 Monthly Unit Pricing for	
September 30	\$ 323.3740
October 31	\$ 330.4777
November 30	\$ 327.5422
December 31	\$ 326.8167
January 31	\$ 321.8940
February 28	\$ 320.7824
March 31	\$ 327.5501
April 30	\$ 321.2653
May 31	\$ 318.5336
June 30	\$ 312.6547
July 31	\$ 312.4283
August 31	\$ 306.8408

Fiscal 2022 Annual Spend rate per unit \$11.30

Fiscal Year 2021 Monthly Unit Pricing for	
September 30	\$ 245.9385
October 31	\$ 249.6793
November 30	\$ 259.2553
December 31	\$ 264.5689
January 31	\$ 266.8979
February 28	\$ 279.7598
March 31	\$ 291.8513
April 30	\$ 301.7665
May 31	\$ 310.5030
June 30	\$ 309.4389
July 31	\$ 317.5015
August 31	\$ 326.0103

Fiscal 2021 Annual Spend rate per unit \$11.05

Fiscal Year 2020 Monthly Unit Pricing for	
September 30	\$ 244.5767
October 31	\$ 246.3590
November 30	\$ 247.7281
June 30	\$ 231.1534
July 31	\$ 240.4911
August 31	\$ 248.3245

Fiscal 2020 Annual Spend rate per unit \$10.88

Fiscal Year 2019 Monthly Unit Pricing for	
September 30	\$ 251.1577
October 31	\$ 245.1919
May 31	\$ 243.9227
June 30	\$ 246.4210
July 31	\$ 246.8005
August 31	\$ 244.9744

Fiscal 2019 Annual Spend rate per unit \$10.44