

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 29, 2023	\$11.8753	9.81%	\$32.8423	7.84%	\$20.3392	4.76%	\$45.3551	11.97%	\$42.9356	13.72%	\$13.7313	5.17%	\$11.1005	6.75%	\$22.4651	26.02%	\$72.5363	22.20%	\$25.9751	26.11%	\$11.5405	3.24%
January 2, 2024	\$11.7896	-0.72%	\$32.7042	-0.42%	\$20.3046	-0.17%	\$44.8798	-1.05%	\$42.6585	-0.65%	\$13.7358	0.03%	\$11.0615	-0.35%	\$22.2877	-0.79%	\$72.0927	-0.61%	\$25.8089	-0.64%	\$11.5359	-0.04%
January 3, 2024	\$11.8038	-0.60%	\$32.6751	-0.51%	\$20.3184	-0.10%	\$44.2435	-2.45%	\$42.2752	-1.54%	\$13.7379	0.05%	\$11.0580	-0.38%	\$22.0672	-1.77%	\$71.1601	-1.90%	\$25.5472	-1.65%	\$11.5559	0.13%
January 4, 2024	\$11.6670	-1.75%	\$32.5407	-0.92%	\$20.2464	-0.46%	\$44.3340	-2.25%	\$42.2129	-1.68%	\$13.7401	0.06%	\$11.0081	-0.83%	\$22.0802	-1.71%	\$71.0161	-2.10%	\$25.4761	-1.92%	\$11.4986	-0.36%
January 5, 2024	\$11.5880	-2.42%	\$32.5050	-1.03%	\$20.2361	-0.51%	\$44.3243	-2.27%	\$42.2315	-1.64%	\$13.7464	0.11%	\$10.9891	-1.00%	\$22.1211	-1.53%	\$71.1752	-1.88%	\$25.5212	-1.75%	\$11.4723	-0.59%
January 8, 2024	\$11.6751	-1.69%	\$32.5770	-0.81%	\$20.2391	-0.49%	\$44.5486	-1.78%	\$42.5409	-0.92%	\$13.7484	0.12%	\$11.0202	-0.72%	\$22.4360	-0.13%	\$72.2166	-0.44%	\$25.9013	-0.28%	\$11.5072	-0.29%
January 9, 2024	\$11.6600	-1.81%	\$32.5708	-0.83%	\$20.2210	-0.58%	\$44.2723	-2.39%	\$42.4194	-1.20%	\$13.7508	0.14%	\$11.0204	-0.72%	\$22.3864	-0.35%	\$72.0339	-0.69%	\$25.8502	-0.48%	\$11.4899	-0.44%
January 10, 2024	\$11.6402	-1.98%	\$32.5843	-0.79%	\$20.1861	-0.75%	\$44.3773	-2.16%	\$42.5017	-1.01%	\$13.7530	0.16%	\$11.0180	-0.74%	\$22.5253	0.27%	\$72.2939	-0.33%	\$25.9878	0.05%	\$11.4742	-0.57%
January 11, 2024	\$11.7003	-1.47%	\$32.6843	-0.48%	\$20.2586	-0.40%	\$44.3512	-2.21%	\$42.5187	-0.97%	\$13.7553	0.17%	\$11.0633	-0.34%	\$22.5010	0.16%	\$72.1932	-0.47%	\$25.9591	-0.06%	\$11.5312	-0.08%
January 12, 2024	\$11.7127	-1.37%	\$32.7784	-0.19%	\$20.3338	-0.03%	\$44.5704	-1.73%	\$42.6117	-0.75%	\$13.7640	0.24%	\$11.0952	-0.05%	\$22.5746	0.49%	\$72.1353	-0.55%	\$25.9685	-0.03%	\$11.5812	0.35%
January 16, 2024	\$11.5340	-2.87%	\$32.5881	-0.77%	\$20.2183	-0.59%	\$43.8694	-3.28%	\$42.2534	-1.59%	\$13.7662	0.25%	\$11.0288	-0.65%	\$22.4828	0.08%	\$71.7563	-1.08%	\$25.8598	-0.44%	\$11.5179	-0.20%
January 17, 2024	\$11.5131	-3.05%	\$32.4814	-1.10%	\$20.1522	-0.92%	\$43.1780	-4.80%	\$41.9086	-2.39%	\$13.7684	0.27%	\$10.9952	-0.95%	\$22.3002	-0.73%	\$71.2611	-1.76%	\$25.7066	-1.03%	\$11.4888	-0.45%
January 18, 2024	\$11.4478	-3.60%	\$32.4561	-1.18%	\$20.1683	-0.84%	\$43.4836	-4.13%	\$42.0882	-1.97%	\$13.7709	0.29%	\$10.9824	-1.06%	\$22.4624	-0.01%	\$71.7234	-1.12%	\$25.9225	-0.20%	\$11.4907	-0.43%
January 19, 2024	\$11.4793	-3.33%	\$32.4727	-1.13%	\$20.1811	-0.78%	\$43.7116	-3.62%	\$42.3704	-1.32%	\$13.7778	0.34%	\$10.9872	-1.02%	\$22.7184	1.13%	\$72.7042	0.23%	\$26.2423	1.03%	\$11.5047	-0.31%
January 22, 2024	\$11.5361	-2.86%	\$32.5356	-0.93%	\$20.1752	-0.81%	\$43.7248	-3.59%	\$42.4987	-1.02%	\$13.7801	0.36%	\$11.0083	-0.83%	\$22.7721	1.37%	\$73.1979	0.91%	\$26.3475	1.43%	\$11.5054	-0.30%
January 23, 2024	\$11.4551	-3.54%	\$32.4735	-1.12%	\$20.1501	-0.93%	\$43.7365	-3.57%	\$42.4930	-1.03%	\$13.7775	0.34%	\$10.9915	-0.98%	\$22.7837	1.42%	\$73.2696	1.01%	\$26.4048	1.65%	\$11.4694	-0.62%
January 24, 2024	\$11.4100	-3.92%	\$32.4578	-1.17%	\$20.1634	-0.86%	\$44.1667	-2.62%	\$42.5656	-0.86%	\$13.7797	0.35%	\$10.9788	-1.10%	\$22.8528	1.73%	\$73.0632	0.73%	\$26.3943	1.61%	\$11.4485	-0.80%
January 25, 2024	\$11.4819	-3.31%	\$32.5432	-0.91%	\$20.1995	-0.69%	\$44.2459	-2.45%	\$42.7057	-0.54%	\$13.7821	0.37%	\$11.0182	-0.74%	\$22.9384	2.11%	\$73.4541	1.27%	\$26.5407	2.18%	\$11.4768	-0.55%
January 26, 2024	\$11.4763	-3.36%	\$32.5425	-0.91%	\$20.1834	-0.77%	\$44.3581	-2.20%	\$42.7515	-0.43%	\$13.7879	0.41%	\$11.0105	-0.81%	\$22.9440	2.13%	\$73.5380	1.38%	\$26.5315	2.14%	\$11.4687	-0.62%
January 29, 2024	\$11.5741	-2.54%	\$32.6337	-0.64%	\$20.2085	-0.64%	\$44.4941	-1.90%	\$42.9709	0.08%	\$13.7907	0.43%	\$11.0469	-0.48%	\$23.1307	2.96%	\$74.2251	2.33%	\$26.7626	3.03%	\$11.5209	-0.17%
January 30, 2024	\$11.6455	-1.94%	\$32.6589	-0.56%	\$20.2251	-0.56%	\$44.3017	-2.32%	\$42.9190	-0.04%	\$13.7928	0.45%	\$11.0604	-0.36%	\$23.1212	2.92%	\$74.1796	2.27%	\$26.7282	2.90%	\$11.5212	-0.17%
January 31, 2024	\$11.7347	-1.18%	\$32.7940	-0.15%	\$20.3008	-0.19%	\$44.1595	-2.64%	\$42.7063	-0.53%	\$13.7946	0.46%	\$11.1088	0.07%	\$22.8317	1.63%	\$73.1130	0.80%	\$26.2767	1.16%	\$11.5860	0.39%
February 1, 2024	\$11.8995	0.20%	\$32.9149	0.22%	\$20.3261	-0.06%	\$44.4009	-2.10%	\$42.9920	0.13%	\$13.7970	0.48%	\$11.1569	0.51%	\$23.0628	2.66%	\$73.9223	1.91%	\$26.6036	2.42%	\$11.6150	0.65%
February 2, 2024	\$11.6911	-1.55%	\$32.6847	-0.48%	\$20.1745	-0.81%	\$44.2824	-2.37%	\$42.9458	0.02%	\$13.8029	0.52%	\$11.0697	-0.28%	\$23.1475	3.04%	\$74.3376	2.48%	\$26.8507	3.37%	\$11.4962	-0.38%
February 5, 2024	\$11.5018	-3.15%	\$32.4753	-1.12%	\$20.0863	-1.24%	\$43.9899	-3.01%	\$42.6964	-0.56%	\$13.8047	0.53%	\$10.9963	-0.94%	\$23.0768	2.72%	\$73.9441	1.94%	\$26.7285	2.90%	\$11.4388	-0.88%
February 6, 2024	\$11.5979	-2.34%	\$32.5963	-0.75%	\$20.1583	-0.89%	\$44.4007	-2.10%	\$42.9343	0.00%	\$13.8072	0.55%	\$11.0427	-0.52%	\$23.1311	2.96%	\$74.2745	2.40%	\$26.8184	3.25%	\$11.4768	-0.55%

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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, 2024	\$11.5606	-2.65%	\$32.5769	-0.81%	\$20.1365	-1.00%	\$44.5566	-1.76%	\$43.0571	0.28%	\$13.8092	0.57%	\$11.0290	-0.64%	\$23.3033	3.73%	\$74.6962	2.98%	\$27.0226	4.03%	\$11.4573	-0.72%
February 8, 2024	\$11.4803	-3.33%	\$32.5090	-1.01%	\$20.1156	-1.10%	\$44.4607	-1.97%	\$43.0849	0.35%	\$13.8113	0.58%	\$10.9996	-0.91%	\$23.3194	3.80%	\$75.0744	3.50%	\$27.0903	4.29%	\$11.4393	-0.88%
February 9, 2024	\$11.4651	-3.45%	\$32.4978	-1.05%	\$20.1113	-1.12%	\$44.5325	-1.81%	\$43.2021	0.62%	\$13.8176	0.63%	\$10.9930	-0.97%	\$23.4855	4.54%	\$75.5520	4.16%	\$27.2652	4.97%	\$11.4289	-0.97%
February 12, 2024	\$11.4752	-3.37%	\$32.5142	-1.00%	\$20.1116	-1.12%	\$44.6018	-1.66%	\$43.2848	0.81%	\$13.8198	0.64%	\$10.9979	-0.92%	\$23.4598	4.43%	\$75.8250	4.53%	\$27.2771	5.01%	\$11.4285	-0.97%
February 13, 2024	\$11.2996	-4.85%	\$32.2928	-1.67%	\$20.0245	-1.55%	\$44.1078	-2.75%	\$42.7624	-0.40%	\$13.8218	0.66%	\$10.9089	-1.73%	\$23.1424	3.01%	\$74.4308	2.61%	\$26.8500	3.37%	\$11.3562	-1.60%
February 14, 2024	\$11.3515	-4.41%	\$32.3748	-1.42%	\$20.0503	-1.42%	\$44.4113	-2.08%	\$43.0902	0.36%	\$13.8147	0.61%	\$10.9439	-1.41%	\$23.3862	4.10%	\$75.4265	3.98%	\$27.1606	4.56%	\$11.4021	-1.20%
February 15, 2024	\$11.4072	-3.94%	\$32.4535	-1.18%	\$20.0866	-1.24%	\$44.8510	-1.11%	\$43.4282	1.15%	\$13.8169	0.62%	\$10.9730	-1.15%	\$23.5123	4.66%	\$76.2834	5.17%	\$27.3635	5.35%	\$11.4212	-1.03%
February 16, 2024	\$11.3582	-4.35%	\$32.3956	-1.36%	\$20.0868	-1.24%	\$45.0293	-0.72%	\$43.3519	0.97%	\$13.8246	0.68%	\$10.9480	-1.37%	\$23.4646	4.45%	\$75.7744	4.46%	\$27.2187	4.79%	\$11.4042	-1.18%
February 20, 2024	\$11.3697	-4.26%	\$32.4408	-1.22%	\$20.0967	-1.19%	\$45.0685	-0.63%	\$43.2682	0.77%	\$13.8264	0.69%	\$10.9657	-1.21%	\$23.3573	3.97%	\$75.2485	3.74%	\$27.0391	4.10%	\$11.4184	-1.06%
February 21, 2024	\$11.3093	-4.77%	\$32.3785	-1.41%	\$20.0767	-1.29%	\$45.0976	-0.57%	\$43.2393	0.71%	\$13.8286	0.71%	\$10.9424	-1.42%	\$23.3376	3.88%	\$75.1854	3.65%	\$27.0513	4.14%	\$11.3961	-1.25%
February 22, 2024	\$11.3593	-4.35%	\$32.4012	-1.34%	\$20.0588	-1.38%	\$45.5255	0.38%	\$43.6303	1.62%	\$13.8307	0.72%	\$10.9473	-1.38%	\$23.8519	6.17%	\$76.4437	5.39%	\$27.5908	6.22%	\$11.3811	-1.38%
February 23, 2024	\$11.4698	-3.41%	\$32.4848	-1.09%	\$20.0711	-1.32%	\$45.5641	0.46%	\$43.6567	1.68%	\$13.8364	0.77%	\$10.9794	-1.09%	\$23.8681	6.25%	\$76.3798	5.30%	\$27.6083	6.29%	\$11.4166	-1.07%
February 26, 2024	\$11.4287	-3.76%	\$32.4540	-1.18%	\$20.0713	-1.32%	\$45.4790	0.27%	\$43.6016	1.55%	\$13.8384	0.78%	\$10.9665	-1.21%	\$23.7831	5.87%	\$76.2787	5.16%	\$27.5325	6.00%	\$11.4144	-1.09%
February 27, 2024	\$11.3771	-4.20%	\$32.4186	-1.29%	\$20.0813	-1.27%	\$45.6407	0.63%	\$43.6878	1.75%	\$13.8404	0.79%	\$10.9484	-1.37%	\$23.7999	5.94%	\$76.5130	5.48%	\$27.6055	6.28%	\$11.3927	-1.28%
February 28, 2024	\$11.4202	-3.83%	\$32.4591	-1.17%	\$20.1186	-1.08%	\$45.3214	-0.07%	\$43.5901	1.52%	\$13.8431	0.81%	\$10.9685	-1.19%	\$23.7319	5.64%	\$76.3792	5.30%	\$27.5544	6.08%	\$11.4344	-0.92%
February 29, 2024	\$11.4673	-3.44%	\$32.4955	-1.06%	\$20.1627	-0.87%	\$45.4521	0.21%	\$43.7195	1.83%	\$13.8450	0.83%	\$10.9789	-1.10%	\$23.8668	6.24%	\$76.7183	5.77%	\$27.7038	6.66%	\$11.4615	-0.68%
March 1, 2024	\$11.5362	-2.86%	\$32.5994	-0.74%	\$20.2275	-0.55%	\$45.7913	0.96%	\$43.9735	2.42%	\$13.8519	0.88%	\$11.0209	-0.72%	\$24.0730	7.16%	\$77.2461	6.49%	\$27.9237	7.50%	\$11.5110	-0.26%
March 4, 2024	\$11.5066	-3.10%	\$32.5777	-0.81%	\$20.2310	-0.53%	\$45.7822	0.94%	\$43.9881	2.45%	\$13.8538	0.89%	\$11.0087	-0.83%	\$24.0765	7.17%	\$77.3553	6.64%	\$27.8970	7.40%	\$11.5032	-0.32%
March 5, 2024	\$11.6279	-2.08%	\$32.6860	-0.48%	\$20.2938	-0.22%	\$45.4985	0.32%	\$43.8072	2.03%	\$13.8561	0.91%	\$11.0479	-0.47%	\$23.8677	6.24%	\$76.6595	5.68%	\$27.6088	6.29%	\$11.5584	0.16%
March 6, 2024	\$11.6955	-1.51%	\$32.7499	-0.28%	\$20.3261	-0.06%	\$45.9667	1.35%	\$44.0661	2.63%	\$13.8584	0.93%	\$11.0676	-0.30%	\$24.0315	6.97%	\$77.1304	6.33%	\$27.7666	6.90%	\$11.5674	0.23%
March 7, 2024	\$11.7000	-1.48%	\$32.7987	-0.13%	\$20.3309	-0.04%	\$46.3135	2.11%	\$44.3341	3.26%	\$13.8603	0.94%	\$11.0854	-0.14%	\$24.3196	8.26%	\$77.8540	7.33%	\$28.0485	7.98%	\$11.5568	0.14%
March 8, 2024	\$11.7001	-1.48%	\$32.8512	0.03%	\$20.3478	0.04%	\$46.2881	2.06%	\$44.2642	3.09%	\$13.8672	0.99%	\$11.1008	0.00%	\$24.1646	7.57%	\$77.4640	6.79%	\$27.8787	7.33%	\$11.5704	0.26%
March 11, 2024	\$11.6933	-1.53%	\$32.8197	-0.07%	\$20.3191	-0.10%	\$46.1840	1.83%	\$44.1872	2.92%	\$13.8690	1.00%	\$11.0926	-0.07%	\$24.0947	7.25%	\$77.3146	6.59%	\$27.8319	7.15%	\$11.5479	0.06%
March 12, 2024	\$11.6305	-2.06%	\$32.7571	-0.26%	\$20.2887	-0.25%	\$46.5674	2.67%	\$44.3845	3.37%	\$13.8711	1.02%	\$11.0679	-0.29%	\$24.4021	8.62%	\$77.8572	7.34%	\$28.1138	8.23%	\$11.5225	-0.16%