

Fund Unit Prices

	Extended Term Fixed Income Fund		Fixed Income Fund		Inflation Protection Fund		International Equity Fund		Multiple Asset Fund		Short Term Investment Fund		Social Values Choice Bond Fund		Social Values Choice Equity Fund		U.S. Equity Fund		U.S. Equity Index Fund		U.S. Treasury Inflation Protection Fund	
	35 - ETFIF		30 - FIF		32 - IPF		60 - IEF		08 - MAF		45 - STIF		37 - SVCBF		25 - SVCEF		20 - USEF		26 - USEIF		36 - USTPF	
Evaluation Date	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
December 30, 2024	\$11.5108	-3.07%	\$33.7589	2.79%	\$20.5994	1.28%	\$46.2840	2.05%	\$46.1254	7.43%	\$14.4543	5.27%	\$11.4050	2.74%	\$26.6462	18.61%	\$84.8081	16.92%	\$32.2542	24.17%	\$11.7484	1.80%
December 31, 2024	\$11.4836	-3.30%	\$33.7348	2.72%	\$20.5955	1.26%	\$46.2721	2.02%	\$46.0847	7.33%	\$14.4563	5.28%	\$11.3920	2.63%	\$26.5553	18.21%	\$84.6657	16.72%	\$32.1303	23.70%	\$11.7435	1.76%
January 2, 2025	\$11.4731	-0.09%	\$33.7476	0.04%	\$20.6278	0.16%	\$46.1469	-0.27%	\$46.0327	-0.11%	\$14.4593	0.02%	\$11.3967	0.04%	\$26.5149	-0.15%	\$84.5304	-0.16%	\$32.0816	-0.15%	\$11.7470	0.03%
January 3, 2025	\$11.4419	-0.36%	\$33.7482	0.04%	\$20.5896	-0.03%	\$46.3032	0.07%	\$46.2734	0.41%	\$14.4650	0.06%	\$11.3835	-0.07%	\$26.7893	0.88%	\$85.5507	1.05%	\$32.5106	1.18%	\$11.7256	-0.15%
January 6, 2025	\$11.3991	-0.74%	\$33.7502	0.05%	\$20.6204	0.12%	\$46.7257	0.98%	\$46.4702	0.84%	\$14.4653	0.06%	\$11.3725	-0.17%	\$26.9832	1.61%	\$85.8899	1.45%	\$32.6865	1.73%	\$11.7214	-0.19%
January 7, 2025	\$11.2930	-1.66%	\$33.6645	-0.21%	\$20.6137	0.09%	\$46.6402	0.80%	\$46.2859	0.44%	\$14.4657	0.07%	\$11.3329	-0.52%	\$26.7424	0.70%	\$85.2404	0.68%	\$32.3284	0.62%	\$11.7063	-0.32%
January 8, 2025	\$11.3044	-1.56%	\$33.6583	-0.23%	\$20.6267	0.15%	\$46.3900	0.25%	\$46.2415	0.34%	\$14.4688	0.09%	\$11.3372	-0.48%	\$26.7627	0.78%	\$85.3778	0.84%	\$32.3653	0.73%	\$11.7341	-0.08%
January 10, 2025	\$11.2286	-2.22%	\$33.5039	-0.68%	\$20.6173	0.11%	\$45.7961	-1.03%	\$45.7757	-0.67%	\$14.4744	0.13%	\$11.2715	-1.06%	\$26.3576	-0.74%	\$84.1724	-0.58%	\$31.8637	-0.83%	\$11.6851	-0.50%
January 13, 2025	\$11.2032	-2.44%	\$33.4439	-0.86%	\$20.6329	0.18%	\$45.4910	-1.69%	\$45.7389	-0.75%	\$14.4759	0.14%	\$11.2524	-1.23%	\$26.3410	-0.81%	\$84.5157	-0.18%	\$31.9224	-0.65%	\$11.6898	-0.46%
January 14, 2025	\$11.1942	-2.52%	\$33.4764	-0.77%	\$20.6481	0.26%	\$45.8545	-0.90%	\$45.9409	-0.31%	\$14.4776	0.15%	\$11.2574	-1.18%	\$26.4285	-0.48%	\$84.9361	0.32%	\$32.0019	-0.40%	\$11.6941	-0.42%
January 15, 2025	\$11.3777	-0.92%	\$33.7152	-0.06%	\$20.7770	0.88%	\$46.3599	0.19%	\$46.4372	0.76%	\$14.4793	0.16%	\$11.3584	-0.29%	\$26.8937	1.27%	\$86.1706	1.78%	\$32.5951	1.45%	\$11.7753	0.27%
January 16, 2025	\$11.4192	-0.56%	\$33.7705	0.11%	\$20.7955	0.97%	\$46.6382	0.79%	\$46.5757	1.07%	\$14.4815	0.17%	\$11.3924	0.00%	\$26.8860	1.25%	\$86.3502	1.99%	\$32.5623	1.34%	\$11.7991	0.47%
January 17, 2025	\$11.4347	-0.43%	\$33.7929	0.17%	\$20.7918	0.95%	\$46.8773	1.31%	\$46.7683	1.48%	\$14.4889	0.23%	\$11.3958	0.03%	\$27.1203	2.13%	\$86.9425	2.69%	\$32.8668	2.29%	\$11.7967	0.45%
January 21, 2025	\$11.5214	0.33%	\$33.8964	0.48%	\$20.8086	1.03%	\$47.4727	2.59%	\$47.1737	2.36%	\$14.4904	0.24%	\$11.4262	0.30%	\$27.4130	3.23%	\$87.9327	3.86%	\$33.1827	3.28%	\$11.8117	0.58%
January 22, 2025	\$11.4858	0.02%	\$33.8808	0.43%	\$20.8186	1.08%	\$47.5085	2.67%	\$47.1870	2.39%	\$14.4923	0.25%	\$11.4131	0.19%	\$27.5463	3.73%	\$87.9636	3.90%	\$33.3467	3.79%	\$11.7933	0.42%
January 23, 2025	\$11.4137	-0.61%	\$33.8358	0.30%	\$20.8218	1.10%	\$47.6006	2.87%	\$47.2654	2.56%	\$14.4940	0.26%	\$11.3939	0.02%	\$27.6934	4.29%	\$88.3004	4.29%	\$33.5193	4.32%	\$11.7997	0.48%
January 24, 2025	\$11.4579	-0.22%	\$33.9168	0.54%	\$20.8695	1.33%	\$47.9640	3.66%	\$47.3563	2.76%	\$14.4994	0.30%	\$11.4119	0.17%	\$27.7036	4.32%	\$88.0371	3.98%	\$33.4365	4.07%	\$11.8252	0.70%
January 27, 2025	\$11.5748	0.79%	\$34.0141	0.83%	\$20.8655	1.31%	\$47.6971	3.08%	\$47.1530	2.32%	\$14.5012	0.31%	\$11.4693	0.68%	\$27.4018	3.19%	\$87.2328	3.03%	\$32.9638	2.59%	\$11.8815	1.18%
January 28, 2025	\$11.5580	0.65%	\$34.0119	0.82%	\$20.8753	1.36%	\$47.7931	3.29%	\$47.2684	2.57%	\$14.5034	0.33%	\$11.4698	0.68%	\$27.5667	3.81%	\$87.6719	3.55%	\$33.2561	3.50%	\$11.8877	1.23%
January 29, 2025	\$11.5407	0.50%	\$33.9973	0.78%	\$20.8853	1.41%	\$47.8141	3.33%	\$47.2014	2.42%	\$14.5050	0.34%	\$11.4657	0.65%	\$27.4999	3.56%	\$87.3140	3.13%	\$33.1179	3.07%	\$11.8730	1.10%
January 30, 2025	\$11.5781	0.82%	\$34.0535	0.94%	\$20.9116	1.53%	\$48.3157	4.42%	\$47.5010	3.07%	\$14.5063	0.35%	\$11.4867	0.83%	\$27.6978	4.30%	\$87.9775	3.91%	\$33.3173	3.69%	\$11.8802	1.16%
January 31, 2025	\$11.5232	0.34%	\$34.0149	0.83%	\$20.9119	1.54%	\$47.9919	3.72%	\$47.2707	2.57%	\$14.5083	0.36%	\$11.4679	0.67%	\$27.5254	3.65%	\$87.3523	3.17%	\$33.1441	3.16%	\$11.8918	1.26%
February 3, 2025	\$11.5746	0.79%	\$34.0078	0.81%	\$20.9872	1.90%	\$47.3154	2.25%	\$46.9450	1.87%	\$14.5122	0.39%	\$11.4762	0.74%	\$27.2659	2.68%	\$86.6308	2.32%	\$32.8873	2.36%	\$11.9311	1.60%
February 4, 2025	\$11.6090	1.09%	\$34.0754	1.01%	\$21.0194	2.06%	\$47.9301	3.58%	\$47.2503	2.53%	\$14.5140	0.40%	\$11.4962	0.91%	\$27.4484	3.36%	\$87.1211	2.90%	\$33.1341	3.12%	\$11.9412	1.68%
February 5, 2025	\$11.7619	2.42%	\$34.2161	1.43%	\$21.0775	2.34%	\$48.2657	4.31%	\$47.5067	3.09%	\$14.5135	0.40%	\$11.5567	1.45%	\$27.6196	4.01%	\$87.6232	3.49%	\$33.2835	3.59%	\$11.9954	2.15%
February 6, 2025	\$11.7537	2.35%	\$34.2008	1.38%	\$21.0708	2.31%	\$48.3737	4.54%	\$47.5366	3.15%	\$14.5152	0.41%	\$11.5500	1.39%	\$27.7017	4.32%	\$87.6482	3.52%	\$33.3744	3.87%	\$11.9821	2.03%

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	35 - ETFIF		30 - FIF		32 - IPF		60 - IEF		08 - MAF		45 - STIF		37 - SVCBF		25 - SVCEF		20 - USEF		26 - USEIF		36 - USTPF	
Evaluation Date	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
February 7, 2025	\$11.6864	1.77%	\$34.1281	1.17%	\$21.0483	2.20%	\$48.1836	4.13%	\$47.3243	2.69%	\$14.5195	0.44%	\$11.5206	1.13%	\$27.4733	3.46%	\$87.0000	2.76%	\$33.0661	2.91%	\$11.9490	1.75%
February 10, 2025	\$11.6602	1.54%	\$34.1241	1.15%	\$21.0690	2.30%	\$48.4646	4.74%	\$47.4783	3.02%	\$14.5211	0.45%	\$11.5191	1.12%	\$27.6358	4.07%	\$87.3514	3.17%	\$33.2738	3.56%	\$11.9491	1.75%
February 11, 2025	\$11.6033	1.04%	\$34.0784	1.02%	\$21.0580	2.25%	\$48.4685	4.75%	\$47.4366	2.93%	\$14.5229	0.46%	\$11.5026	0.97%	\$27.6503	4.12%	\$87.2238	3.02%	\$33.2513	3.49%	\$11.9392	1.67%
February 12, 2025	\$11.4797	-0.03%	\$33.9507	0.64%	\$20.9767	1.85%	\$48.5776	4.98%	\$47.3389	2.72%	\$14.5244	0.47%	\$11.4430	0.45%	\$27.6176	4.00%	\$86.8728	2.61%	\$33.1486	3.17%	\$11.8741	1.11%
February 13, 2025	\$11.6387	1.35%	\$34.1144	1.13%	\$21.0673	2.29%	\$49.1110	6.14%	\$47.6969	3.50%	\$14.5258	0.48%	\$11.5108	1.04%	\$27.9318	5.18%	\$87.5224	3.37%	\$33.5029	4.27%	\$11.9318	1.60%
February 14, 2025	\$11.7074	1.95%	\$34.2407	1.50%	\$21.1078	2.49%	\$49.3612	6.68%	\$47.8301	3.79%	\$14.5335	0.53%	\$11.5533	1.42%	\$27.9849	5.38%	\$87.5670	3.43%	\$33.5100	4.29%	\$11.9639	1.88%
February 18, 2025	\$11.6040	1.05%	\$34.1501	1.23%	\$21.0962	2.43%	\$49.6164	7.23%	\$47.9458	4.04%	\$14.5353	0.55%	\$11.5121	1.05%	\$28.0854	5.76%	\$87.9450	3.87%	\$33.6093	4.60%	\$11.9206	1.51%
February 19, 2025	\$11.6123	1.12%	\$34.1502	1.23%	\$21.1139	2.52%	\$49.2674	6.47%	\$47.8595	3.85%	\$14.5363	0.55%	\$11.5255	1.17%	\$28.0618	5.67%	\$88.0043	3.94%	\$33.6451	4.71%	\$11.9420	1.69%
February 20, 2025	\$11.6450	1.41%	\$34.1976	1.37%	\$21.1375	2.63%	\$49.3151	6.58%	\$47.8003	3.72%	\$14.5390	0.57%	\$11.5429	1.32%	\$27.9792	5.36%	\$87.5261	3.38%	\$33.4710	4.17%	\$11.9645	1.88%
February 21, 2025	\$11.7546	2.36%	\$34.3057	1.69%	\$21.1911	2.89%	\$49.2283	6.39%	\$47.5095	3.09%	\$14.5442	0.61%	\$11.5957	1.79%	\$27.5736	3.83%	\$85.9268	1.49%	\$32.8421	2.22%	\$11.9977	2.16%
February 24, 2025	\$11.7864	2.64%	\$34.2889	1.64%	\$21.1559	2.72%	\$48.9740	5.84%	\$47.3664	2.78%	\$14.5461	0.62%	\$11.6153	1.96%	\$27.4744	3.46%	\$85.6414	1.15%	\$32.6690	1.68%	\$12.0229	2.38%
February 25, 2025	\$11.9379	3.96%	\$34.4824	2.22%	\$21.1901	2.89%	\$48.9271	5.74%	\$47.3514	2.75%	\$14.5480	0.63%	\$11.6845	2.57%	\$27.4051	3.20%	\$85.2636	0.71%	\$32.5026	1.16%	\$12.0787	2.85%
February 26, 2025	\$11.9959	4.46%	\$34.5567	2.44%	\$21.2018	2.94%	\$49.2418	6.42%	\$47.4767	3.02%	\$14.5499	0.65%	\$11.7130	2.82%	\$27.4379	3.32%	\$85.2927	0.74%	\$32.5195	1.21%	\$12.0930	2.98%
February 27, 2025	\$11.9309	3.90%	\$34.5066	2.29%	\$21.1861	2.87%	\$48.5487	4.92%	\$47.0129	2.01%	\$14.5515	0.66%	\$11.6981	2.69%	\$27.0161	1.74%	\$84.0641	-0.71%	\$32.0100	-0.37%	\$12.0780	2.85%
February 28, 2025	\$12.0190	4.66%	\$34.5886	2.53%	\$21.2232	3.05%	\$48.4836	4.78%	\$47.2121	2.45%	\$14.5531	0.67%	\$11.7403	3.06%	\$27.3610	3.03%	\$84.9935	0.39%	\$32.5095	1.18%	\$12.1607	3.55%
March 3, 2025	\$12.0782	5.18%	\$34.6436	2.69%	\$21.2549	3.20%	\$48.3345	4.46%	\$46.9062	1.78%	\$14.5568	0.70%	\$11.7683	3.30%	\$27.0532	1.88%	\$83.5289	-1.34%	\$31.9026	-0.71%	\$12.1896	3.80%
March 4, 2025	\$11.9655	4.20%	\$34.5854	2.52%	\$21.1986	2.93%	\$48.1404	4.04%	\$46.6277	1.18%	\$14.5583	0.71%	\$11.7430	3.08%	\$26.7730	0.82%	\$82.5567	-2.49%	\$31.5181	-1.91%	\$12.1466	3.43%
March 5, 2025	\$11.8953	3.59%	\$34.5283	2.35%	\$21.1561	2.72%	\$49.3146	6.58%	\$47.1152	2.24%	\$14.5555	0.69%	\$11.7053	2.75%	\$27.2053	2.45%	\$83.4395	-1.45%	\$31.8816	-0.77%	\$12.0801	2.87%
March 6, 2025	\$11.8595	3.27%	\$34.4929	2.25%	\$21.1484	2.68%	\$49.2112	6.35%	\$46.8361	1.63%	\$14.5566	0.69%	\$11.6953	2.66%	\$26.7988	0.92%	\$82.2375	-2.87%	\$31.2796	-2.65%	\$12.0711	2.79%
March 7, 2025	\$11.8163	2.90%	\$34.4874	2.23%	\$21.1471	2.68%	\$49.3641	6.68%	\$47.0002	1.99%	\$14.5630	0.74%	\$11.6830	2.55%	\$26.9445	1.47%	\$82.8590	-2.13%	\$31.4501	-2.12%	\$12.0543	2.65%
March 10, 2025	\$11.9152	3.76%	\$34.5717	2.48%	\$21.1891	2.88%	\$48.3762	4.55%	\$46.3862	0.65%	\$14.5646	0.75%	\$11.7394	3.05%	\$26.2254	-1.24%	\$81.0034	-4.33%	\$30.5719	-4.85%	\$12.1124	3.14%
March 11, 2025	\$11.8191	2.92%	\$34.4904	2.24%	\$21.1614	2.75%	\$48.2599	4.30%	\$46.2226	0.30%	\$14.5668	0.76%	\$11.6973	2.68%	\$26.0422	-1.93%	\$80.5120	-4.91%	\$30.3759	-5.46%	\$12.0786	2.85%
March 12, 2025	\$11.7655	2.45%	\$34.4357	2.08%	\$21.1433	2.66%	\$48.5135	4.84%	\$46.3055	0.48%	\$14.5679	0.77%	\$11.6716	2.45%	\$26.1738	-1.44%	\$80.6712	-4.72%	\$30.5229	-5.00%	\$12.0638	2.73%
March 13, 2025	\$11.8232	2.96%	\$34.4678	2.17%	\$21.1738	2.81%	\$48.1514	4.06%	\$46.0033	-0.18%	\$14.5687	0.78%	\$11.6939	2.65%	\$25.8561	-2.63%	\$79.5793	-6.01%	\$30.0733	-6.40%	\$12.0839	2.90%
March 14, 2025	\$11.7936	2.70%	\$34.4462	2.11%	\$21.1592	2.74%	\$48.8639	5.60%	\$46.5259	0.96%	\$14.5742	0.82%	\$11.6754	2.49%	\$26.3650	-0.72%	\$81.2384	-4.05%	\$30.7457	-4.31%	\$12.0482	2.59%
March 17, 2025	\$11.8417	3.12%	\$34.4935	2.25%	\$21.1927	2.90%	\$49.4403	6.85%	\$46.8634	1.69%	\$14.5757	0.83%	\$11.6861	2.58%	\$26.6099	0.21%	\$81.9842	-3.17%	\$30.9806	-3.58%	\$12.0517	2.62%

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March 18, 2025	\$11.8627	3.30%	\$34.5160	2.32%	\$21.2023	2.95%	\$49.4629	6.90%	\$46.7531	1.45%	\$14.5770	0.83%	\$11.6962	2.67%	\$26.4006	-0.58%	\$81.3375	-3.93%	\$30.6469	-4.62%	\$12.0659	2.75%
March 19, 2025	\$11.9228	3.82%	\$34.5853	2.52%	\$21.2626	3.24%	\$49.5236	7.03%	\$46.9613	1.90%	\$14.5793	0.85%	\$11.7263	2.93%	\$26.5993	0.17%	\$82.1254	-3.00%	\$30.9986	-3.52%	\$12.1158	3.17%
March 20, 2025	\$11.9387	3.96%	\$34.6170	2.62%	\$21.2649	3.25%	\$49.3587	6.67%	\$46.8677	1.70%	\$14.5813	0.86%	\$11.7426	3.08%	\$26.5123	-0.16%	\$81.8357	-3.34%	\$30.9235	-3.76%	\$12.1391	3.37%
March 21, 2025	\$11.8740	3.40%	\$34.5700	2.48%	\$21.2395	3.13%	\$48.9547	5.80%	\$46.7015	1.34%	\$14.5861	0.90%	\$11.7275	2.95%	\$26.4901	-0.25%	\$81.6980	-3.51%	\$30.9379	-3.71%	\$12.1314	3.30%
March 24, 2025	\$11.7771	2.56%	\$34.4785	2.20%	\$21.2000	2.94%	\$49.0217	5.94%	\$46.9648	1.91%	\$14.5877	0.91%	\$11.6764	2.50%	\$26.8429	1.08%	\$83.1458	-1.80%	\$31.5237	-1.89%	\$12.0858	2.91%
March 25, 2025	\$11.7893	2.66%	\$34.5142	2.31%	\$21.2303	3.08%	\$49.1047	6.12%	\$47.0102	2.01%	\$14.5890	0.92%	\$11.6906	2.62%	\$26.9207	1.38%	\$83.1591	-1.78%	\$31.5520	-1.80%	\$12.1100	3.12%
March 26, 2025	\$11.7215	2.07%	\$34.4464	2.11%	\$21.2059	2.96%	\$48.7189	5.29%	\$46.7349	1.41%	\$14.5909	0.93%	\$11.6635	2.38%	\$26.6209	0.25%	\$82.4674	-2.60%	\$31.1946	-2.91%	\$12.0980	3.02%
March 27, 2025	\$11.6782	1.69%	\$34.4199	2.03%	\$21.2259	3.06%	\$48.7668	5.39%	\$46.6693	1.27%	\$14.5926	0.94%	\$11.6516	2.28%	\$26.5507	-0.02%	\$82.0836	-3.05%	\$31.0667	-3.31%	\$12.1165	3.18%
March 28, 2025	\$11.8030	2.78%	\$34.5304	2.36%	\$21.2830	3.34%	\$48.2554	4.29%	\$46.2984	0.46%	\$14.5971	0.97%	\$11.7194	2.87%	\$26.0873	-1.76%	\$80.6893	-4.70%	\$30.4470	-5.24%	\$12.1881	3.79%
March 31, 2025	\$11.8695	3.36%	\$34.5651	2.46%	\$21.3427	3.63%	\$47.7790	3.26%	\$46.2329	0.32%	\$14.5989	0.99%	\$11.7380	3.04%	\$26.1251	-1.62%	\$80.9376	-4.40%	\$30.5836	-4.81%	\$12.2362	4.20%
April 1, 2025	\$11.9543	4.10%	\$34.6464	2.70%	\$21.3650	3.74%	\$48.0174	3.77%	\$46.3815	0.64%	\$14.5999	0.99%	\$11.7763	3.37%	\$26.2288	-1.23%	\$81.1780	-4.12%	\$30.7076	-4.43%	\$12.2388	4.22%
April 2, 2025	\$11.9476	4.04%	\$34.6351	2.67%	\$21.3481	3.65%	\$48.1178	3.99%	\$46.5328	0.97%	\$14.6023	1.01%	\$11.7637	3.26%	\$26.3841	-0.64%	\$81.8407	-3.34%	\$30.9561	-3.65%	\$12.2225	4.08%
April 3, 2025	\$11.9790	4.31%	\$34.7809	3.10%	\$21.3873	3.84%	\$47.3989	2.44%	\$45.5830	-1.09%	\$14.5979	0.98%	\$11.8384	3.92%	\$25.3520	-4.53%	\$77.7584	-8.16%	\$29.3880	-8.53%	\$12.2990	4.73%
April 4, 2025	\$12.0302	4.76%	\$34.6831	2.81%	\$21.1932	2.90%	\$45.1671	-2.39%	\$44.0871	-4.33%	\$14.6059	1.03%	\$11.8351	3.89%	\$23.8201	-10.30%	\$73.8170	-12.81%	\$27.6753	-13.87%	\$12.2614	4.41%
April 7, 2025	\$11.6944	1.84%	\$34.3103	1.71%	\$20.9520	1.73%	\$43.3598	-6.29%	\$43.3218	-6.00%	\$14.6065	1.04%	\$11.6862	2.58%	\$23.5938	-11.15%	\$73.5065	-13.18%	\$27.5865	-14.14%	\$12.1122	3.14%
April 8, 2025	\$11.5150	0.27%	\$34.1942	1.36%	\$20.9090	1.52%	\$43.3200	-6.38%	\$43.0206	-6.65%	\$14.6068	1.04%	\$11.6275	2.07%	\$23.3196	-12.18%	\$72.2721	-14.64%	\$27.1180	-15.60%	\$12.0730	2.81%
April 9, 2025	\$11.5433	0.52%	\$34.1114	1.12%	\$20.9717	1.83%	\$45.1813	-2.36%	\$44.7056	-2.99%	\$14.6077	1.05%	\$11.5830	1.68%	\$25.2997	-4.73%	\$78.1903	-7.65%	\$29.7005	-7.56%	\$12.0950	2.99%
April 10, 2025	\$11.3423	-1.23%	\$34.0932	1.06%	\$20.8545	1.26%	\$45.2810	-2.14%	\$44.1849	-4.12%	\$14.6076	1.05%	\$11.5476	1.37%	\$24.6268	-7.26%	\$75.5388	-10.78%	\$28.6431	-10.85%	\$11.9384	1.66%
April 11, 2025	\$11.3568	-1.10%	\$34.0298	0.87%	\$20.8881	1.42%	\$45.9611	-0.67%	\$44.5758	-3.27%	\$14.6149	1.10%	\$11.5123	1.06%	\$25.0807	-5.55%	\$76.5956	-9.53%	\$29.1432	-9.30%	\$11.9175	1.48%
April 14, 2025	\$11.4666	-0.15%	\$34.2602	1.56%	\$21.0142	2.03%	\$46.6125	0.74%	\$44.9907	-2.37%	\$14.6193	1.13%	\$11.5979	1.81%	\$25.3315	-4.61%	\$77.2094	-8.81%	\$29.3851	-8.54%	\$12.0098	2.27%
April 15, 2025	\$11.5078	0.21%	\$34.3225	1.74%	\$20.9926	1.93%	\$46.9623	1.49%	\$45.1037	-2.13%	\$14.6218	1.14%	\$11.6270	2.06%	\$25.3679	-4.47%	\$77.1819	-8.84%	\$29.3459	-8.67%	\$11.9964	2.15%
April 16, 2025	\$11.5700	0.75%	\$34.4204	2.03%	\$21.0676	2.29%	\$46.5773	0.66%	\$44.8143	-2.76%	\$14.6237	1.16%	\$11.6659	2.40%	\$24.9163	-6.17%	\$76.0240	-10.21%	\$28.7241	-10.60%	\$12.0320	2.46%
April 17, 2025	\$11.4905	0.06%	\$34.4155	2.02%	\$21.1209	2.55%	\$46.8716	1.30%	\$44.9582	-2.44%	\$14.6309	1.21%	\$11.6507	2.27%	\$24.9705	-5.97%	\$76.2695	-9.92%	\$28.7832	-10.42%	\$12.0612	2.71%
April 21, 2025	\$11.3206	-1.42%	\$34.3273	1.76%	\$21.0526	2.22%	\$46.7440	1.02%	\$44.5781	-3.27%	\$14.6325	1.22%	\$11.5979	1.81%	\$24.5356	-7.61%	\$74.7438	-11.72%	\$28.1001	-12.54%	\$11.9924	2.12%
April 22, 2025	\$11.3825	-0.88%	\$34.3673	1.87%	\$21.1189	2.54%	\$47.5326	2.72%	\$45.1655	-1.99%	\$14.6344	1.23%	\$11.6156	1.96%	\$25.1537	-5.28%	\$76.4283	-9.73%	\$28.8376	-10.25%	\$12.0383	2.51%
April 23, 2025	\$11.4879	0.04%	\$34.4304	2.06%	\$21.1663	2.77%	\$47.8821	3.48%	\$45.4976	-1.27%	\$14.6359	1.24%	\$11.6361	2.14%	\$25.4876	-4.02%	\$77.4439	-8.53%	\$29.3090	-8.78%	\$12.0788	2.86%

Fund Unit Prices

	Extended Term Fixed Income Fund		Fixed Income Fund		Inflation Protection Fund		International Equity Fund		Multiple Asset Fund		Short Term Investment Fund		Social Values Choice Bond Fund		Social Values Choice Equity Fund		U.S. Equity Fund		U.S. Equity Index Fund		U.S. Treasury Inflation Protection Fund	
	35 - ETFIF		30 - FIF		32 - IPF		60 - IEF		08 - MAF		45 - STIF		37 - SVCBF		25 - SVCEF		20 - USEF		26 - USEIF		36 - USTPF	
Evaluation Date	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
April 24, 2025	\$11.6016	1.03%	\$34.5820	2.51%	\$21.2676	3.26%	\$48.3773	4.55%	\$46.0032	-0.18%	\$14.6375	1.25%	\$11.7021	2.72%	\$25.9390	-2.32%	\$78.9169	-6.79%	\$29.9120	-6.90%	\$12.1472	3.44%
April 25, 2025	\$11.6872	1.77%	\$34.6801	2.80%	\$21.2884	3.36%	\$48.5162	4.85%	\$46.1144	0.06%	\$14.6438	1.30%	\$11.7427	3.08%	\$26.0988	-1.72%	\$79.0858	-6.59%	\$30.1067	-6.30%	\$12.1646	3.59%
April 28, 2025	\$11.7435	2.26%	\$34.7738	3.08%	\$21.3400	3.61%	\$48.6572	5.15%	\$46.2203	0.29%	\$14.6455	1.31%	\$11.7854	3.45%	\$26.1466	-1.54%	\$79.1980	-6.46%	\$30.1386	-6.20%	\$12.2030	3.91%
April 29, 2025	\$11.8098	2.84%	\$34.8375	3.27%	\$21.3525	3.68%	\$48.8457	5.56%	\$46.3729	0.63%	\$14.6479	1.33%	\$11.8147	3.71%	\$26.3084	-0.93%	\$79.5726	-6.02%	\$30.3120	-5.66%	\$12.2265	4.11%