

Fund Unit Prices

Evaluation Date	Extended Term Fixed Income Fund 35 - ETFIF		Fixed Income Fund 30 - FIF		Inflation Protection Fund 32 - IPF		International Equity Fund 60 - IEF		Multiple Asset Fund 08 - MAF		Short Term Investment Fund 45 - STIF		Social Values Choice Bond Fund 37 - SVCBF		Social Values Choice Equity Fund 25 - SVCEF		U.S. Equity Fund 20 - USEF		U.S. Equity Index Fund 26 - USEIF		U.S. Treasury Inflation Protection Fund 36 - USTPF	
	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, 2020	\$13.8832	11.69%	\$35.1871	8.18%	\$19.2840	5.48%	\$48.8638	18.96%	\$41.4224	17.59%	\$12.9171	0.59%	\$12.0987	9.12%	\$17.8121	16.24%	\$60.8487	25.23%	\$20.1786	20.22%	\$12.0864	10.88%
December 30, 2020	\$13.9051	11.86%	\$35.2296	8.32%	\$19.3074	5.60%	\$49.2589	19.92%	\$41.6211	18.16%	\$12.9170	0.58%	\$12.1123	9.25%	\$17.8544	16.51%	\$61.1742	25.90%	\$20.2357	20.56%	\$12.0951	10.96%
December 31, 2020	\$13.9351	12.10%	\$35.2530	8.39%	\$19.3440	5.80%	\$49.1530	19.67%	\$41.6397	18.21%	\$12.9164	0.58%	\$12.1247	9.36%	\$17.9201	16.94%	\$61.3074	26.17%	\$20.3396	21.18%	\$12.1289	11.27%
January 4, 2021	\$13.9180	-0.12%	\$35.2641	0.03%	\$19.3813	0.19%	\$49.4465	0.60%	\$41.5276	-0.27%	\$12.9181	0.01%	\$12.1227	-0.02%	\$17.7873	-0.74%	\$60.4839	-1.34%	\$20.0439	-1.45%	\$12.1508	0.18%
January 5, 2021	\$13.8292	-0.76%	\$35.1931	-0.17%	\$19.3966	0.27%	\$49.7992	1.31%	\$41.7580	0.28%	\$12.9173	0.01%	\$12.0902	-0.28%	\$17.8599	-0.34%	\$61.1272	-0.29%	\$20.2100	-0.64%	\$12.1342	0.04%
January 6, 2021	\$13.6794	-1.83%	\$35.0648	-0.53%	\$19.3582	0.07%	\$49.9513	1.62%	\$41.9447	0.73%	\$12.9175	0.01%	\$12.0292	-0.79%	\$17.9951	0.42%	\$61.9150	0.99%	\$20.3852	0.22%	\$12.0852	-0.36%
January 7, 2021	\$13.6575	-1.99%	\$35.0279	-0.64%	\$19.3546	0.05%	\$50.2751	2.28%	\$42.2826	1.54%	\$12.9170	0.00%	\$12.0187	-0.87%	\$18.2120	1.63%	\$63.0101	2.78%	\$20.7148	1.84%	\$12.0956	-0.27%
January 8, 2021	\$13.6400	-2.12%	\$35.0091	-0.69%	\$19.2900	-0.28%	\$50.9801	3.72%	\$42.5125	2.10%	\$12.9171	0.01%	\$12.0060	-0.98%	\$18.3726	2.53%	\$63.2785	3.22%	\$20.8142	2.33%	\$12.0257	-0.85%
January 11, 2021	\$13.6111	-2.33%	\$34.9299	-0.92%	\$19.2560	-0.45%	\$50.3807	2.50%	\$42.2932	1.57%	\$12.9169	0.00%	\$11.9885	-1.12%	\$18.1994	1.56%	\$63.1350	2.98%	\$20.6971	1.76%	\$12.0215	-0.89%
January 12, 2021	\$13.5964	-2.43%	\$34.9068	-0.98%	\$19.3089	-0.18%	\$50.5194	2.78%	\$42.4350	1.91%	\$12.9172	0.01%	\$11.9814	-1.18%	\$18.2230	1.69%	\$63.5551	3.67%	\$20.7583	2.06%	\$12.0348	-0.78%
January 13, 2021	\$13.6957	-1.72%	\$35.0159	-0.67%	\$19.3723	0.15%	\$50.7263	3.20%	\$42.4988	2.06%	\$12.9172	0.01%	\$12.0210	-0.86%	\$18.2352	1.76%	\$63.4184	3.44%	\$20.7782	2.16%	\$12.0701	-0.48%
January 14, 2021	\$13.6372	-2.14%	\$34.9881	-0.75%	\$19.3776	0.17%	\$50.9900	3.74%	\$42.6112	2.33%	\$12.9169	0.00%	\$12.0024	-1.01%	\$18.2062	1.60%	\$63.6276	3.78%	\$20.7522	2.03%	\$12.0582	-0.58%
January 15, 2021	\$13.6745	-1.87%	\$35.0226	-0.65%	\$19.3752	0.16%	\$50.3432	2.42%	\$42.2932	1.57%	\$12.9172	0.01%	\$12.0251	-0.82%	\$18.0666	0.82%	\$62.9697	2.71%	\$20.5916	1.24%	\$12.0852	-0.36%
January 19, 2021	\$13.6954	-1.72%	\$35.0535	-0.57%	\$19.3985	0.28%	\$51.0043	3.77%	\$42.6124	2.34%	\$12.9173	0.01%	\$12.0364	-0.73%	\$18.2093	1.61%	\$63.5294	3.62%	\$20.7699	2.12%	\$12.1110	-0.15%
January 20, 2021	\$13.6983	-1.70%	\$35.0715	-0.51%	\$19.4268	0.43%	\$51.4899	4.75%	\$42.9084	3.05%	\$12.9170	0.00%	\$12.0424	-0.68%	\$18.4018	2.69%	\$64.1919	4.71%	\$21.0398	3.44%	\$12.1271	-0.01%
January 21, 2021	\$13.6549	-2.01%	\$35.0433	-0.59%	\$19.4290	0.44%	\$51.6690	5.12%	\$42.8957	3.02%	\$12.9171	0.01%	\$12.0301	-0.78%	\$18.3891	2.62%	\$63.9782	4.36%	\$21.0201	3.35%	\$12.1447	0.13%
January 22, 2021	\$13.6692	-1.91%	\$35.0311	-0.63%	\$19.3855	0.21%	\$51.2818	4.33%	\$42.7875	2.76%	\$12.9169	0.00%	\$12.0336	-0.75%	\$18.3160	2.21%	\$63.9952	4.38%	\$20.9859	3.18%	\$12.1474	0.15%
January 25, 2021	\$13.7346	-1.44%	\$35.0828	-0.48%	\$19.4212	0.40%	\$51.3378	4.44%	\$42.8276	2.85%	\$12.9169	0.00%	\$12.0581	-0.55%	\$18.3462	2.38%	\$64.0114	4.41%	\$21.0403	3.45%	\$12.1707	0.34%
January 26, 2021	\$13.7315	-1.46%	\$35.0937	-0.45%	\$19.4388	0.49%	\$51.0473	3.85%	\$42.6680	2.47%	\$12.9168	0.00%	\$12.0565	-0.56%	\$18.3350	2.32%	\$63.6336	3.79%	\$20.9767	3.13%	\$12.1542	0.21%
January 27, 2021	\$13.7519	-1.31%	\$35.0837	-0.48%	\$19.4299	0.44%	\$50.1705	2.07%	\$42.0974	1.10%	\$12.9167	0.00%	\$12.0610	-0.53%	\$17.8998	-0.11%	\$62.2287	1.50%	\$20.4307	0.45%	\$12.1570	0.23%
January 28, 2021	\$13.6959	-1.72%	\$35.0357	-0.62%	\$19.4361	0.48%	\$50.0730	1.87%	\$42.1874	1.32%	\$12.9166	0.00%	\$12.0403	-0.70%	\$18.0936	0.97%	\$62.7568	2.36%	\$20.6330	1.44%	\$12.1751	0.38%
January 29, 2021	\$13.6458	-2.08%	\$35.0008	-0.72%	\$19.4235	0.41%	\$49.3099	0.32%	\$41.7025	0.15%	\$12.9165	0.00%	\$12.0207	-0.86%	\$17.7412	-1.00%	\$61.6203	0.51%	\$20.2500	-0.44%	\$12.1586	0.24%
February 1, 2021	\$13.6644	-1.94%	\$35.0164	-0.67%	\$19.4469	0.53%	\$50.2318	2.19%	\$42.2208	1.40%	\$12.9168	0.00%	\$12.0326	-0.76%	\$18.0196	0.56%	\$62.7381	2.33%	\$20.6040	1.30%	\$12.1491	0.17%
February 2, 2021	\$13.6318	-2.18%	\$35.0021	-0.71%	\$19.4736	0.67%	\$50.7113	3.17%	\$42.5543	2.20%	\$12.9168	0.00%	\$12.0206	-0.86%	\$18.2281	1.72%	\$63.5977	3.74%	\$20.8960	2.74%	\$12.1564	0.23%
February 3, 2021	\$13.5949	-2.44%	\$34.9788	-0.78%	\$19.4946	0.78%	\$50.9366	3.63%	\$42.6373	2.40%	\$12.9163	0.00%	\$12.0098	-0.95%	\$18.3007	2.12%	\$63.7093	3.92%	\$20.9173	2.84%	\$12.1580	0.24%
February 4, 2021	\$13.5818	-2.54%	\$34.9701	-0.80%	\$19.4678	0.64%	\$50.9150	3.58%	\$42.8257	2.85%	\$12.9160	0.00%	\$12.0104	-0.94%	\$18.4233	2.81%	\$64.5445	5.28%	\$21.1675	4.07%	\$12.1416	0.10%

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	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 5, 2021	\$13.5452	-2.80%	\$34.9836	-0.76%	\$19.4831	0.72%	\$51.2225	4.21%	\$43.0364	3.35%	\$12.9165	0.00%	\$12.0073	-0.97%	\$18.5102	3.29%	\$65.0573	6.12%	\$21.2855	4.65%	\$12.1232	-0.05%
February 8, 2021	\$13.5839	-2.52%	\$35.0152	-0.67%	\$19.5300	0.96%	\$51.6461	5.07%	\$43.3633	4.14%	\$12.9162	0.00%	\$12.0169	-0.89%	\$18.6488	4.07%	\$65.8793	7.46%	\$21.4847	5.63%	\$12.1484	0.16%
February 9, 2021	\$13.5828	-2.53%	\$35.0230	-0.65%	\$19.5292	0.96%	\$51.8514	5.49%	\$43.4592	4.37%	\$12.9160	0.00%	\$12.0182	-0.88%	\$18.6478	4.06%	\$66.0351	7.71%	\$21.4801	5.61%	\$12.1507	0.18%
February 10, 2021	\$13.6151	-2.30%	\$35.0653	-0.53%	\$19.5467	1.05%	\$51.9727	5.74%	\$43.4903	4.44%	\$12.9160	0.00%	\$12.0351	-0.74%	\$18.6305	3.96%	\$65.9695	7.60%	\$21.4729	5.57%	\$12.1647	0.30%
February 11, 2021	\$13.5907	-2.47%	\$35.0566	-0.56%	\$19.5367	1.00%	\$52.2394	6.28%	\$43.6070	4.72%	\$12.9159	0.00%	\$12.0287	-0.79%	\$18.7177	4.45%	\$66.1843	7.95%	\$21.5301	5.85%	\$12.1434	0.12%
February 12, 2021	\$13.5190	-2.99%	\$34.9920	-0.74%	\$19.5366	1.00%	\$52.4220	6.65%	\$43.7291	5.02%	\$12.9161	0.00%	\$12.0015	-1.02%	\$18.7853	4.83%	\$66.5690	8.58%	\$21.6288	6.34%	\$12.1282	-0.01%
February 16, 2021	\$13.4020	-3.83%	\$34.8445	-1.16%	\$19.5170	0.89%	\$52.8266	7.47%	\$43.7562	5.08%	\$12.9159	0.00%	\$11.9470	-1.47%	\$18.8220	5.03%	\$66.4358	8.37%	\$21.5967	6.18%	\$12.0694	-0.49%
February 17, 2021	\$13.4213	-3.69%	\$34.8363	-1.18%	\$19.4915	0.76%	\$52.3685	6.54%	\$43.5393	4.56%	\$12.9157	-0.01%	\$11.9494	-1.45%	\$18.7647	4.71%	\$66.0609	7.75%	\$21.5613	6.01%	\$12.0556	-0.60%
February 18, 2021	\$13.4283	-3.64%	\$34.8249	-1.21%	\$19.4350	0.47%	\$51.9169	5.62%	\$43.2785	3.94%	\$12.9157	-0.01%	\$11.9510	-1.43%	\$18.6944	4.32%	\$65.5272	6.88%	\$21.4387	5.40%	\$12.0187	-0.91%
February 19, 2021	\$13.3443	-4.24%	\$34.7582	-1.40%	\$19.3749	0.16%	\$52.2076	6.21%	\$43.4221	4.28%	\$12.9156	-0.01%	\$11.9204	-1.69%	\$18.7092	4.40%	\$65.9377	7.55%	\$21.4710	5.56%	\$11.9524	-1.46%
February 22, 2021	\$13.2762	-4.73%	\$34.6649	-1.67%	\$19.3790	0.18%	\$51.5107	4.80%	\$43.0657	3.42%	\$12.9156	-0.01%	\$11.8866	-1.96%	\$18.5702	3.63%	\$65.2646	6.45%	\$21.2759	4.60%	\$11.9495	-1.48%
February 23, 2021	\$13.2432	-4.97%	\$34.6530	-1.70%	\$19.3962	0.27%	\$51.4852	4.74%	\$43.0238	3.32%	\$12.9156	-0.01%	\$11.8777	-2.04%	\$18.5691	3.62%	\$65.1093	6.20%	\$21.2757	4.60%	\$11.9522	-1.46%
February 24, 2021	\$13.2030	-5.25%	\$34.6120	-1.82%	\$19.3994	0.29%	\$51.2017	4.17%	\$43.1211	3.56%	\$12.9154	-0.01%	\$11.8628	-2.16%	\$18.7170	4.45%	\$65.8901	7.48%	\$21.5151	5.78%	\$11.9409	-1.55%
February 25, 2021	\$13.0789	-6.14%	\$34.4195	-2.36%	\$19.2418	-0.53%	\$51.0091	3.78%	\$42.5638	2.22%	\$12.9146	-0.01%	\$11.7907	-2.75%	\$18.3622	2.47%	\$64.0888	4.54%	\$20.9536	3.02%	\$11.8149	-2.59%
February 26, 2021	\$13.1858	-5.38%	\$34.4731	-2.21%	\$19.2326	-0.58%	\$49.9435	1.61%	\$42.2830	1.54%	\$12.9148	-0.01%	\$11.8262	-2.46%	\$18.1945	1.53%	\$63.9607	4.33%	\$20.8900	2.71%	\$11.8793	-2.06%
March 1, 2021	\$13.1787	-5.43%	\$34.5274	-2.06%	\$19.2554	-0.46%	\$50.7960	3.34%	\$42.8733	2.96%	\$12.9151	-0.01%	\$11.8326	-2.41%	\$18.5352	3.43%	\$65.5048	6.85%	\$21.4123	5.27%	\$11.8959	-1.92%
March 2, 2021	\$13.2029	-5.25%	\$34.5532	-1.99%	\$19.2920	-0.27%	\$50.6599	3.07%	\$42.6827	2.50%	\$12.9150	-0.01%	\$11.8475	-2.29%	\$18.4415	2.91%	\$64.7554	5.62%	\$21.2010	4.24%	\$11.9427	-1.54%
March 3, 2021	\$13.1474	-5.65%	\$34.4673	-2.23%	\$19.2556	-0.46%	\$50.5596	2.86%	\$42.3913	1.81%	\$12.9148	-0.01%	\$11.8196	-2.52%	\$18.2178	1.66%	\$63.7492	3.98%	\$20.8956	2.73%	\$11.9201	-1.72%
March 4, 2021	\$13.0617	-6.27%	\$34.3648	-2.52%	\$19.2328	-0.57%	\$49.8061	1.33%	\$41.8921	0.61%	\$12.9145	-0.01%	\$11.7737	-2.89%	\$18.0111	0.51%	\$62.5568	2.04%	\$20.5685	1.13%	\$11.8773	-2.07%
March 5, 2021	\$13.0422	-6.41%	\$34.2742	-2.78%	\$19.2369	-0.55%	\$49.7479	1.21%	\$42.0911	1.08%	\$12.9144	-0.02%	\$11.7532	-3.06%	\$18.2513	1.85%	\$63.6004	3.74%	\$20.9638	3.07%	\$11.8859	-2.00%
March 8, 2021	\$12.9672	-6.95%	\$34.1480	-3.13%	\$19.1556	-0.97%	\$49.2070	0.11%	\$41.8169	0.43%	\$12.9146	-0.01%	\$11.7094	-3.43%	\$18.1921	1.52%	\$63.2424	3.16%	\$20.8570	2.54%	\$11.8258	-2.50%
March 9, 2021	\$13.0425	-6.41%	\$34.2238	-2.92%	\$19.2185	-0.65%	\$49.8036	1.32%	\$42.2132	1.38%	\$12.9143	-0.02%	\$11.7404	-3.17%	\$18.4404	2.90%	\$64.1550	4.64%	\$21.1831	4.15%	\$11.8873	-1.99%
March 10, 2021	\$13.0751	-6.17%	\$34.2868	-2.74%	\$19.2897	-0.28%	\$49.9954	1.71%	\$42.3891	1.80%	\$12.9142	-0.02%	\$11.7622	-2.99%	\$18.5365	3.44%	\$64.5580	5.30%	\$21.3224	4.83%	\$11.9431	-1.53%
March 11, 2021	\$13.0612	-6.27%	\$34.3484	-2.57%	\$19.3646	0.11%	\$50.8143	3.38%	\$42.8443	2.89%	\$12.9138	-0.02%	\$11.7719	-2.91%	\$18.7255	4.49%	\$65.4935	6.83%	\$21.5958	6.18%	\$11.9564	-1.42%
March 12, 2021	\$12.9236	-7.26%	\$34.1917	-3.01%	\$19.2631	-0.42%	\$50.6206	2.99%	\$42.7540	2.68%	\$12.9137	-0.02%	\$11.7128	-3.40%	\$18.7198	4.46%	\$65.6176	7.03%	\$21.6238	6.31%	\$11.8636	-2.19%
March 15, 2021	\$12.9556	-7.03%	\$34.2188	-2.93%	\$19.2887	-0.29%	\$50.6147	2.97%	\$42.8948	3.01%	\$12.9142	-0.02%	\$11.7219	-3.32%	\$18.8235	5.04%	\$66.1745	7.94%	\$21.7782	7.07%	\$11.8980	-1.90%

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March 16, 2021	\$12.9425	-7.12%	\$34.2263	-2.91%	\$19.3259	-0.09%	\$50.8375	3.43%	\$42.8461	2.90%	\$12.9141	-0.02%	\$11.7217	-3.32%	\$18.8347	5.10%	\$65.6764	7.13%	\$21.7006	6.69%	\$11.9268	-1.67%
March 17, 2021	\$12.9021	-7.41%	\$34.1703	-3.07%	\$19.2851	-0.30%	\$50.7273	3.20%	\$42.8377	2.88%	\$12.9138	-0.02%	\$11.7073	-3.44%	\$18.8544	5.21%	\$65.8732	7.45%	\$21.7680	7.02%	\$11.9148	-1.77%
March 18, 2021	\$12.8358	-7.89%	\$34.0802	-3.33%	\$19.1887	-0.80%	\$50.6389	3.02%	\$42.4883	2.04%	\$12.9141	-0.02%	\$11.6751	-3.71%	\$18.6940	4.32%	\$64.6651	5.48%	\$21.3930	5.18%	\$11.8355	-2.42%
March 19, 2021	\$12.8663	-7.67%	\$34.0995	-3.27%	\$19.2262	-0.61%	\$50.4131	2.56%	\$42.4797	2.02%	\$12.9140	-0.02%	\$11.6830	-3.64%	\$18.6383	4.01%	\$64.8105	5.71%	\$21.4054	5.24%	\$11.8492	-2.31%
March 22, 2021	\$12.9348	-7.18%	\$34.1551	-3.11%	\$19.2543	-0.46%	\$50.6049	2.95%	\$42.5880	2.28%	\$12.9142	-0.02%	\$11.7129	-3.40%	\$18.7537	4.65%	\$64.9715	5.98%	\$21.5256	5.83%	\$11.9090	-1.81%
March 23, 2021	\$12.9935	-6.76%	\$34.2142	-2.95%	\$19.2499	-0.49%	\$50.0498	1.82%	\$42.2544	1.48%	\$12.9142	-0.02%	\$11.7420	-3.16%	\$18.6220	3.92%	\$64.0498	4.47%	\$21.3028	4.74%	\$11.9447	-1.52%
March 24, 2021	\$13.0218	-6.55%	\$34.2191	-2.93%	\$19.2938	-0.26%	\$49.5142	0.73%	\$41.9866	0.83%	\$12.9142	-0.02%	\$11.7538	-3.06%	\$18.5307	3.41%	\$63.4184	3.44%	\$21.1349	3.91%	\$11.9703	-1.31%
March 25, 2021	\$12.9846	-6.82%	\$34.1817	-3.04%	\$19.2436	-0.52%	\$49.5636	0.84%	\$42.0980	1.10%	\$12.9144	-0.02%	\$11.7393	-3.18%	\$18.6229	3.92%	\$63.9468	4.31%	\$21.2741	4.59%	\$11.9621	-1.38%
March 26, 2021	\$12.9578	-7.01%	\$34.1572	-3.11%	\$19.2795	-0.33%	\$50.3187	2.37%	\$42.5279	2.13%	\$12.9145	-0.01%	\$11.7251	-3.30%	\$18.9150	5.55%	\$64.9946	6.01%	\$21.6277	6.33%	\$11.9653	-1.35%
March 29, 2021	\$12.9081	-7.37%	\$34.0945	-3.29%	\$19.2311	-0.58%	\$50.1474	2.02%	\$42.3129	1.62%	\$12.9141	-0.02%	\$11.7017	-3.49%	\$18.8934	5.43%	\$64.3774	5.01%	\$21.5331	5.87%	\$11.9287	-1.65%
March 30, 2021	\$12.9361	-7.17%	\$34.0800	-3.33%	\$19.1899	-0.80%	\$50.2693	2.27%	\$42.3877	1.80%	\$12.9134	-0.02%	\$11.7066	-3.45%	\$18.8497	5.19%	\$64.6290	5.42%	\$21.5194	5.80%	\$11.9092	-1.81%
March 31, 2021	\$12.9341	-7.18%	\$34.1064	-3.25%	\$19.2244	-0.62%	\$50.3837	2.50%	\$42.5224	2.12%	\$12.9130	-0.03%	\$11.7051	-3.46%	\$18.8907	5.42%	\$65.0212	6.06%	\$21.6224	6.31%	\$11.9063	-1.84%
April 1, 2021	\$13.0486	-6.36%	\$34.2272	-2.91%	\$19.2738	-0.36%	\$50.9912	3.74%	\$42.9036	3.04%	\$12.9138	-0.02%	\$11.7527	-3.07%	\$19.1098	6.64%	\$65.8102	7.34%	\$21.9012	7.68%	\$11.9333	-1.61%
April 5, 2021	\$13.0176	-6.58%	\$34.2111	-2.96%	\$19.2322	-0.58%	\$51.3399	4.45%	\$43.0970	3.50%	\$12.9138	-0.02%	\$11.7376	-3.19%	\$19.3800	8.15%	\$66.3344	8.20%	\$22.1752	9.02%	\$11.9122	-1.79%
April 6, 2021	\$13.0733	-6.18%	\$34.3007	-2.70%	\$19.2619	-0.42%	\$51.3365	4.44%	\$43.1485	3.62%	\$12.9137	-0.02%	\$11.7720	-2.91%	\$19.3281	7.86%	\$66.4136	8.33%	\$22.1755	9.03%	\$11.9320	-1.62%
April 7, 2021	\$13.0441	-6.39%	\$34.3046	-2.69%	\$19.2751	-0.36%	\$51.2781	4.32%	\$43.0737	3.44%	\$12.9137	-0.02%	\$11.7653	-2.96%	\$19.3420	7.93%	\$66.1337	7.87%	\$22.1673	8.99%	\$11.9241	-1.69%
April 8, 2021	\$13.0962	-6.02%	\$34.3760	-2.49%	\$19.3154	-0.15%	\$51.5030	4.78%	\$43.2593	3.89%	\$12.9137	-0.02%	\$11.7896	-2.76%	\$19.4249	8.40%	\$66.5622	8.57%	\$22.2824	9.55%	\$11.9456	-1.51%
April 9, 2021	\$13.0720	-6.19%	\$34.3327	-2.61%	\$19.2804	-0.33%	\$51.4730	4.72%	\$43.3068	4.00%	\$12.9149	-0.01%	\$11.7769	-2.87%	\$19.5443	9.06%	\$66.8931	9.11%	\$22.4318	10.29%	\$11.9217	-1.71%
April 12, 2021	\$13.0640	-6.25%	\$34.3179	-2.65%	\$19.2711	-0.38%	\$51.1590	4.08%	\$43.2135	3.78%	\$12.9149	-0.01%	\$11.7720	-2.91%	\$19.5320	8.99%	\$66.8572	9.05%	\$22.4347	10.30%	\$11.9189	-1.73%
April 13, 2021	\$13.1165	-5.87%	\$34.3695	-2.51%	\$19.3159	-0.15%	\$51.3323	4.43%	\$43.3206	4.04%	\$12.9147	-0.01%	\$11.7955	-2.72%	\$19.5888	9.31%	\$67.0232	9.32%	\$22.5171	10.71%	\$11.9645	-1.36%
April 14, 2021	\$13.1034	-5.97%	\$34.3847	-2.46%	\$19.3599	0.08%	\$51.5202	4.82%	\$43.3657	4.15%	\$12.9151	-0.01%	\$11.7948	-2.72%	\$19.5447	9.07%	\$66.9530	9.21%	\$22.4446	10.35%	\$11.9647	-1.35%
April 15, 2021	\$13.2180	-5.15%	\$34.5170	-2.09%	\$19.4499	0.55%	\$51.8705	5.53%	\$43.6513	4.83%	\$12.9149	-0.01%	\$11.8477	-2.28%	\$19.7500	10.21%	\$67.5534	10.19%	\$22.6888	11.55%	\$12.0351	-0.77%
April 16, 2021	\$13.1583	-5.57%	\$34.4823	-2.19%	\$19.4551	0.57%	\$52.1730	6.14%	\$43.7512	5.07%	\$12.9148	-0.01%	\$11.8285	-2.44%	\$19.8472	10.75%	\$67.7022	10.43%	\$22.7615	11.91%	\$12.0386	-0.74%
April 19, 2021	\$13.1262	-5.80%	\$34.4687	-2.22%	\$19.4575	0.59%	\$52.1126	6.02%	\$43.6136	4.74%	\$12.9145	-0.01%	\$11.8190	-2.52%	\$19.7567	10.25%	\$67.1840	9.59%	\$22.6235	11.23%	\$12.0142	-0.95%
April 20, 2021	\$13.1612	-5.55%	\$34.4900	-2.16%	\$19.4620	0.61%	\$51.6280	5.04%	\$43.3412	4.09%	\$12.9144	-0.02%	\$11.8317	-2.42%	\$19.6038	9.40%	\$66.4903	8.45%	\$22.4428	10.34%	\$12.0236	-0.87%
April 21, 2021	\$13.1720	-5.48%	\$34.4994	-2.14%	\$19.4699	0.65%	\$51.6437	5.07%	\$43.5476	4.58%	\$12.9146	-0.01%	\$11.8364	-2.38%	\$19.7842	10.40%	\$67.3524	9.86%	\$22.6792	11.50%	\$12.0361	-0.77%

Fund Unit Prices

Evaluation Date	Extended Term Fixed Income Fund 35 - ETFIF		Fixed Income Fund 30 - FIF		Inflation Protection Fund 32 - IPF		International Equity Fund 60 - IEF		Multiple Asset Fund 08 - MAF		Short Term Investment Fund 45 - STIF		Social Values Choice Bond Fund 37 - SVCBF		Social Values Choice Equity Fund 25 - SVCEF		U.S. Equity Fund 20 - USEF		U.S. Equity Index Fund 26 - USEIF		U.S. Treasury Inflation Protection Fund 36 - USTPF	
	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 22, 2021	\$13.1993	-5.28%	\$34.5233	-2.07%	\$19.4972	0.79%	\$51.8221	5.43%	\$43.5127	4.50%	\$12.9145	-0.01%	\$11.8499	-2.27%	\$19.6613	9.72%	\$66.9484	9.20%	\$22.5048	10.65%	\$12.0497	-0.65%
April 23, 2021	\$13.1936	-5.32%	\$34.5238	-2.07%	\$19.5090	0.85%	\$52.2347	6.27%	\$43.8006	5.19%	\$12.9146	-0.01%	\$11.8476	-2.29%	\$19.8318	10.67%	\$67.7433	10.50%	\$22.7724	11.96%	\$12.0519	-0.63%
April 26, 2021	\$13.1896	-5.35%	\$34.5223	-2.07%	\$19.5495	1.06%	\$52.5106	6.83%	\$43.9604	5.57%	\$12.9142	-0.02%	\$11.8445	-2.31%	\$19.8582	10.82%	\$68.1036	11.09%	\$22.8487	12.34%	\$12.0624	-0.55%
April 27, 2021	\$13.1249	-5.81%	\$34.4566	-2.26%	\$19.5582	1.11%	\$52.4054	6.62%	\$43.9155	5.47%	\$12.9140	-0.02%	\$11.8165	-2.54%	\$19.8107	10.55%	\$68.1022	11.08%	\$22.8401	12.29%	\$12.0575	-0.59%
April 28, 2021	\$13.1326	-5.76%	\$34.4662	-2.23%	\$19.5961	1.30%	\$52.5006	6.81%	\$43.9562	5.56%	\$12.9144	-0.02%	\$11.8217	-2.50%	\$19.7833	10.40%	\$68.1264	11.12%	\$22.8188	12.19%	\$12.1016	-0.23%
April 29, 2021	\$13.1135	-5.90%	\$34.4493	-2.28%	\$19.5906	1.27%	\$52.6069	7.03%	\$43.9950	5.66%	\$12.9143	-0.02%	\$11.8124	-2.58%	\$19.8536	10.79%	\$68.2081	11.26%	\$22.9267	12.72%	\$12.0932	-0.29%
April 30, 2021	\$13.1281	-5.79%	\$34.4531	-2.27%	\$19.5640	1.14%	\$51.9765	5.74%	\$43.6802	4.90%	\$12.9138	-0.02%	\$11.8192	-2.52%	\$19.7205	10.05%	\$67.5424	10.17%	\$22.7453	11.83%	\$12.0845	-0.37%
May 3, 2021	\$13.1461	-5.66%	\$34.4869	-2.17%	\$19.5979	1.31%	\$52.0545	5.90%	\$43.7256	5.01%	\$12.9144	-0.02%	\$11.8303	-2.43%	\$19.8113	10.55%	\$67.5775	10.23%	\$22.7946	12.07%	\$12.1091	-0.16%
May 4, 2021	\$13.1784	-5.43%	\$34.5031	-2.13%	\$19.6383	1.52%	\$51.4593	4.69%	\$43.4316	4.30%	\$12.9143	-0.02%	\$11.8386	-2.36%	\$19.6534	9.67%	\$66.8833	9.10%	\$22.6163	11.19%	\$12.1424	0.11%
May 5, 2021	\$13.1966	-5.30%	\$34.5327	-2.04%	\$19.7096	1.89%	\$51.7461	5.28%	\$43.5222	4.52%	\$12.9135	-0.02%	\$11.8494	-2.27%	\$19.7330	10.12%	\$66.8582	9.05%	\$22.6068	11.15%	\$12.2006	0.59%
May 6, 2021	\$13.2158	-5.16%	\$34.5729	-1.93%	\$19.7340	2.02%	\$51.9723	5.74%	\$43.6251	4.77%	\$12.9132	-0.02%	\$11.8605	-2.18%	\$19.8727	10.90%	\$66.9834	9.26%	\$22.7473	11.84%	\$12.1907	0.51%
May 7, 2021	\$13.2006	-5.27%	\$34.6147	-1.81%	\$19.8000	2.36%	\$52.4385	6.68%	\$43.9068	5.44%	\$12.9132	-0.02%	\$11.8653	-2.14%	\$20.0601	11.94%	\$67.5842	10.24%	\$22.9354	12.76%	\$12.2159	0.72%
May 10, 2021	\$13.1433	-5.68%	\$34.5814	-1.91%	\$19.8105	2.41%	\$52.2865	6.38%	\$43.6496	4.83%	\$12.9133	-0.02%	\$11.8445	-2.31%	\$19.9362	11.25%	\$66.6638	8.74%	\$22.6606	11.41%	\$12.2263	0.80%
May 11, 2021	\$13.0955	-6.03%	\$34.5200	-2.08%	\$19.7862	2.29%	\$51.6355	5.05%	\$43.3741	4.17%	\$12.9133	-0.02%	\$11.8222	-2.49%	\$19.7117	10.00%	\$66.2383	8.04%	\$22.4914	10.58%	\$12.1969	0.56%
May 12, 2021	\$13.0132	-6.62%	\$34.3955	-2.43%	\$19.7609	2.16%	\$50.9268	3.61%	\$42.8173	2.83%	\$12.9131	-0.03%	\$11.7798	-2.84%	\$19.3172	7.80%	\$64.7750	5.66%	\$21.9814	8.07%	\$12.1703	0.34%
May 13, 2021	\$13.0389	-6.43%	\$34.4293	-2.34%	\$19.7069	1.88%	\$50.8016	3.35%	\$42.9236	3.08%	\$12.9132	-0.02%	\$11.7937	-2.73%	\$19.5056	8.85%	\$65.3800	6.64%	\$22.2441	9.36%	\$12.1770	0.40%
May 14, 2021	\$13.0997	-5.99%	\$34.5034	-2.13%	\$19.7562	2.13%	\$51.5702	4.92%	\$43.4106	4.25%	\$12.9142	-0.02%	\$11.8218	-2.50%	\$19.7907	10.44%	\$66.5188	8.50%	\$22.6093	11.16%	\$12.2140	0.70%
May 17, 2021	\$13.0962	-6.02%	\$34.5001	-2.14%	\$19.7969	2.34%	\$51.6566	5.09%	\$43.4051	4.24%	\$12.9142	-0.02%	\$11.8196	-2.52%	\$19.7354	10.13%	\$66.3664	8.25%	\$22.5496	10.87%	\$12.2256	0.80%
May 18, 2021	\$13.0801	-6.14%	\$34.5263	-2.06%	\$19.7909	2.31%	\$52.1091	6.01%	\$43.4383	4.32%	\$12.9141	-0.02%	\$11.8182	-2.53%	\$19.6667	9.75%	\$65.9903	7.64%	\$22.3780	10.02%	\$12.2201	0.75%
May 19, 2021	\$13.0392	-6.43%	\$34.4615	-2.25%	\$19.6749	1.71%	\$51.7434	5.27%	\$43.2469	3.86%	\$12.9141	-0.02%	\$11.7938	-2.73%	\$19.5792	9.26%	\$65.7526	7.25%	\$22.3040	9.66%	\$12.1475	0.15%
May 20, 2021	\$13.1050	-5.96%	\$34.5292	-2.05%	\$19.6588	1.63%	\$52.1470	6.09%	\$43.5174	4.51%	\$12.9141	-0.02%	\$11.8254	-2.47%	\$19.7990	10.48%	\$66.4164	8.33%	\$22.5439	10.84%	\$12.1451	0.13%
May 21, 2021	\$13.1289	-5.79%	\$34.5563	-1.98%	\$19.6761	1.72%	\$52.2208	6.24%	\$43.5538	4.60%	\$12.9142	-0.02%	\$11.8374	-2.37%	\$19.8069	10.53%	\$66.4420	8.38%	\$22.5321	10.78%	\$12.1607	0.26%
May 24, 2021	\$13.1602	-5.56%	\$34.5876	-1.89%	\$19.7293	1.99%	\$52.4643	6.74%	\$43.7621	5.10%	\$12.9143	-0.02%	\$11.8500	-2.27%	\$19.9866	11.53%	\$66.9912	9.27%	\$22.7492	11.85%	\$12.1958	0.55%
May 25, 2021	\$13.2293	-5.06%	\$34.6766	-1.64%	\$19.7681	2.19%	\$52.7784	7.38%	\$43.8265	5.25%	\$12.9143	-0.02%	\$11.8835	-1.99%	\$19.9744	11.46%	\$66.7739	8.92%	\$22.6845	11.53%	\$12.2370	0.89%
May 26, 2021	\$13.2156	-5.16%	\$34.6749	-1.64%	\$19.7562	2.13%	\$52.8296	7.48%	\$43.9275	5.49%	\$12.9144	-0.02%	\$11.8809	-2.01%	\$20.0086	11.65%	\$67.1714	9.56%	\$22.7695	11.95%	\$12.2090	0.66%
May 27, 2021	\$13.1852	-5.38%	\$34.6495	-1.71%	\$19.7776	2.24%	\$52.9400	7.70%	\$44.0142	5.70%	\$12.9142	-0.02%	\$11.8705	-2.10%	\$19.9878	11.54%	\$67.4419	10.01%	\$22.8147	12.17%	\$12.2031	0.61%

Fund Unit Prices

Evaluation Date	Extended Term Fixed Income Fund 35 - ETFIF		Fixed Income Fund 30 - FIF		Inflation Protection Fund 32 - IPF		International Equity Fund 60 - IEF		Multiple Asset Fund 08 - MAF		Short Term Investment Fund 45 - STIF		Social Values Choice Bond Fund 37 - SVCBF		Social Values Choice Equity Fund 25 - SVCEF		U.S. Equity Fund 20 - USEF		U.S. Equity Index Fund 26 - USEIF		U.S. Treasury Inflation Protection Fund 36 - USTPF	
	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
May 28, 2021	\$13.1884	-5.36%	\$34.6660	-1.67%	\$19.8054	2.39%	\$53.1275	8.09%	\$44.0839	5.87%	\$12.9143	-0.02%	\$11.8736	-2.07%	\$20.0489	11.88%	\$67.4924	10.09%	\$22.8381	12.28%	\$12.2201	0.75%
June 1, 2021	\$13.1809	-5.41%	\$34.6729	-1.65%	\$19.8765	2.75%	\$53.6306	9.11%	\$44.2547	6.28%	\$12.9139	-0.02%	\$11.8747	-2.06%	\$20.0429	11.85%	\$67.6113	10.28%	\$22.8491	12.34%	\$12.2397	0.91%
June 2, 2021	\$13.2041	-5.25%	\$34.7090	-1.54%	\$19.8958	2.85%	\$53.6188	9.09%	\$44.2859	6.36%	\$12.9140	-0.02%	\$11.8864	-1.97%	\$20.0572	11.93%	\$67.6930	10.42%	\$22.8813	12.50%	\$12.2420	0.93%
June 3, 2021	\$13.1689	-5.50%	\$34.6498	-1.71%	\$19.8370	2.55%	\$53.3526	8.54%	\$44.1106	5.93%	\$12.9127	-0.03%	\$11.8654	-2.14%	\$19.9894	11.55%	\$67.3554	9.87%	\$22.7749	11.97%	\$12.2016	0.60%
June 4, 2021	\$13.2643	-4.81%	\$34.7726	-1.36%	\$19.9283	3.02%	\$53.6232	9.09%	\$44.3528	6.52%	\$12.9125	-0.03%	\$11.9125	-1.75%	\$20.1858	12.64%	\$67.8627	10.69%	\$22.9685	12.93%	\$12.2527	1.02%
June 7, 2021	\$13.2481	-4.93%	\$34.7604	-1.40%	\$19.9067	2.91%	\$53.7589	9.37%	\$44.3976	6.62%	\$12.9126	-0.03%	\$11.9064	-1.80%	\$20.2158	12.81%	\$67.9473	10.83%	\$22.9902	13.03%	\$12.2359	0.88%
June 8, 2021	\$13.2997	-4.56%	\$34.8277	-1.21%	\$19.9382	3.07%	\$53.7436	9.34%	\$44.5367	6.96%	\$12.9125	-0.03%	\$11.9307	-1.60%	\$20.2025	12.74%	\$68.4479	11.65%	\$23.0265	13.21%	\$12.2463	0.97%
June 9, 2021	\$13.3678	-4.07%	\$34.9050	-0.99%	\$19.9424	3.09%	\$53.5272	8.90%	\$44.4405	6.73%	\$12.9127	-0.03%	\$11.9580	-1.37%	\$20.1603	12.50%	\$68.1569	11.17%	\$22.9696	12.93%	\$12.2442	0.95%
June 10, 2021	\$13.4175	-3.71%	\$34.9587	-0.83%	\$20.0006	3.39%	\$53.7040	9.26%	\$44.5648	7.02%	\$12.9125	-0.03%	\$11.9831	-1.17%	\$20.2748	13.14%	\$68.3777	11.53%	\$23.0688	13.42%	\$12.3039	1.44%
June 11, 2021	\$13.4123	-3.75%	\$34.9505	-0.86%	\$19.9734	3.25%	\$53.8074	9.47%	\$44.6537	7.24%	\$12.9120	-0.03%	\$11.9789	-1.20%	\$20.3028	13.30%	\$68.6892	12.04%	\$23.1423	13.78%	\$12.2713	1.17%
June 14, 2021	\$13.3611	-4.12%	\$34.8953	-1.01%	\$19.9562	3.16%	\$53.9417	9.74%	\$44.6605	7.25%	\$12.9122	-0.03%	\$11.9579	-1.38%	\$20.3469	13.54%	\$68.6630	12.00%	\$23.1765	13.95%	\$12.2644	1.12%
June 15, 2021	\$13.3532	-4.18%	\$34.8809	-1.06%	\$19.9463	3.11%	\$53.7790	9.41%	\$44.5568	7.01%	\$12.9120	-0.03%	\$11.9541	-1.41%	\$20.3182	13.38%	\$68.4179	11.60%	\$23.1163	13.65%	\$12.2855	1.29%
June 16, 2021	\$13.3182	-4.43%	\$34.8075	-1.26%	\$19.8695	2.72%	\$53.6260	9.10%	\$44.4086	6.65%	\$12.9116	-0.04%	\$11.9264	-1.64%	\$20.2522	13.01%	\$68.1126	11.10%	\$23.0050	13.10%	\$12.1865	0.47%
June 17, 2021	\$13.4220	-3.68%	\$34.8368	-1.18%	\$19.7846	2.28%	\$53.1352	8.10%	\$44.2436	6.25%	\$12.9110	-0.04%	\$11.9588	-1.37%	\$20.1726	12.57%	\$67.9701	10.87%	\$22.9843	13.00%	\$12.2140	0.70%
June 18, 2021	\$13.5372	-2.86%	\$34.9070	-0.98%	\$19.7917	2.31%	\$52.4589	6.73%	\$43.8979	5.42%	\$12.9109	-0.04%	\$11.9999	-1.03%	\$19.8634	10.84%	\$67.0994	9.45%	\$22.6860	11.54%	\$12.2334	0.86%
June 21, 2021	\$13.4375	-3.57%	\$34.8313	-1.20%	\$19.7790	2.25%	\$52.8011	7.42%	\$44.1766	6.09%	\$12.9108	-0.04%	\$11.9618	-1.34%	\$20.1212	12.28%	\$68.0548	11.01%	\$23.0095	13.13%	\$12.1970	0.56%
June 22, 2021	\$13.4498	-3.48%	\$34.8410	-1.17%	\$19.8219	2.47%	\$52.8287	7.48%	\$44.2636	6.30%	\$12.9110	-0.04%	\$11.9721	-1.26%	\$20.1857	12.64%	\$68.3496	11.49%	\$23.1375	13.76%	\$12.2412	0.93%
June 23, 2021	\$13.4288	-3.63%	\$34.8359	-1.18%	\$19.8802	2.77%	\$52.9542	7.73%	\$44.3261	6.45%	\$12.9108	-0.04%	\$11.9645	-1.32%	\$20.1558	12.48%	\$68.4357	11.63%	\$23.1266	13.70%	\$12.2665	1.13%
June 24, 2021	\$13.4414	-3.54%	\$34.8432	-1.16%	\$19.8803	2.77%	\$53.3337	8.51%	\$44.5535	7.00%	\$12.9107	-0.04%	\$11.9688	-1.29%	\$20.2912	13.23%	\$69.0034	12.55%	\$23.2799	14.46%	\$12.2518	1.01%
June 25, 2021	\$13.3839	-3.96%	\$34.8121	-1.25%	\$19.8913	2.83%	\$53.6039	9.06%	\$44.6827	7.31%	\$12.9106	-0.04%	\$11.9514	-1.43%	\$20.3854	13.76%	\$69.3034	13.04%	\$23.3669	14.88%	\$12.2570	1.06%
June 28, 2021	\$13.4623	-3.39%	\$34.8821	-1.05%	\$19.9326	3.04%	\$53.4237	8.69%	\$44.6795	7.30%	\$12.9105	-0.05%	\$11.9800	-1.19%	\$20.3892	13.78%	\$69.3509	13.12%	\$23.4012	15.05%	\$12.2916	1.34%
June 29, 2021	\$13.4758	-3.30%	\$34.8857	-1.04%	\$19.9338	3.05%	\$53.3481	8.53%	\$44.6477	7.22%	\$12.9105	-0.05%	\$11.9841	-1.16%	\$20.4028	13.85%	\$69.2882	13.02%	\$23.4069	15.08%	\$12.2907	1.33%
June 30, 2021	\$13.5071	-3.07%	\$34.9139	-0.96%	\$19.9815	3.30%	\$53.0802	7.99%	\$44.5737	7.05%	\$12.9106	-0.04%	\$11.9973	-1.05%	\$20.3451	13.53%	\$69.1718	12.83%	\$23.4144	15.12%	\$12.3154	1.54%
July 1, 2021	\$13.4957	-3.15%	\$34.8960	-1.01%	\$19.9889	3.33%	\$53.0991	8.03%	\$44.6541	7.24%	\$12.9103	-0.05%	\$11.9915	-1.10%	\$20.4420	14.07%	\$69.5210	13.40%	\$23.5291	15.68%	\$12.3231	1.60%
July 2, 2021	\$13.5384	-2.85%	\$34.9517	-0.85%	\$20.0408	3.60%	\$53.2163	8.27%	\$44.7535	7.48%	\$12.9103	-0.05%	\$12.0140	-0.91%	\$20.5719	14.80%	\$69.7017	13.69%	\$23.6702	16.38%	\$12.3676	1.97%
July 6, 2021	\$13.6249	-2.23%	\$35.0376	-0.61%	\$20.0052	3.42%	\$53.0267	7.88%	\$44.6609	7.26%	\$12.9103	-0.05%	\$12.0507	-0.61%	\$20.5145	14.48%	\$69.4210	13.23%	\$23.6148	16.10%	\$12.4027	2.26%

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
July 7, 2021	\$13.6825	-1.81%	\$35.0880	-0.47%	\$19.9868	3.32%	\$53.0261	7.88%	\$44.6676	7.27%	\$12.9103	-0.05%	\$12.0733	-0.42%	\$20.5916	14.91%	\$69.4003	13.20%	\$23.6565	16.31%	\$12.4016	2.25%
July 8, 2021	\$13.7036	-1.66%	\$35.1076	-0.41%	\$19.9592	3.18%	\$52.2917	6.39%	\$44.3298	6.46%	\$12.9101	-0.05%	\$12.0843	-0.33%	\$20.3794	13.72%	\$68.7237	12.10%	\$23.4496	15.29%	\$12.3810	2.08%
July 9, 2021	\$13.6105	-2.33%	\$35.0338	-0.62%	\$19.9897	3.34%	\$52.9138	7.65%	\$44.7141	7.38%	\$12.9098	-0.05%	\$12.0468	-0.64%	\$20.6078	15.00%	\$69.7979	13.85%	\$23.7435	16.74%	\$12.3740	2.02%
July 12, 2021	\$13.6036	-2.38%	\$35.0343	-0.62%	\$20.0406	3.60%	\$53.2724	8.38%	\$44.8350	7.67%	\$12.9097	-0.05%	\$12.0433	-0.67%	\$20.7111	15.57%	\$69.8851	13.99%	\$23.8078	17.05%	\$12.4111	2.33%
July 13, 2021	\$13.5431	-2.81%	\$34.9629	-0.82%	\$20.0556	3.68%	\$53.2962	8.43%	\$44.7102	7.37%	\$12.9097	-0.05%	\$12.0139	-0.91%	\$20.6702	15.35%	\$69.3951	13.19%	\$23.6817	16.43%	\$12.4108	2.32%
July 14, 2021	\$13.6268	-2.21%	\$35.0528	-0.57%	\$20.0975	3.90%	\$53.1573	8.15%	\$44.6229	7.16%	\$12.9097	-0.05%	\$12.0551	-0.57%	\$20.6777	15.39%	\$69.0014	12.55%	\$23.6533	16.29%	\$12.4493	2.64%
July 15, 2021	\$13.6960	-1.72%	\$35.1155	-0.39%	\$20.1077	3.95%	\$52.9480	7.72%	\$44.5132	6.90%	\$12.9095	-0.05%	\$12.0828	-0.35%	\$20.5804	14.85%	\$68.6546	11.98%	\$23.5734	15.90%	\$12.4846	2.93%
July 16, 2021	\$13.6819	-1.82%	\$35.1126	-0.40%	\$20.1325	4.08%	\$52.5833	6.98%	\$44.3215	6.44%	\$12.9095	-0.05%	\$12.0783	-0.38%	\$20.4653	14.20%	\$68.1936	11.23%	\$23.4042	15.07%	\$12.4899	2.98%
July 19, 2021	\$13.8107	-0.89%	\$35.2046	-0.14%	\$20.0699	3.75%	\$51.7026	5.19%	\$43.9100	5.45%	\$12.9094	-0.05%	\$12.1259	0.01%	\$20.1621	12.51%	\$67.2875	9.75%	\$23.0559	13.35%	\$12.5195	3.22%
July 20, 2021	\$13.7539	-1.30%	\$35.1758	-0.22%	\$20.0694	3.75%	\$51.7698	5.32%	\$44.2110	6.18%	\$12.9094	-0.05%	\$12.1089	-0.13%	\$20.3843	13.75%	\$68.5736	11.85%	\$23.4550	15.32%	\$12.4954	3.02%
July 21, 2021	\$13.6746	-1.87%	\$35.1005	-0.43%	\$20.0839	3.83%	\$52.3650	6.53%	\$44.4920	6.85%	\$12.9092	-0.06%	\$12.0780	-0.39%	\$20.5879	14.89%	\$69.2432	12.94%	\$23.6658	16.35%	\$12.4683	2.80%
July 22, 2021	\$13.7371	-1.42%	\$35.1724	-0.23%	\$20.1432	4.13%	\$52.8291	7.48%	\$44.6052	7.12%	\$12.9092	-0.06%	\$12.1040	-0.17%	\$20.6439	15.20%	\$69.0768	12.67%	\$23.6829	16.44%	\$12.5005	3.06%
July 23, 2021	\$13.7068	-1.64%	\$35.1545	-0.28%	\$20.1955	4.40%	\$52.8077	7.44%	\$44.7438	7.45%	\$12.9089	-0.06%	\$12.0926	-0.26%	\$20.8366	16.28%	\$69.6813	13.66%	\$23.9205	17.61%	\$12.5542	3.51%
July 26, 2021	\$13.6928	-1.74%	\$35.1379	-0.33%	\$20.2678	4.78%	\$52.4589	6.73%	\$44.6815	7.31%	\$12.9089	-0.06%	\$12.0868	-0.31%	\$20.8543	16.37%	\$69.7423	13.76%	\$23.9674	17.84%	\$12.6110	3.97%
July 27, 2021	\$13.7577	-1.27%	\$35.1933	-0.17%	\$20.2569	4.72%	\$51.8993	5.59%	\$44.4780	6.82%	\$12.9091	-0.06%	\$12.1128	-0.10%	\$20.7600	15.85%	\$69.3967	13.19%	\$23.8395	17.21%	\$12.6143	4.00%
July 28, 2021	\$13.7585	-1.27%	\$35.1938	-0.17%	\$20.2960	4.92%	\$52.2548	6.31%	\$44.6548	7.24%	\$12.9090	-0.06%	\$12.1134	-0.09%	\$20.7567	15.83%	\$69.7439	13.76%	\$23.8780	17.40%	\$12.6486	4.28%
July 29, 2021	\$13.7286	-1.48%	\$35.1917	-0.17%	\$20.3565	5.23%	\$52.9621	7.75%	\$44.9374	7.92%	\$12.9091	-0.06%	\$12.1057	-0.16%	\$20.9033	16.65%	\$70.1523	14.43%	\$23.9849	17.92%	\$12.6401	4.21%
July 30, 2021	\$13.7646	-1.22%	\$35.2171	-0.10%	\$20.3314	5.10%	\$52.4126	6.63%	\$44.7367	7.44%	\$12.9088	-0.06%	\$12.1215	-0.03%	\$20.8295	16.24%	\$69.8639	13.96%	\$23.8550	17.28%	\$12.6526	4.32%
August 2, 2021	\$13.8283	-0.77%	\$35.3041	0.15%	\$20.3377	5.14%	\$52.9071	7.64%	\$44.8717	7.76%	\$12.9087	-0.06%	\$12.1523	0.23%	\$20.8543	16.37%	\$69.7898	13.84%	\$23.8132	17.08%	\$12.6646	4.42%
August 3, 2021	\$13.8259	-0.78%	\$35.3000	0.13%	\$20.3044	4.96%	\$53.1190	8.07%	\$45.0081	8.09%	\$12.9087	-0.06%	\$12.1525	0.23%	\$20.9841	17.10%	\$70.1930	14.49%	\$23.9897	17.95%	\$12.6664	4.43%
August 4, 2021	\$13.8372	-0.70%	\$35.2986	0.13%	\$20.2773	4.82%	\$53.1640	8.16%	\$44.9566	7.97%	\$12.9085	-0.06%	\$12.1551	0.25%	\$20.9297	16.79%	\$69.9099	14.03%	\$23.8762	17.39%	\$12.6523	4.32%
August 5, 2021	\$13.7892	-1.05%	\$35.2518	0.00%	\$20.2395	4.63%	\$53.2872	8.41%	\$45.0738	8.25%	\$12.9083	-0.06%	\$12.1337	0.07%	\$21.0802	17.63%	\$70.3888	14.81%	\$24.0456	18.22%	\$12.5982	3.87%
August 6, 2021	\$13.6718	-1.89%	\$35.1098	-0.41%	\$20.1790	4.32%	\$53.0022	7.83%	\$44.9628	7.98%	\$12.9083	-0.06%	\$12.0826	-0.35%	\$21.0337	17.37%	\$70.4670	14.94%	\$24.0742	18.36%	\$12.5662	3.61%
August 9, 2021	\$13.6349	-2.15%	\$35.0626	-0.54%	\$20.1186	4.00%	\$53.0042	7.84%	\$44.9057	7.84%	\$12.9084	-0.06%	\$12.0639	-0.50%	\$21.0318	17.36%	\$70.3376	14.73%	\$24.0499	18.24%	\$12.5494	3.47%
August 10, 2021	\$13.5999	-2.41%	\$35.0255	-0.65%	\$20.1668	4.25%	\$53.2037	8.24%	\$44.9551	7.96%	\$12.9084	-0.06%	\$12.0458	-0.65%	\$21.0384	17.40%	\$70.3395	14.73%	\$24.0588	18.29%	\$12.5566	3.53%
August 11, 2021	\$13.5973	-2.42%	\$35.0383	-0.61%	\$20.2000	4.43%	\$53.3432	8.52%	\$45.0526	8.20%	\$12.9082	-0.06%	\$12.0453	-0.65%	\$21.1286	17.90%	\$70.5642	15.10%	\$24.1154	18.56%	\$12.5769	3.69%

Fund Unit Prices

Evaluation Date	Extended Term Fixed Income Fund 35 - ETFIF		Fixed Income Fund 30 - FIF		Inflation Protection Fund 32 - IPF		International Equity Fund 60 - IEF		Multiple Asset Fund 08 - MAF		Short Term Investment Fund 45 - STIF		Social Values Choice Bond Fund 37 - SVCBF		Social Values Choice Equity Fund 25 - SVCEF		U.S. Equity Fund 20 - USEF		U.S. Equity Index Fund 26 - USEIF		U.S. Treasury Inflation Protection Fund 36 - USTPF	
	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
August 12, 2021	\$13.5912	-2.47%	\$35.0324	-0.63%	\$20.1961	4.41%	\$53.1672	8.17%	\$45.0325	8.15%	\$12.9082	-0.06%	\$12.0445	-0.66%	\$21.1639	18.10%	\$70.6808	15.29%	\$24.1844	18.90%	\$12.5663	3.61%
August 13, 2021	\$13.6990	-1.69%	\$35.1497	-0.29%	\$20.2381	4.62%	\$53.1926	8.22%	\$45.0541	8.20%	\$12.9083	-0.06%	\$12.0945	-0.25%	\$21.2408	18.53%	\$70.5470	15.07%	\$24.2031	19.00%	\$12.6128	3.99%
August 16, 2021	\$13.7292	-1.48%	\$35.1782	-0.21%	\$20.2377	4.62%	\$52.9830	7.79%	\$44.9700	8.00%	\$12.9083	-0.06%	\$12.1102	-0.12%	\$21.2583	18.63%	\$70.3694	14.78%	\$24.2211	19.08%	\$12.6229	4.07%
August 17, 2021	\$13.7219	-1.53%	\$35.1596	-0.26%	\$20.1754	4.30%	\$52.3616	6.53%	\$44.6660	7.27%	\$12.9079	-0.07%	\$12.1042	-0.17%	\$21.0703	17.58%	\$69.8034	13.86%	\$24.0401	18.19%	\$12.5883	3.79%
August 18, 2021	\$13.7288	-1.48%	\$35.1541	-0.28%	\$20.1530	4.18%	\$52.3913	6.59%	\$44.5340	6.95%	\$12.9078	-0.07%	\$12.1029	-0.18%	\$20.9329	16.81%	\$69.2223	12.91%	\$23.7995	17.01%	\$12.5791	3.71%
August 19, 2021	\$13.7601	-1.26%	\$35.1574	-0.27%	\$20.0992	3.90%	\$51.7263	5.24%	\$44.3096	6.41%	\$12.9076	-0.07%	\$12.1148	-0.08%	\$20.9369	16.83%	\$69.0143	12.57%	\$23.7909	16.97%	\$12.5876	3.78%
August 20, 2021	\$13.7636	-1.23%	\$35.1525	-0.29%	\$20.0660	3.73%	\$51.7054	5.19%	\$44.4405	6.73%	\$12.9076	-0.07%	\$12.1165	-0.07%	\$21.0922	17.70%	\$69.6493	13.61%	\$24.0048	18.02%	\$12.5690	3.63%
August 23, 2021	\$13.7691	-1.19%	\$35.1850	-0.19%	\$20.1352	4.09%	\$52.3095	6.42%	\$44.7821	7.55%	\$12.9076	-0.07%	\$12.1251	0.00%	\$21.2810	18.75%	\$70.3733	14.79%	\$24.2358	19.16%	\$12.5822	3.74%
August 24, 2021	\$13.7265	-1.50%	\$35.1793	-0.21%	\$20.1837	4.34%	\$52.9421	7.71%	\$45.0428	8.17%	\$12.9082	-0.06%	\$12.1095	-0.13%	\$21.3112	18.92%	\$70.7837	15.46%	\$24.3127	19.53%	\$12.5751	3.68%
August 25, 2021	\$13.6689	-1.91%	\$35.1201	-0.38%	\$20.1875	4.36%	\$53.0331	7.89%	\$45.1011	8.31%	\$12.9082	-0.06%	\$12.0849	-0.33%	\$21.3381	19.07%	\$71.0166	15.84%	\$24.3790	19.86%	\$12.5693	3.63%
August 26, 2021	\$13.6869	-1.78%	\$35.1333	-0.34%	\$20.1940	4.39%	\$52.7245	7.27%	\$44.9094	7.85%	\$12.9080	-0.07%	\$12.0906	-0.28%	\$21.2099	18.36%	\$70.4882	14.98%	\$24.2266	19.11%	\$12.5769	3.69%
August 27, 2021	\$13.7377	-1.42%	\$35.2211	-0.09%	\$20.3258	5.08%	\$53.1060	8.04%	\$45.3444	8.90%	\$12.9080	-0.07%	\$12.1190	-0.05%	\$21.3895	19.36%	\$71.7317	17.00%	\$24.4801	20.36%	\$12.6692	4.45%
August 30, 2021	\$13.7707	-1.18%	\$35.2767	0.07%	\$20.3370	5.13%	\$53.3677	8.57%	\$45.4822	9.23%	\$12.9079	-0.07%	\$12.1396	0.12%	\$21.4329	19.60%	\$71.9625	17.38%	\$24.5647	20.77%	\$12.6696	4.46%
August 31, 2021	\$13.7334	-1.45%	\$35.2601	0.02%	\$20.3012	4.95%	\$53.5715	8.99%	\$45.4917	9.25%	\$12.9079	-0.07%	\$12.1280	0.03%	\$21.4147	19.50%	\$71.8383	17.18%	\$24.5255	20.58%	\$12.6286	4.12%
September 1, 2021	\$13.7423	-1.38%	\$35.2799	0.08%	\$20.3086	4.99%	\$53.9073	9.67%	\$45.6131	9.54%	\$12.9079	-0.07%	\$12.1341	0.08%	\$21.4934	19.94%	\$71.9684	17.39%	\$24.5535	20.72%	\$12.6301	4.13%
September 2, 2021	\$13.7706	-1.18%	\$35.3125	0.17%	\$20.3377	5.14%	\$54.1592	10.18%	\$45.7711	9.92%	\$12.9070	-0.07%	\$12.1472	0.19%	\$21.5385	20.19%	\$72.3130	17.95%	\$24.6371	21.13%	\$12.6412	4.22%
September 3, 2021	\$13.7191	-1.55%	\$35.2758	0.06%	\$20.3261	5.08%	\$54.2836	10.44%	\$45.7705	9.92%	\$12.9071	-0.07%	\$12.1276	0.02%	\$21.5737	20.39%	\$72.2354	17.82%	\$24.6290	21.09%	\$12.6192	4.04%
September 7, 2021	\$13.6570	-2.00%	\$35.1993	-0.15%	\$20.2695	4.78%	\$54.3354	10.54%	\$45.6457	9.62%	\$12.9071	-0.07%	\$12.0983	-0.22%	\$21.4848	19.89%	\$71.7900	17.10%	\$24.5213	20.56%	\$12.5966	3.86%
September 8, 2021	\$13.6990	-1.69%	\$35.2242	-0.08%	\$20.3123	5.01%	\$53.7758	9.40%	\$45.4524	9.16%	\$12.9068	-0.07%	\$12.1146	-0.08%	\$21.4330	19.60%	\$71.4797	16.59%	\$24.4630	20.27%	\$12.6435	4.24%
September 9, 2021	\$13.7811	-1.11%	\$35.3056	0.15%	\$20.3695	5.30%	\$53.6415	9.13%	\$45.4132	9.06%	\$12.9068	-0.07%	\$12.1479	0.19%	\$21.3489	19.13%	\$71.2878	16.28%	\$24.3713	19.82%	\$12.7058	4.76%
September 10, 2021	\$13.7344	-1.44%	\$35.2712	0.05%	\$20.3854	5.38%	\$53.7790	9.41%	\$45.3147	8.83%	\$12.9069	-0.07%	\$12.1293	0.04%	\$21.2599	18.64%	\$70.7354	15.38%	\$24.1810	18.89%	\$12.6916	4.64%
September 13, 2021	\$13.7747	-1.15%	\$35.3057	0.15%	\$20.3991	5.45%	\$53.8210	9.50%	\$45.3783	8.98%	\$12.9068	-0.07%	\$12.1459	0.17%	\$21.3298	19.03%	\$70.9082	15.66%	\$24.2377	19.17%	\$12.6832	4.57%
September 14, 2021	\$13.8502	-0.61%	\$35.3706	0.33%	\$20.4006	5.46%	\$53.6493	9.15%	\$45.2433	8.65%	\$12.9067	-0.08%	\$12.1800	0.46%	\$21.2643	18.66%	\$70.4135	14.85%	\$24.0931	18.45%	\$12.6893	4.62%
September 15, 2021	\$13.8227	-0.81%	\$35.3441	0.26%	\$20.4355	5.64%	\$53.4991	8.84%	\$45.3500	8.91%	\$12.9067	-0.08%	\$12.1683	0.36%	\$21.3926	19.38%	\$71.0495	15.89%	\$24.2972	19.46%	\$12.6862	4.59%
September 16, 2021	\$13.7860	-1.07%	\$35.2840	0.09%	\$20.3973	5.45%	\$53.2245	8.28%	\$45.2467	8.66%	\$12.9064	-0.08%	\$12.1497	0.21%	\$21.3538	19.16%	\$71.0169	15.84%	\$24.2751	19.35%	\$12.6672	4.44%
September 17, 2021	\$13.7498	-1.33%	\$35.2285	-0.07%	\$20.3281	5.09%	\$52.9208	7.67%	\$45.0640	8.22%	\$12.9063	-0.08%	\$12.1316	0.06%	\$21.1454	18.00%	\$70.6913	15.31%	\$24.0815	18.40%	\$12.6301	4.13%