

## 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, 2017	\$11.1491	4.96%	\$29.8362	2.31%	\$17.1663	1.74%	\$38.0415	11.65%	\$30.9959	3.17%	\$12.3241	-1.33%	\$10.1414	2.52%	\$12.8540	2.36%	\$39.6844	-1.36%	\$13.4981	-2.15%	\$10.2312	2.89%
January 2, 2018	\$11.0891	4.40%	\$29.8055	2.20%	\$17.1498	1.65%	\$38.4344	12.80%	\$31.1814	3.79%	\$12.3275	-1.30%	\$10.1194	2.30%	\$12.9231	2.91%	\$40.0249	-0.51%	\$13.6131	-1.32%	\$10.2012	2.58%
January 3, 2018	\$11.1148	4.64%	\$29.8451	2.34%	\$17.1806	1.83%	\$38.6925	13.56%	\$31.3320	4.29%	\$12.3238	-1.33%	\$10.1330	2.43%	\$12.9933	3.46%	\$40.2776	0.12%	\$13.6945	-0.73%	\$10.2132	2.70%
January 4, 2018	\$11.1144	4.63%	\$29.8687	2.42%	\$17.2015	1.95%	\$39.0464	14.60%	\$31.4771	4.77%	\$12.3233	-1.34%	\$10.1325	2.43%	\$13.0856	4.20%	\$40.4389	0.52%	\$13.7481	-0.34%	\$10.2180	2.75%
January 5, 2018	\$11.0975	4.48%	\$29.8598	2.39%	\$17.1815	1.83%	\$39.2844	15.30%	\$31.5899	5.15%	\$12.3248	-1.33%	\$10.1258	2.36%	\$13.1720	4.89%	\$40.6443	1.03%	\$13.8350	0.29%	\$10.2121	2.69%
January 8, 2018	\$11.0952	4.45%	\$29.8506	2.36%	\$17.1767	1.80%	\$39.3724	15.56%	\$31.6239	5.26%	\$12.3252	-1.32%	\$10.1256	2.36%	\$13.1923	5.05%	\$40.6960	1.16%	\$13.8627	0.49%	\$10.2045	2.62%
January 9, 2018	\$11.0313	3.85%	\$29.7747	2.10%	\$17.1486	1.64%	\$39.3488	15.49%	\$31.5970	5.17%	\$12.3250	-1.32%	\$10.1002	2.10%	\$13.2066	5.16%	\$40.7046	1.18%	\$13.8760	0.59%	\$10.1706	2.28%
January 10, 2018	\$11.0282	3.82%	\$29.7720	2.09%	\$17.1499	1.65%	\$39.2548	15.21%	\$31.5553	5.03%	\$12.3256	-1.32%	\$10.1007	2.11%	\$13.1804	4.95%	\$40.6432	1.03%	\$13.8559	0.44%	\$10.1667	2.24%
January 11, 2018	\$11.0616	4.14%	\$29.8162	2.24%	\$17.1517	1.66%	\$39.3588	15.52%	\$31.7222	5.59%	\$12.3260	-1.32%	\$10.1157	2.26%	\$13.2378	5.41%	\$41.1128	2.19%	\$13.9711	1.28%	\$10.1645	2.21%
January 12, 2018	\$11.0717	4.23%	\$29.8443	2.33%	\$17.1762	1.80%	\$39.6601	16.40%	\$31.8762	6.10%	\$12.3266	-1.31%	\$10.1116	2.22%	\$13.3256	6.11%	\$41.3487	2.78%	\$14.0570	1.90%	\$10.1649	2.22%
January 16, 2018	\$11.0888	4.39%	\$29.8779	2.45%	\$17.1951	1.91%	\$39.8243	16.88%	\$31.8645	6.06%	\$12.3265	-1.31%	\$10.1151	2.25%	\$13.3198	6.06%	\$41.1091	2.18%	\$13.9944	1.45%	\$10.1850	2.42%
January 17, 2018	\$11.0652	4.17%	\$29.8481	2.35%	\$17.1919	1.89%	\$40.0736	17.62%	\$32.0085	6.54%	\$12.3258	-1.32%	\$10.0947	2.05%	\$13.4381	7.01%	\$41.4258	2.97%	\$14.1192	2.35%	\$10.1681	2.25%
January 18, 2018	\$11.0259	3.80%	\$29.8122	2.22%	\$17.2017	1.95%	\$40.0370	17.51%	\$31.9752	6.43%	\$12.3264	-1.31%	\$10.0852	1.95%	\$13.4088	6.77%	\$41.3651	2.82%	\$14.0938	2.17%	\$10.1701	2.27%
January 19, 2018	\$10.9993	3.55%	\$29.7819	2.12%	\$17.1875	1.87%	\$40.2350	18.09%	\$32.0933	6.82%	\$12.3271	-1.31%	\$10.0661	1.76%	\$13.4890	7.41%	\$41.6435	3.51%	\$14.1703	2.72%	\$10.1585	2.15%
January 22, 2018	\$10.9812	3.38%	\$29.7667	2.07%	\$17.1862	1.86%	\$40.4574	18.74%	\$32.2235	7.26%	\$12.3269	-1.31%	\$10.0548	1.64%	\$13.5682	8.04%	\$41.9218	4.21%	\$14.2832	3.54%	\$10.1419	1.99%
January 23, 2018	\$11.0124	3.67%	\$29.8263	2.27%	\$17.2038	1.97%	\$40.6576	19.33%	\$32.3391	7.64%	\$12.3282	-1.30%	\$10.0791	1.89%	\$13.6037	8.33%	\$42.0901	4.62%	\$14.3166	3.78%	\$10.1592	2.16%
January 24, 2018	\$10.9856	3.42%	\$29.8289	2.28%	\$17.2384	2.17%	\$40.8069	19.77%	\$32.3660	7.73%	\$12.3284	-1.30%	\$10.0677	1.77%	\$13.6159	8.42%	\$42.0425	4.51%	\$14.2948	3.63%	\$10.1469	2.04%
January 25, 2018	\$11.0410	3.94%	\$29.9109	2.56%	\$17.2651	2.33%	\$40.9083	20.07%	\$32.4273	7.93%	\$12.3288	-1.29%	\$10.0910	2.01%	\$13.6320	8.55%	\$42.0698	4.57%	\$14.3020	3.68%	\$10.1719	2.29%
January 26, 2018	\$11.0185	3.73%	\$29.8659	2.41%	\$17.2604	2.30%	\$41.1018	20.63%	\$32.5742	8.42%	\$12.3298	-1.29%	\$10.0706	1.80%	\$13.7430	9.43%	\$42.4943	5.63%	\$14.4523	4.77%	\$10.1603	2.17%
January 29, 2018	\$10.9920	3.48%	\$29.8048	2.20%	\$17.2241	2.09%	\$40.7377	19.56%	\$32.3913	7.81%	\$12.3303	-1.28%	\$10.0557	1.65%	\$13.6311	8.54%	\$42.2171	4.94%	\$14.3560	4.07%	\$10.1392	1.96%
January 30, 2018	\$10.9584	3.17%	\$29.7601	2.05%	\$17.1922	1.90%	\$40.3437	18.41%	\$32.1565	7.03%	\$12.3307	-1.28%	\$10.0392	1.49%	\$13.5110	7.59%	\$41.7665	3.82%	\$14.2017	2.95%	\$10.1160	1.73%
January 31, 2018	\$10.9884	3.45%	\$29.7987	2.18%	\$17.2211	2.07%	\$40.5130	18.90%	\$32.1931	7.15%	\$12.3304	-1.28%	\$10.0426	1.52%	\$13.5043	7.53%	\$41.6946	3.64%	\$14.1976	2.92%	\$10.1374	1.94%
February 1, 2018	\$10.9352	2.95%	\$29.7496	2.01%	\$17.2032	1.96%	\$40.4109	18.61%	\$32.1599	7.04%	\$12.3305	-1.28%	\$10.0228	1.32%	\$13.4803	7.34%	\$41.7216	3.71%	\$14.1956	2.91%	\$10.1021	1.59%
February 2, 2018	\$10.8522	2.17%	\$29.6370	1.62%	\$17.1399	1.59%	\$39.7024	16.53%	\$31.7280	5.61%	\$12.3320	-1.27%	\$9.9881	0.97%	\$13.2312	5.36%	\$40.9176	1.71%	\$13.8968	0.74%	\$10.0627	1.19%
February 5, 2018	\$10.8804	2.43%	\$29.6625	1.71%	\$17.1424	1.60%	\$38.6252	13.36%	\$31.0604	3.38%	\$12.3344	-1.25%	\$10.0171	1.26%	\$12.7454	1.49%	\$39.4028	-2.06%	\$13.3434	-3.27%	\$10.0841	1.41%
February 6, 2018	\$10.8861	2.49%	\$29.6317	1.61%	\$17.1258	1.50%	\$38.4656	12.90%	\$31.1698	3.75%	\$12.3332	-1.26%	\$10.0130	1.22%	\$12.8773	2.54%	\$39.9809	-0.62%	\$13.5615	-1.69%	\$10.0861	1.43%

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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 7, 2018	\$10.8261	1.92%	\$29.5784	1.42%	\$17.0754	1.20%	\$38.3210	12.47%	\$31.0700	3.42%	\$12.3320	-1.27%	\$9.9865	0.95%	\$12.8300	2.16%	\$39.8271	-1.00%	\$13.4984	-2.15%	\$10.0485	1.05%
February 8, 2018	\$10.7985	1.66%	\$29.5048	1.17%	\$17.0293	0.93%	\$37.5452	10.19%	\$30.4847	1.47%	\$12.3304	-1.28%	\$9.9711	0.80%	\$12.4192	-1.11%	\$38.4728	-4.37%	\$13.0073	-5.71%	\$10.0254	0.82%
February 9, 2018	\$10.7727	1.42%	\$29.4571	1.01%	\$16.9841	0.66%	\$37.4334	9.87%	\$30.5589	1.72%	\$12.3341	-1.25%	\$9.9621	0.71%	\$12.5477	-0.08%	\$38.9155	-3.27%	\$13.1933	-4.36%	\$10.0093	0.65%
February 12, 2018	\$10.7696	1.39%	\$29.4587	1.01%	\$17.0005	0.76%	\$37.9260	11.31%	\$30.8151	2.57%	\$12.3327	-1.26%	\$9.9532	0.62%	\$12.7019	1.14%	\$39.4061	-2.05%	\$13.3655	-3.11%	\$10.0060	0.62%
February 13, 2018	\$10.7623	1.32%	\$29.4516	0.99%	\$17.0091	0.81%	\$38.0701	11.73%	\$30.8688	2.75%	\$12.3308	-1.28%	\$9.9453	0.54%	\$12.7109	1.22%	\$39.4773	-1.87%	\$13.4019	-2.85%	\$10.0081	0.64%
February 14, 2018	\$10.7091	0.82%	\$29.3957	0.80%	\$17.0207	0.88%	\$38.6415	13.41%	\$31.1745	3.76%	\$12.3299	-1.29%	\$9.9068	0.15%	\$12.8762	2.53%	\$40.1374	-0.23%	\$13.5979	-1.43%	\$9.9893	0.45%
February 15, 2018	\$10.7529	1.23%	\$29.4776	1.08%	\$17.0613	1.12%	\$39.0685	14.67%	\$31.4334	4.63%	\$12.3303	-1.28%	\$9.9311	0.39%	\$13.0167	3.65%	\$40.6021	0.92%	\$13.7586	-0.26%	\$10.0122	0.68%
February 16, 2018	\$10.7726	1.42%	\$29.5533	1.34%	\$17.0756	1.21%	\$39.1687	14.96%	\$31.4880	4.81%	\$12.3316	-1.27%	\$9.9474	0.56%	\$13.0559	3.96%	\$40.6313	1.00%	\$13.7682	-0.19%	\$10.0127	0.69%
February 20, 2018	\$10.7543	1.24%	\$29.4990	1.15%	\$17.0477	1.04%	\$38.9041	14.18%	\$31.3582	4.38%	\$12.3305	-1.28%	\$9.9357	0.44%	\$12.9653	3.24%	\$40.4600	0.57%	\$13.6853	-0.79%	\$10.0075	0.64%
February 21, 2018	\$10.6971	0.71%	\$29.4754	1.07%	\$17.0375	0.98%	\$38.9716	14.38%	\$31.3278	4.27%	\$12.3306	-1.28%	\$9.9070	0.15%	\$12.9015	2.73%	\$40.3196	0.22%	\$13.6193	-1.27%	\$9.9792	0.35%
February 22, 2018	\$10.7148	0.87%	\$29.4853	1.10%	\$17.0502	1.06%	\$38.9162	14.22%	\$31.3062	4.20%	\$12.3309	-1.28%	\$9.9167	0.25%	\$12.9051	2.76%	\$40.2716	0.10%	\$13.6296	-1.20%	\$9.9941	0.50%
February 23, 2018	\$10.7561	1.26%	\$29.5474	1.32%	\$17.1020	1.36%	\$39.3435	15.47%	\$31.5878	5.14%	\$12.3326	-1.26%	\$9.9378	0.46%	\$13.0781	4.14%	\$40.8315	1.49%	\$13.8390	0.32%	\$10.0280	0.84%
February 26, 2018	\$10.7679	1.37%	\$29.5812	1.43%	\$17.1339	1.55%	\$39.5039	15.94%	\$31.7425	5.65%	\$12.3331	-1.26%	\$9.9504	0.59%	\$13.1992	5.10%	\$41.2024	2.42%	\$13.9887	1.41%	\$10.0507	1.07%
February 27, 2018	\$10.7372	1.08%	\$29.5102	1.19%	\$17.0833	1.25%	\$39.0404	14.58%	\$31.4758	4.77%	\$12.3323	-1.27%	\$9.9235	0.32%	\$13.0399	3.84%	\$40.7354	1.26%	\$13.8079	0.10%	\$10.0146	0.71%
February 28, 2018	\$10.7719	1.41%	\$29.5334	1.27%	\$17.0901	1.29%	\$38.6144	13.33%	\$31.2591	4.05%	\$12.3333	-1.26%	\$9.9394	0.48%	\$12.8986	2.71%	\$40.2907	0.15%	\$13.6573	-1.00%	\$10.0375	0.94%
March 1, 2018	\$10.8013	1.69%	\$29.5678	1.39%	\$17.1108	1.41%	\$38.1782	12.05%	\$31.0675	3.41%	\$12.3345	-1.25%	\$9.9653	0.74%	\$12.7101	1.21%	\$39.9248	-0.76%	\$13.4995	-2.14%	\$10.0689	1.25%
March 2, 2018	\$10.7505	1.21%	\$29.5147	1.20%	\$17.1081	1.40%	\$38.1721	12.03%	\$31.1522	3.69%	\$12.3350	-1.24%	\$9.9350	0.43%	\$12.7774	1.75%	\$40.2926	0.16%	\$13.5841	-1.53%	\$10.0652	1.22%
March 5, 2018	\$10.7381	1.09%	\$29.5042	1.17%	\$17.1108	1.41%	\$38.2911	12.38%	\$31.2932	4.16%	\$12.3354	-1.24%	\$9.9238	0.32%	\$12.8940	2.67%	\$40.7125	1.20%	\$13.7312	-0.46%	\$10.0518	1.08%
March 6, 2018	\$10.7567	1.27%	\$29.5445	1.31%	\$17.1240	1.49%	\$38.7031	13.59%	\$31.4782	4.78%	\$12.3363	-1.23%	\$9.9342	0.42%	\$12.9584	3.19%	\$40.9787	1.86%	\$13.7851	-0.07%	\$10.0502	1.06%
March 7, 2018	\$10.7430	1.14%	\$29.5238	1.24%	\$17.0982	1.34%	\$38.6307	13.38%	\$31.4736	4.76%	\$12.3364	-1.23%	\$9.9256	0.34%	\$12.9620	3.22%	\$41.0628	2.07%	\$13.7939	-0.01%	\$10.0404	0.97%
March 8, 2018	\$10.7617	1.31%	\$29.5294	1.26%	\$17.1053	1.38%	\$38.8014	13.88%	\$31.5448	5.00%	\$12.3366	-1.23%	\$9.9339	0.42%	\$13.0229	3.70%	\$41.1628	2.32%	\$13.8460	0.37%	\$10.0528	1.09%
March 9, 2018	\$10.7364	1.08%	\$29.5185	1.22%	\$17.1131	1.43%	\$39.1271	14.84%	\$31.7967	5.84%	\$12.3373	-1.23%	\$9.9257	0.34%	\$13.1910	5.04%	\$41.8025	3.91%	\$14.0834	2.09%	\$10.0389	0.95%
March 12, 2018	\$10.7577	1.28%	\$29.5382	1.29%	\$17.1062	1.39%	\$39.2797	15.29%	\$31.8456	6.00%	\$12.3373	-1.23%	\$9.9343	0.42%	\$13.1825	4.97%	\$41.8325	3.98%	\$14.0799	2.07%	\$10.0447	1.01%
March 13, 2018	\$10.7739	1.43%	\$29.5648	1.38%	\$17.1212	1.48%	\$39.1609	14.94%	\$31.7555	5.70%	\$12.3360	-1.24%	\$9.9377	0.46%	\$13.1110	4.40%	\$41.5723	3.34%	\$13.9948	1.45%	\$10.0521	1.08%
March 14, 2018	\$10.8082	1.75%	\$29.5914	1.47%	\$17.1402	1.59%	\$39.1028	14.77%	\$31.7046	5.53%	\$12.3360	-1.24%	\$9.9454	0.54%	\$13.0713	4.09%	\$41.3991	2.91%	\$13.9227	0.93%	\$10.0733	1.30%
March 15, 2018	\$10.7971	1.65%	\$29.5582	1.35%	\$17.1272	1.51%	\$39.1282	14.84%	\$31.6798	5.45%	\$12.3358	-1.24%	\$9.9360	0.44%	\$13.0738	4.11%	\$41.3269	2.73%	\$13.9031	0.79%	\$10.0709	1.27%

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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
March 16, 2018	\$10.7847	1.53%	\$29.5394	1.29%	\$17.1144	1.44%	\$39.0452	14.60%	\$31.6760	5.43%	\$12.3375	-1.22%	\$9.9315	0.40%	\$13.0749	4.11%	\$41.4124	2.94%	\$13.9372	1.03%	\$10.0562	1.13%
March 19, 2018	\$10.7827	1.51%	\$29.5280	1.25%	\$17.1041	1.37%	\$38.7218	13.65%	\$31.4520	4.69%	\$12.3380	-1.22%	\$9.9243	0.32%	\$12.9314	2.97%	\$40.8963	1.66%	\$13.7472	-0.34%	\$10.0583	1.15%
March 20, 2018	\$10.7475	1.18%	\$29.4803	1.09%	\$17.0930	1.31%	\$38.8668	14.07%	\$31.4999	4.85%	\$12.3372	-1.23%	\$9.9042	0.12%	\$12.9451	3.08%	\$40.9970	1.91%	\$13.7677	-0.20%	\$10.0368	0.93%
March 21, 2018	\$10.7245	0.96%	\$29.4513	0.99%	\$17.1040	1.37%	\$38.8427	14.00%	\$31.5081	4.87%	\$12.3384	-1.22%	\$9.8945	0.02%	\$12.9196	2.88%	\$41.0688	2.08%	\$13.7585	-0.26%	\$10.0289	0.85%
March 22, 2018	\$10.7782	1.47%	\$29.5182	1.22%	\$17.1510	1.65%	\$38.3148	12.45%	\$31.1343	3.63%	\$12.3375	-1.22%	\$9.9201	0.28%	\$12.6614	0.82%	\$40.0720	-0.39%	\$13.4159	-2.75%	\$10.0764	1.33%
March 23, 2018	\$10.7696	1.39%	\$29.5206	1.22%	\$17.1659	1.74%	\$37.7741	10.87%	\$30.7905	2.49%	\$12.3397	-1.21%	\$9.9232	0.31%	\$12.4362	-0.97%	\$39.2794	-2.36%	\$13.1338	-4.79%	\$10.0805	1.37%
March 26, 2018	\$10.7693	1.39%	\$29.5280	1.25%	\$17.1646	1.73%	\$38.3513	12.56%	\$31.1930	3.83%	\$12.3389	-1.21%	\$9.9140	0.22%	\$12.7190	1.28%	\$40.2356	0.01%	\$13.4799	-2.28%	\$10.0777	1.34%
March 27, 2018	\$10.8188	1.85%	\$29.6000	1.50%	\$17.1928	1.90%	\$38.1246	11.89%	\$30.9469	3.01%	\$12.3405	-1.20%	\$9.9436	0.52%	\$12.5608	0.02%	\$39.4491	-1.94%	\$13.2451	-3.98%	\$10.1085	1.65%
March 28, 2018	\$10.8332	1.99%	\$29.5984	1.49%	\$17.1835	1.85%	\$37.9977	11.52%	\$30.8689	2.75%	\$12.3409	-1.20%	\$9.9454	0.54%	\$12.5912	0.26%	\$39.2830	-2.35%	\$13.2091	-4.24%	\$10.1092	1.66%
March 29, 2018	\$10.8786	2.41%	\$29.6521	1.68%	\$17.2302	2.12%	\$38.2659	12.31%	\$31.1035	3.53%	\$12.3426	-1.18%	\$9.9713	0.80%	\$12.7232	1.31%	\$39.8229	-1.01%	\$13.3873	-2.95%	\$10.1417	1.99%
April 2, 2018	\$10.8837	2.46%	\$29.6611	1.71%	\$17.2212	2.07%	\$37.8999	11.24%	\$30.7694	2.42%	\$12.3444	-1.17%	\$9.9779	0.87%	\$12.4829	-0.60%	\$38.9203	-3.26%	\$13.0831	-5.16%	\$10.1459	2.03%
April 3, 2018	\$10.8417	2.07%	\$29.6065	1.52%	\$17.2097	2.00%	\$38.1074	11.84%	\$30.9296	2.95%	\$12.3438	-1.17%	\$9.9516	0.60%	\$12.6042	0.37%	\$39.3829	-2.11%	\$13.2451	-3.98%	\$10.1316	1.88%
April 4, 2018	\$10.8340	1.99%	\$29.6036	1.51%	\$17.1998	1.94%	\$37.9443	11.37%	\$31.0055	3.20%	\$12.3444	-1.17%	\$9.9557	0.64%	\$12.7080	1.19%	\$39.8141	-1.03%	\$13.4028	-2.84%	\$10.1320	1.89%
April 5, 2018	\$10.8056	1.73%	\$29.5825	1.44%	\$17.1873	1.87%	\$38.2841	12.36%	\$31.1596	3.71%	\$12.3444	-1.17%	\$9.9489	0.57%	\$12.7824	1.79%	\$40.1064	-0.31%	\$13.4939	-2.18%	\$10.1007	1.57%
April 6, 2018	\$10.8652	2.29%	\$29.6532	1.68%	\$17.1984	1.93%	\$38.0170	11.58%	\$30.8986	2.85%	\$12.3476	-1.14%	\$9.9840	0.93%	\$12.5828	0.20%	\$39.3122	-2.28%	\$13.2057	-4.27%	\$10.1361	1.93%
April 9, 2018	\$10.8649	2.29%	\$29.6501	1.67%	\$17.2219	2.07%	\$38.1715	12.03%	\$30.9663	3.07%	\$12.3484	-1.14%	\$9.9820	0.91%	\$12.6476	0.71%	\$39.4108	-2.04%	\$13.2494	-3.95%	\$10.1349	1.92%
April 10, 2018	\$10.8672	2.31%	\$29.6501	1.67%	\$17.2341	2.14%	\$38.6233	13.36%	\$31.2639	4.06%	\$12.3489	-1.13%	\$9.9780	0.87%	\$12.8264	2.14%	\$40.0926	-0.34%	\$13.4711	-2.35%	\$10.1342	1.91%
April 11, 2018	\$10.8783	2.41%	\$29.6725	1.75%	\$17.2728	2.37%	\$38.5810	13.23%	\$31.2350	3.97%	\$12.3501	-1.12%	\$9.9809	0.90%	\$12.7704	1.69%	\$39.9769	-0.63%	\$13.4109	-2.78%	\$10.1577	2.15%
April 12, 2018	\$10.8462	2.11%	\$29.6342	1.61%	\$17.2632	2.32%	\$38.6136	13.33%	\$31.3149	4.23%	\$12.3499	-1.12%	\$9.9663	0.75%	\$12.8360	2.21%	\$40.2837	0.13%	\$13.5147	-2.03%	\$10.1438	2.01%
April 13, 2018	\$10.8542	2.19%	\$29.6500	1.67%	\$17.2761	2.39%	\$38.5338	13.10%	\$31.2640	4.06%	\$12.3525	-1.10%	\$9.9735	0.82%	\$12.8145	2.04%	\$40.1442	-0.21%	\$13.4722	-2.34%	\$10.1574	2.14%
April 16, 2018	\$10.8582	2.22%	\$29.6555	1.69%	\$17.2662	2.34%	\$38.5169	13.05%	\$31.3479	4.34%	\$12.3520	-1.11%	\$9.9749	0.84%	\$12.8942	2.68%	\$40.4676	0.59%	\$13.5849	-1.52%	\$10.1500	2.07%
April 17, 2018	\$10.8842	2.47%	\$29.6924	1.81%	\$17.3010	2.54%	\$38.6764	13.51%	\$31.5340	4.96%	\$12.3523	-1.11%	\$9.9859	0.95%	\$12.9995	3.51%	\$40.9490	1.79%	\$13.7288	-0.48%	\$10.1726	2.30%
April 18, 2018	\$10.8326	1.98%	\$29.6447	1.65%	\$17.3172	2.64%	\$38.9817	14.41%	\$31.6226	5.26%	\$12.3521	-1.11%	\$9.9532	0.62%	\$13.0212	3.69%	\$41.0385	2.01%	\$13.7462	-0.35%	\$10.1500	2.07%
April 19, 2018	\$10.7695	1.39%	\$29.5575	1.35%	\$17.2738	2.38%	\$38.9811	14.41%	\$31.5430	4.99%	\$12.3533	-1.10%	\$9.9270	0.35%	\$12.9634	3.23%	\$40.8602	1.57%	\$13.6822	-0.81%	\$10.1260	1.83%
April 20, 2018	\$10.7356	1.07%	\$29.4789	1.08%	\$17.2260	2.10%	\$38.6114	13.32%	\$31.3586	4.38%	\$12.3552	-1.08%	\$9.9073	0.15%	\$12.8618	2.42%	\$40.6192	0.97%	\$13.5708	-1.62%	\$10.0969	1.53%
April 23, 2018	\$10.7222	0.94%	\$29.4185	0.87%	\$17.1927	1.90%	\$38.4689	12.91%	\$31.2922	4.16%	\$12.3554	-1.08%	\$9.8963	0.04%	\$12.8599	2.40%	\$40.5820	0.87%	\$13.5668	-1.65%	\$10.0881	1.45%

## 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 24, 2018	\$10.7010	0.74%	\$29.3912	0.78%	\$17.1620	1.72%	\$38.2963	12.40%	\$31.1060	3.54%	\$12.3564	-1.07%	\$9.8905	-0.02%	\$12.7357	1.41%	\$40.0997	-0.32%	\$13.4033	-2.84%	\$10.0637	1.20%
April 25, 2018	\$10.6545	0.31%	\$29.3105	0.50%	\$17.1326	1.54%	\$38.1238	11.89%	\$31.0361	3.30%	\$12.3567	-1.07%	\$9.8663	-0.26%	\$12.7419	1.46%	\$40.0935	-0.34%	\$13.4221	-2.70%	\$10.0418	0.98%
April 26, 2018	\$10.6870	0.61%	\$29.3545	0.66%	\$17.1777	1.81%	\$38.3430	12.54%	\$31.2060	3.87%	\$12.3577	-1.06%	\$9.8837	-0.09%	\$12.8388	2.23%	\$40.4494	0.55%	\$13.5569	-1.72%	\$10.0683	1.25%
April 27, 2018	\$10.7286	1.00%	\$29.4036	0.82%	\$17.2212	2.07%	\$38.4638	12.89%	\$31.2634	4.06%	\$12.3602	-1.04%	\$9.8997	0.07%	\$12.8694	2.48%	\$40.4767	0.61%	\$13.5702	-1.63%	\$10.1033	1.60%
April 30, 2018	\$10.7483	1.19%	\$29.4108	0.85%	\$17.2402	2.18%	\$38.4766	12.93%	\$31.1956	3.83%	\$12.3609	-1.04%	\$9.9212	0.29%	\$12.7861	1.81%	\$40.1974	-0.08%	\$13.4585	-2.44%	\$10.1270	1.84%
May 1, 2018	\$10.7025	0.76%	\$29.3328	0.58%	\$17.1827	1.84%	\$38.3383	12.52%	\$31.1698	3.75%	\$12.3616	-1.03%	\$9.8967	0.04%	\$12.7790	1.76%	\$40.3386	0.27%	\$13.4981	-2.15%	\$10.0866	1.43%
May 2, 2018	\$10.7027	0.76%	\$29.3100	0.50%	\$17.1828	1.84%	\$38.3014	12.41%	\$31.1060	3.54%	\$12.3629	-1.02%	\$9.9008	0.09%	\$12.7065	1.18%	\$40.1595	-0.18%	\$13.4144	-2.76%	\$10.1018	1.58%
May 3, 2018	\$10.7112	0.84%	\$29.3123	0.51%	\$17.1816	1.83%	\$38.2001	12.12%	\$31.0615	3.39%	\$12.3639	-1.01%	\$9.9016	0.09%	\$12.6930	1.07%	\$40.0847	-0.36%	\$13.3802	-3.00%	\$10.1076	1.64%
May 4, 2018	\$10.7139	0.86%	\$29.3225	0.55%	\$17.1955	1.92%	\$38.3019	12.42%	\$31.2391	3.98%	\$12.3655	-1.00%	\$9.9075	0.15%	\$12.8144	2.04%	\$40.6259	0.98%	\$13.5608	-1.69%	\$10.1096	1.66%
May 7, 2018	\$10.7116	0.84%	\$29.3147	0.52%	\$17.1984	1.93%	\$38.4766	12.93%	\$31.3494	4.35%	\$12.3662	-0.99%	\$9.9049	0.13%	\$12.8448	2.28%	\$40.8805	1.62%	\$13.6163	-1.29%	\$10.1156	1.72%
May 8, 2018	\$10.6977	0.71%	\$29.2567	0.32%	\$17.1494	1.64%	\$38.5049	13.01%	\$31.3559	4.37%	\$12.3671	-0.99%	\$9.8860	-0.06%	\$12.8277	2.15%	\$40.9676	1.83%	\$13.6208	-1.26%	\$10.0976	1.54%
May 9, 2018	\$10.6719	0.47%	\$29.2209	0.20%	\$17.1587	1.70%	\$38.6341	13.39%	\$31.4704	4.75%	\$12.3673	-0.99%	\$9.8741	-0.18%	\$12.8991	2.71%	\$41.3006	2.66%	\$13.7441	-0.37%	\$10.0903	1.47%
May 10, 2018	\$10.7157	0.88%	\$29.2995	0.47%	\$17.1965	1.92%	\$38.8525	14.03%	\$31.6291	5.28%	\$12.3683	-0.98%	\$9.8929	0.01%	\$12.9797	3.36%	\$41.5874	3.37%	\$13.8658	0.52%	\$10.1011	1.58%
May 11, 2018	\$10.7330	1.04%	\$29.3344	0.59%	\$17.1924	1.90%	\$39.0476	14.60%	\$31.7014	5.52%	\$12.3708	-0.96%	\$9.8958	0.04%	\$13.0244	3.71%	\$41.6483	3.53%	\$13.8967	0.74%	\$10.1013	1.58%
May 14, 2018	\$10.7214	0.93%	\$29.3094	0.50%	\$17.1585	1.70%	\$39.1658	14.95%	\$31.6958	5.50%	\$12.3712	-0.95%	\$9.8856	-0.07%	\$13.0404	3.84%	\$41.5696	3.33%	\$13.9015	0.77%	\$10.0806	1.37%
May 15, 2018	\$10.6347	0.12%	\$29.1577	-0.02%	\$17.0880	1.28%	\$38.7473	13.72%	\$31.4873	4.81%	\$12.3706	-0.96%	\$9.8359	-0.57%	\$12.9406	3.05%	\$41.3693	2.83%	\$13.8163	0.16%	\$10.0425	0.99%
May 16, 2018	\$10.6276	0.05%	\$29.1541	-0.03%	\$17.0844	1.26%	\$38.8451	14.01%	\$31.5711	5.08%	\$12.3707	-0.96%	\$9.8344	-0.59%	\$12.9735	3.31%	\$41.5957	3.39%	\$13.8825	0.64%	\$10.0357	0.92%
May 17, 2018	\$10.6004	-0.20%	\$29.1305	-0.11%	\$17.0687	1.16%	\$38.8128	13.91%	\$31.5699	5.08%	\$12.3724	-0.94%	\$9.8312	-0.62%	\$12.9817	3.37%	\$41.6533	3.54%	\$13.8823	0.64%	\$10.0167	0.73%
May 18, 2018	\$10.6344	0.12%	\$29.1524	-0.04%	\$17.0601	1.11%	\$38.6365	13.40%	\$31.5103	4.88%	\$12.3754	-0.92%	\$9.8484	-0.44%	\$12.9517	3.13%	\$41.5755	3.34%	\$13.8519	0.42%	\$10.0345	0.91%
May 21, 2018	\$10.6370	0.14%	\$29.1481	-0.05%	\$17.0776	1.22%	\$38.7688	13.79%	\$31.6175	5.24%	\$12.3754	-0.92%	\$9.8500	-0.43%	\$13.0171	3.65%	\$41.8440	4.01%	\$13.9526	1.15%	\$10.0445	1.01%
May 22, 2018	\$10.6389	0.16%	\$29.1715	0.03%	\$17.0965	1.33%	\$38.8797	14.11%	\$31.5995	5.18%	\$12.3762	-0.91%	\$9.8554	-0.37%	\$13.0017	3.53%	\$41.6443	3.52%	\$13.9031	0.79%	\$10.0400	0.96%
May 23, 2018	\$10.6821	0.56%	\$29.2171	0.18%	\$17.1190	1.46%	\$38.6127	13.33%	\$31.5690	5.08%	\$12.3780	-0.90%	\$9.8796	-0.13%	\$12.9911	3.45%	\$41.7105	3.68%	\$13.9392	1.05%	\$10.0736	1.30%
May 24, 2018	\$10.7158	0.88%	\$29.2669	0.35%	\$17.1200	1.47%	\$38.5565	13.16%	\$31.5621	5.05%	\$12.3791	-0.89%	\$9.8936	0.01%	\$12.9662	3.25%	\$41.6861	3.62%	\$13.9165	0.88%	\$10.0776	1.34%
May 25, 2018	\$10.7570	1.27%	\$29.3190	0.53%	\$17.1243	1.49%	\$38.3626	12.59%	\$31.5085	4.88%	\$12.3829	-0.86%	\$9.9127	0.21%	\$12.9345	3.00%	\$41.6084	3.43%	\$13.8897	0.69%	\$10.0898	1.46%
May 29, 2018	\$10.8700	2.33%	\$29.4390	0.95%	\$17.1508	1.65%	\$37.8013	10.95%	\$31.3177	4.24%	\$12.3879	-0.82%	\$9.9679	0.76%	\$12.7504	1.53%	\$41.2736	2.59%	\$13.7510	-0.32%	\$10.1743	2.31%
May 30, 2018	\$10.8110	1.78%	\$29.3634	0.69%	\$17.1332	1.55%	\$37.9702	11.44%	\$31.4761	4.77%	\$12.3854	-0.84%	\$9.9329	0.41%	\$12.8890	2.63%	\$41.7899	3.88%	\$13.9291	0.98%	\$10.1374	1.94%

## 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 31, 2018	\$10.8308	1.96%	\$29.3803	0.74%	\$17.1644	1.73%	\$38.0349	11.63%	\$31.4253	4.60%	\$12.3851	-0.84%	\$9.9400	0.48%	\$12.7996	1.92%	\$41.5083	3.18%	\$13.8342	0.29%	\$10.1665	2.23%
June 1, 2018	\$10.7756	1.45%	\$29.3130	0.51%	\$17.1307	1.53%	\$38.2873	12.37%	\$31.5761	5.10%	\$12.3854	-0.84%	\$9.9103	0.18%	\$12.9248	2.92%	\$41.9259	4.22%	\$13.9814	1.35%	\$10.1291	1.86%
June 4, 2018	\$10.7447	1.15%	\$29.2867	0.42%	\$17.1058	1.38%	\$38.6030	13.30%	\$31.7054	5.53%	\$12.3846	-0.85%	\$9.8967	0.04%	\$13.0052	3.56%	\$42.1615	4.80%	\$14.0474	1.83%	\$10.1149	1.72%
June 5, 2018	\$10.7545	1.25%	\$29.2931	0.44%	\$17.1026	1.37%	\$38.5052	13.01%	\$31.7168	5.57%	\$12.3879	-0.82%	\$9.9045	0.12%	\$12.9896	3.44%	\$42.2869	5.11%	\$14.0708	2.00%	\$10.1280	1.85%
June 6, 2018	\$10.6988	0.72%	\$29.2398	0.26%	\$17.0677	1.16%	\$38.8399	13.99%	\$31.8900	6.15%	\$12.3877	-0.82%	\$9.8807	-0.12%	\$13.1020	4.33%	\$42.7000	6.14%	\$14.1907	2.87%	\$10.1036	1.60%
June 7, 2018	\$10.7420	1.13%	\$29.2781	0.39%	\$17.0916	1.30%	\$38.7065	13.60%	\$31.8252	5.93%	\$12.3883	-0.82%	\$9.9012	0.09%	\$13.0695	4.07%	\$42.5275	5.71%	\$14.1767	2.77%	\$10.1280	1.85%
June 8, 2018	\$10.7365	1.08%	\$29.2594	0.33%	\$17.0808	1.24%	\$38.5838	13.24%	\$31.8302	5.95%	\$12.3904	-0.80%	\$9.8946	0.02%	\$13.0997	4.31%	\$42.6808	6.09%	\$14.2222	3.10%	\$10.1203	1.77%
June 11, 2018	\$10.7181	0.90%	\$29.2424	0.27%	\$17.0927	1.31%	\$38.8197	13.94%	\$31.9073	6.20%	\$12.3906	-0.80%	\$9.8860	-0.06%	\$13.1376	4.61%	\$42.7625	6.29%	\$14.2364	3.20%	\$10.1138	1.70%
June 12, 2018	\$10.7218	0.94%	\$29.2342	0.24%	\$17.0847	1.26%	\$38.7281	13.67%	\$31.9277	6.27%	\$12.3908	-0.80%	\$9.8834	-0.09%	\$13.1431	4.66%	\$42.9326	6.72%	\$14.2689	3.44%	\$10.1124	1.69%
June 13, 2018	\$10.7106	0.83%	\$29.2094	0.16%	\$17.0772	1.22%	\$38.6501	13.44%	\$31.8785	6.11%	\$12.3891	-0.81%	\$9.8727	-0.20%	\$13.1089	4.39%	\$42.8502	6.51%	\$14.2111	3.02%	\$10.1027	1.59%
June 14, 2018	\$10.7466	1.17%	\$29.2308	0.23%	\$17.0751	1.20%	\$38.5884	13.26%	\$31.9201	6.25%	\$12.3896	-0.81%	\$9.8893	-0.03%	\$13.1293	4.55%	\$43.0388	6.98%	\$14.2561	3.35%	\$10.1219	1.79%
June 15, 2018	\$10.7647	1.34%	\$29.2349	0.25%	\$17.0501	1.05%	\$38.2376	12.23%	\$31.8270	5.94%	\$12.3924	-0.78%	\$9.8973	0.05%	\$13.1015	4.33%	\$43.0219	6.94%	\$14.2462	3.27%	\$10.1370	1.94%
June 18, 2018	\$10.7495	1.20%	\$29.2157	0.18%	\$17.0651	1.14%	\$38.0267	11.61%	\$31.7874	5.80%	\$12.3929	-0.78%	\$9.8954	0.03%	\$13.0434	3.86%	\$43.0730	7.07%	\$14.2316	3.17%	\$10.1396	1.96%
June 19, 2018	\$10.7664	1.36%	\$29.2236	0.21%	\$17.0685	1.16%	\$37.5327	10.16%	\$31.6230	5.26%	\$12.3939	-0.77%	\$9.9051	0.13%	\$12.9663	3.25%	\$42.8987	6.63%	\$14.1832	2.82%	\$10.1591	2.16%
June 20, 2018	\$10.7332	1.05%	\$29.2047	0.14%	\$17.0533	1.07%	\$37.7140	10.69%	\$31.7074	5.54%	\$12.3940	-0.77%	\$9.8923	0.00%	\$12.9895	3.43%	\$43.0759	7.07%	\$14.2186	3.07%	\$10.1334	1.90%
June 21, 2018	\$10.7404	1.11%	\$29.2120	0.17%	\$17.0471	1.04%	\$37.3659	9.67%	\$31.5151	4.90%	\$12.3954	-0.76%	\$9.8985	0.06%	\$12.9074	2.78%	\$42.6765	6.08%	\$14.1222	2.37%	\$10.1480	2.05%
June 22, 2018	\$10.7429	1.14%	\$29.2426	0.27%	\$17.0977	1.34%	\$37.6898	10.62%	\$31.6075	5.21%	\$12.3967	-0.75%	\$9.9023	0.10%	\$12.9652	3.24%	\$42.6639	6.05%	\$14.1445	2.54%	\$10.1641	2.21%
June 25, 2018	\$10.7551	1.25%	\$29.2517	0.30%	\$17.0800	1.23%	\$37.1557	9.05%	\$31.2776	4.11%	\$12.3981	-0.74%	\$9.9092	0.17%	\$12.7887	1.84%	\$41.9259	4.22%	\$13.9410	1.06%	\$10.1722	2.29%
June 26, 2018	\$10.7572	1.27%	\$29.2469	0.29%	\$17.0999	1.35%	\$37.1800	9.12%	\$31.3304	4.28%	\$12.3987	-0.73%	\$9.9080	0.16%	\$12.8067	1.98%	\$42.0907	4.62%	\$13.9792	1.34%	\$10.1791	2.36%
June 27, 2018	\$10.8082	1.75%	\$29.2871	0.42%	\$17.1403	1.59%	\$36.8610	8.19%	\$31.1324	3.62%	\$12.4005	-0.72%	\$9.9335	0.42%	\$12.6926	1.07%	\$41.5787	3.35%	\$13.8427	0.35%	\$10.2177	2.75%
June 28, 2018	\$10.7903	1.58%	\$29.2442	0.28%	\$17.1209	1.47%	\$36.7747	7.93%	\$31.1598	3.72%	\$12.3999	-0.72%	\$9.9217	0.30%	\$12.7332	1.39%	\$41.8123	3.93%	\$13.9263	0.95%	\$10.2007	2.58%
June 29, 2018	\$10.7963	1.64%	\$29.2780	0.39%	\$17.1510	1.65%	\$37.2578	9.35%	\$31.2986	4.18%	\$12.4015	-0.71%	\$9.9224	0.30%	\$12.7952	1.89%	\$41.8385	4.00%	\$13.9391	1.05%	\$10.2051	2.62%
July 2, 2018	\$10.7845	1.53%	\$29.2332	0.24%	\$17.1163	1.45%	\$36.8848	8.26%	\$31.2364	3.97%	\$12.4021	-0.71%	\$9.9097	0.18%	\$12.7608	1.61%	\$42.0103	4.43%	\$13.9887	1.41%	\$10.2161	2.73%
July 3, 2018	\$10.8193	1.86%	\$29.2967	0.46%	\$17.1507	1.65%	\$36.9543	8.46%	\$31.2443	4.00%	\$12.4045	-0.69%	\$9.9331	0.41%	\$12.7534	1.55%	\$41.8921	4.13%	\$13.9320	1.00%	\$10.2343	2.92%
July 5, 2018	\$10.8364	2.02%	\$29.3313	0.58%	\$17.1627	1.72%	\$37.0681	8.79%	\$31.3848	4.46%	\$12.4044	-0.69%	\$9.9368	0.45%	\$12.8695	2.48%	\$42.2671	5.06%	\$14.0587	1.91%	\$10.2410	2.98%
July 6, 2018	\$10.8609	2.25%	\$29.3856	0.76%	\$17.1902	1.88%	\$37.2857	9.43%	\$31.5615	5.05%	\$12.4097	-0.65%	\$9.9528	0.61%	\$12.9745	3.32%	\$42.6527	6.02%	\$14.1804	2.80%	\$10.2528	3.10%

## 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
July 9, 2018	\$10.8477	2.12%	\$29.3869	0.77%	\$17.1895	1.88%	\$37.7130	10.69%	\$31.7725	5.75%	\$12.4109	-0.64%	\$9.9462	0.54%	\$13.0792	4.15%	\$43.0488	7.01%	\$14.3056	3.70%	\$10.2353	2.93%
July 10, 2018	\$10.8499	2.14%	\$29.3871	0.77%	\$17.1817	1.83%	\$37.7574	10.82%	\$31.7820	5.79%	\$12.4098	-0.65%	\$9.9477	0.56%	\$13.1047	4.35%	\$43.0492	7.01%	\$14.3399	3.95%	\$10.2210	2.78%
July 11, 2018	\$10.8749	2.38%	\$29.4055	0.83%	\$17.1350	1.56%	\$37.3181	9.53%	\$31.5899	5.15%	\$12.4112	-0.63%	\$9.9616	0.70%	\$13.0010	3.53%	\$42.7463	6.25%	\$14.2396	3.23%	\$10.2354	2.93%
July 12, 2018	\$10.8758	2.39%	\$29.4117	0.85%	\$17.1318	1.54%	\$37.4895	10.03%	\$31.7272	5.60%	\$12.4115	-0.63%	\$9.9581	0.67%	\$13.0881	4.22%	\$43.0971	7.13%	\$14.3532	4.05%	\$10.2227	2.80%
July 13, 2018	\$10.9031	2.65%	\$29.4548	1.00%	\$17.1575	1.69%	\$37.5597	10.24%	\$31.7578	5.71%	\$12.4137	-0.61%	\$9.9811	0.90%	\$13.1016	4.33%	\$43.0878	7.10%	\$14.3631	4.12%	\$10.2474	3.05%
July 16, 2018	\$10.8752	2.38%	\$29.4299	0.91%	\$17.1021	1.36%	\$37.5209	10.12%	\$31.7035	5.53%	\$12.4136	-0.61%	\$9.9691	0.78%	\$13.0871	4.21%	\$42.9831	6.84%	\$14.3393	3.95%	\$10.2165	2.74%
July 17, 2018	\$10.8696	2.33%	\$29.4248	0.90%	\$17.0986	1.34%	\$37.6119	10.39%	\$31.7850	5.80%	\$12.4141	-0.61%	\$9.9695	0.78%	\$13.1415	4.64%	\$43.2105	7.41%	\$14.4027	4.41%	\$10.2053	2.62%
July 18, 2018	\$10.8572	2.21%	\$29.4064	0.83%	\$17.0859	1.27%	\$37.6084	10.38%	\$31.8084	5.87%	\$12.4146	-0.61%	\$9.9612	0.70%	\$13.1613	4.80%	\$43.3268	7.70%	\$14.4355	4.65%	\$10.1900	2.47%
July 19, 2018	\$10.8827	2.45%	\$29.4254	0.90%	\$17.0891	1.29%	\$37.4084	9.79%	\$31.7513	5.68%	\$12.4162	-0.59%	\$9.9742	0.83%	\$13.1080	4.38%	\$43.2746	7.57%	\$14.3986	4.38%	\$10.2037	2.61%
July 20, 2018	\$10.8318	1.97%	\$29.4075	0.84%	\$17.0944	1.32%	\$37.6355	10.46%	\$31.7794	5.78%	\$12.4183	-0.58%	\$9.9570	0.65%	\$13.1270	4.53%	\$43.1884	7.35%	\$14.3739	4.20%	\$10.1787	2.36%
July 23, 2018	\$10.7632	1.33%	\$29.3316	0.58%	\$17.0456	1.03%	\$37.6134	10.39%	\$31.7633	5.72%	\$12.4177	-0.58%	\$9.9088	0.17%	\$13.1394	4.63%	\$43.2560	7.52%	\$14.3964	4.36%	\$10.1222	1.79%
July 24, 2018	\$10.7992	1.67%	\$29.3716	0.71%	\$17.0727	1.19%	\$37.8608	11.12%	\$31.7968	5.84%	\$12.4190	-0.57%	\$9.9257	0.34%	\$13.1843	4.99%	\$43.0998	7.13%	\$14.4263	4.58%	\$10.1313	1.88%
July 25, 2018	\$10.8180	1.84%	\$29.3994	0.81%	\$17.1148	1.44%	\$38.0046	11.54%	\$31.9425	6.32%	\$12.4193	-0.57%	\$9.9369	0.45%	\$13.2764	5.72%	\$43.4546	8.02%	\$14.5524	5.49%	\$10.1534	2.10%
July 26, 2018	\$10.7945	1.62%	\$29.3816	0.75%	\$17.0846	1.26%	\$38.0153	11.57%	\$31.9231	6.26%	\$12.4195	-0.57%	\$9.9260	0.34%	\$13.3090	5.98%	\$43.4109	7.91%	\$14.5347	5.37%	\$10.1243	1.81%
July 27, 2018	\$10.8167	1.83%	\$29.4178	0.87%	\$17.1069	1.39%	\$38.0249	11.60%	\$31.8062	5.87%	\$12.4223	-0.55%	\$9.9412	0.49%	\$13.2477	5.49%	\$42.9190	6.68%	\$14.4132	4.48%	\$10.1370	1.94%
July 30, 2018	\$10.8006	1.68%	\$29.4149	0.86%	\$17.1104	1.41%	\$37.9671	11.43%	\$31.6860	5.47%	\$12.4228	-0.54%	\$9.9400	0.48%	\$13.1890	5.02%	\$42.5262	5.71%	\$14.3252	3.85%	\$10.1362	1.93%
July 31, 2018	\$10.8219	1.88%	\$29.4306	0.92%	\$17.1127	1.43%	\$37.8993	11.23%	\$31.7431	5.66%	\$12.4241	-0.53%	\$9.9477	0.56%	\$13.2410	5.44%	\$42.7819	6.34%	\$14.4070	4.44%	\$10.1466	2.03%
August 1, 2018	\$10.7779	1.47%	\$29.3860	0.76%	\$17.0620	1.12%	\$37.7355	10.75%	\$31.6850	5.46%	\$12.4247	-0.53%	\$9.9353	0.43%	\$13.2016	5.12%	\$42.7921	6.37%	\$14.3942	4.35%	\$10.1203	1.77%
August 2, 2018	\$10.7869	1.55%	\$29.3761	0.73%	\$17.0610	1.12%	\$37.4255	9.84%	\$31.7033	5.52%	\$12.4265	-0.51%	\$9.9439	0.52%	\$13.2140	5.22%	\$43.1492	7.26%	\$14.4836	4.99%	\$10.1288	1.86%
August 3, 2018	\$10.8246	1.91%	\$29.4361	0.94%	\$17.1015	1.36%	\$37.5173	10.11%	\$31.7599	5.71%	\$12.4298	-0.49%	\$9.9665	0.75%	\$13.2587	5.58%	\$43.1902	7.36%	\$14.5383	5.39%	\$10.1502	2.07%
August 6, 2018	\$10.8424	2.07%	\$29.4501	0.98%	\$17.1040	1.37%	\$37.3976	9.76%	\$31.8033	5.86%	\$12.4281	-0.50%	\$9.9769	0.86%	\$13.2560	5.56%	\$43.4431	7.99%	\$14.6006	5.84%	\$10.1544	2.11%
August 7, 2018	\$10.8100	1.77%	\$29.4278	0.91%	\$17.1010	1.36%	\$37.6076	10.38%	\$31.8710	6.08%	\$12.4282	-0.50%	\$9.9605	0.69%	\$13.3117	6.00%	\$43.5286	8.20%	\$14.6429	6.15%	\$10.1359	1.93%
August 8, 2018	\$10.8047	1.72%	\$29.4145	0.86%	\$17.0810	1.24%	\$37.5754	10.28%	\$31.8492	6.01%	\$12.4289	-0.49%	\$9.9577	0.66%	\$13.2962	5.88%	\$43.5033	8.14%	\$14.6391	6.12%	\$10.1326	1.89%
August 9, 2018	\$10.8311	1.97%	\$29.4255	0.90%	\$17.0760	1.21%	\$37.6072	10.38%	\$31.8577	6.04%	\$12.4314	-0.47%	\$9.9677	0.76%	\$13.2880	5.81%	\$43.4990	8.13%	\$14.6322	6.07%	\$10.1523	2.09%
August 10, 2018	\$10.8870	2.49%	\$29.4288	0.91%	\$17.0767	1.21%	\$36.9872	8.56%	\$31.6516	5.35%	\$12.4352	-0.44%	\$9.9919	1.01%	\$13.1340	4.59%	\$43.2904	7.61%	\$14.5437	5.43%	\$10.2055	2.63%
August 13, 2018	\$10.8519	2.16%	\$29.3532	0.65%	\$17.0223	0.89%	\$36.6656	7.61%	\$31.4820	4.79%	\$12.4356	-0.44%	\$9.9710	0.80%	\$13.0781	4.14%	\$43.0626	7.04%	\$14.4803	4.97%	\$10.1933	2.50%

## 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 14, 2018	\$10.8412	2.06%	\$29.3530	0.65%	\$17.0223	0.89%	\$36.7106	7.74%	\$31.5773	5.10%	\$12.4356	-0.44%	\$9.9700	0.79%	\$13.1416	4.65%	\$43.3750	7.82%	\$14.5796	5.69%	\$10.1740	2.31%
August 15, 2018	\$10.8771	2.40%	\$29.3696	0.71%	\$16.9950	0.73%	\$36.0300	5.75%	\$31.2942	4.16%	\$12.4374	-0.42%	\$9.9891	0.98%	\$13.0183	3.66%	\$42.9424	6.74%	\$14.4636	4.85%	\$10.1993	2.56%
August 16, 2018	\$10.8758	2.39%	\$29.4038	0.82%	\$17.0295	0.93%	\$36.2049	6.26%	\$31.4343	4.63%	\$12.4375	-0.42%	\$9.9870	0.96%	\$13.1296	4.55%	\$43.2465	7.50%	\$14.5786	5.68%	\$10.1904	2.47%
August 17, 2018	\$10.8812	2.44%	\$29.4055	0.83%	\$17.0178	0.86%	\$36.2992	6.54%	\$31.4850	4.80%	\$12.4399	-0.40%	\$9.9874	0.96%	\$13.1648	4.83%	\$43.3556	7.77%	\$14.6293	6.05%	\$10.1885	2.46%
August 20, 2018	\$10.9310	2.91%	\$29.4708	1.05%	\$17.0593	1.11%	\$36.5056	7.14%	\$31.6057	5.20%	\$12.4422	-0.39%	\$10.0156	1.25%	\$13.2168	5.24%	\$43.5244	8.19%	\$14.6675	6.33%	\$10.2236	2.81%
August 21, 2018	\$10.9137	2.75%	\$29.4813	1.09%	\$17.0619	1.12%	\$36.7417	7.84%	\$31.7345	5.63%	\$12.4423	-0.39%	\$10.0076	1.17%	\$13.2544	5.54%	\$43.7765	8.82%	\$14.7157	6.68%	\$10.2135	2.71%
August 22, 2018	\$10.9271	2.87%	\$29.5175	1.21%	\$17.0801	1.23%	\$36.9748	8.52%	\$31.8289	5.94%	\$12.4446	-0.37%	\$10.0191	1.28%	\$13.2766	5.72%	\$43.8684	9.04%	\$14.7170	6.69%	\$10.2322	2.90%
August 23, 2018	\$10.9338	2.93%	\$29.5073	1.18%	\$17.0827	1.25%	\$36.8110	8.04%	\$31.7891	5.81%	\$12.4447	-0.37%	\$9.9949	1.04%	\$13.2420	5.45%	\$43.8766	9.06%	\$14.6883	6.48%	\$10.2431	3.00%
August 24, 2018	\$10.9333	2.93%	\$29.5201	1.22%	\$17.0961	1.33%	\$36.9523	8.45%	\$31.9221	6.25%	\$12.4463	-0.35%	\$9.9954	1.04%	\$13.3244	6.10%	\$44.2201	9.92%	\$14.7843	7.17%	\$10.2417	2.99%
August 27, 2018	\$10.9134	2.74%	\$29.5132	1.20%	\$17.1003	1.35%	\$37.4624	9.95%	\$32.1266	6.93%	\$12.4464	-0.35%	\$10.0093	1.18%	\$13.4415	7.03%	\$44.5220	10.67%	\$14.8885	7.93%	\$10.2380	2.95%
August 28, 2018	\$10.8816	2.44%	\$29.4746	1.07%	\$17.0569	1.09%	\$37.4702	9.97%	\$32.1145	6.89%	\$12.4471	-0.35%	\$9.9924	1.01%	\$13.4476	7.08%	\$44.5372	10.71%	\$14.9000	8.01%	\$10.2112	2.68%
August 29, 2018	\$10.8880	2.50%	\$29.4552	1.00%	\$17.0612	1.12%	\$37.5270	10.14%	\$32.1883	7.14%	\$12.4473	-0.35%	\$9.9930	1.02%	\$13.5000	7.50%	\$44.7761	11.30%	\$14.9832	8.62%	\$10.2169	2.74%
August 30, 2018	\$10.8988	2.60%	\$29.4422	0.96%	\$17.0442	1.02%	\$37.2073	9.20%	\$32.0586	6.71%	\$12.4489	-0.33%	\$9.9904	0.99%	\$13.4223	6.88%	\$44.6077	10.88%	\$14.9215	8.17%	\$10.2293	2.87%
August 31, 2018	\$10.8927	2.55%	\$29.4423	0.96%	\$17.0473	1.04%	\$37.0873	8.85%	\$32.0515	6.68%	\$12.4497	-0.33%	\$9.9927	1.01%	\$13.4041	6.74%	\$44.6877	11.08%	\$14.9318	8.24%	\$10.2235	2.81%
September 4, 2018	\$10.8338	1.99%	\$29.3438	0.62%	\$16.9906	0.70%	\$36.5946	7.40%	\$31.8751	6.10%	\$12.4519	-0.31%	\$9.9655	0.74%	\$13.3110	5.99%	\$44.6131	10.89%	\$14.9076	8.07%	\$10.1901	2.47%
September 5, 2018	\$10.8347	2.00%	\$29.3489	0.64%	\$16.9780	0.63%	\$36.2316	6.34%	\$31.7085	5.54%	\$12.4527	-0.30%	\$9.9704	0.79%	\$13.2473	5.49%	\$44.3266	10.18%	\$14.8577	7.71%	\$10.1880	2.45%
September 6, 2018	\$10.8622	2.26%	\$29.3921	0.78%	\$16.9836	0.66%	\$36.0861	5.91%	\$31.6347	5.30%	\$12.4543	-0.29%	\$9.9833	0.92%	\$13.2247	5.31%	\$44.1378	9.71%	\$14.8025	7.31%	\$10.1942	2.51%
September 7, 2018	\$10.8131	1.80%	\$29.3308	0.57%	\$16.9762	0.62%	\$35.9885	5.63%	\$31.5876	5.14%	\$12.4542	-0.29%	\$9.9545	0.63%	\$13.1728	4.89%	\$44.1167	9.66%	\$14.7720	7.09%	\$10.1632	2.20%
September 10, 2018	\$10.8282	1.94%	\$29.3302	0.57%	\$16.9834	0.66%	\$35.9393	5.48%	\$31.6225	5.26%	\$12.4549	-0.28%	\$9.9590	0.67%	\$13.2315	5.36%	\$44.2862	10.08%	\$14.8095	7.36%	\$10.1661	2.23%
September 11, 2018	\$10.7969	1.65%	\$29.2832	0.41%	\$16.9616	0.53%	\$35.8903	5.34%	\$31.6386	5.31%	\$12.4548	-0.29%	\$9.9402	0.48%	\$13.2445	5.47%	\$44.4511	10.49%	\$14.8597	7.72%	\$10.1479	2.05%
September 12, 2018	\$10.8201	1.86%	\$29.3313	0.58%	\$17.0038	0.78%	\$36.0048	5.67%	\$31.6936	5.49%	\$12.4549	-0.28%	\$9.9531	0.61%	\$13.2697	5.67%	\$44.4761	10.55%	\$14.8566	7.70%	\$10.1616	2.19%
September 13, 2018	\$10.8343	2.00%	\$29.3668	0.70%	\$16.9820	0.65%	\$36.3102	6.57%	\$31.8175	5.90%	\$12.4555	-0.28%	\$9.9618	0.70%	\$13.3418	6.24%	\$44.6393	10.96%	\$14.9311	8.24%	\$10.1448	2.02%
September 14, 2018	\$10.8150	1.82%	\$29.3510	0.64%	\$16.9562	0.50%	\$36.4783	7.06%	\$31.8817	6.12%	\$12.4575	-0.26%	\$9.9484	0.57%	\$13.3683	6.45%	\$44.7587	11.26%	\$14.9461	8.35%	\$10.1263	1.83%
September 17, 2018	\$10.8132	1.80%	\$29.3494	0.64%	\$16.9515	0.47%	\$36.3549	6.70%	\$31.7221	5.59%	\$12.4591	-0.25%	\$9.9475	0.56%	\$13.3311	6.15%	\$44.2828	10.07%	\$14.8466	7.63%	\$10.1187	1.75%
September 18, 2018	\$10.7607	1.30%	\$29.3052	0.49%	\$16.9535	0.48%	\$36.6141	7.46%	\$31.8360	5.97%	\$12.4595	-0.25%	\$9.9243	0.32%	\$13.4155	6.83%	\$44.5133	10.65%	\$14.9221	8.17%	\$10.0990	1.56%
September 19, 2018	\$10.7277	0.99%	\$29.2777	0.39%	\$16.9546	0.49%	\$36.7697	7.92%	\$31.8595	6.04%	\$12.4595	-0.25%	\$9.9077	0.16%	\$13.4142	6.82%	\$44.4864	10.58%	\$14.9250	8.19%	\$10.0830	1.39%

## 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
September 20, 2018	\$10.7578	1.28%	\$29.3196	0.54%	\$16.9737	0.60%	\$37.1228	8.95%	\$32.0419	6.65%	\$12.4604	-0.24%	\$9.9191	0.27%	\$13.5470	7.87%	\$44.7900	11.33%	\$15.0455	9.07%	\$10.0926	1.49%
September 21, 2018	\$10.7712	1.40%	\$29.3524	0.65%	\$17.0068	0.80%	\$37.3021	9.48%	\$32.0726	6.75%	\$12.4628	-0.22%	\$9.9278	0.36%	\$13.5642	8.01%	\$44.6872	11.08%	\$15.0280	8.94%	\$10.1042	1.61%
September 24, 2018	\$10.7626	1.32%	\$29.3470	0.63%	\$17.0183	0.87%	\$37.0968	8.88%	\$32.0007	6.51%	\$12.4629	-0.22%	\$9.9286	0.37%	\$13.5004	7.50%	\$44.6035	10.87%	\$14.9742	8.55%	\$10.1021	1.59%
September 25, 2018	\$10.7438	1.15%	\$29.3158	0.52%	\$16.9996	0.76%	\$37.1509	9.04%	\$31.9935	6.49%	\$12.4627	-0.22%	\$9.9143	0.22%	\$13.4911	7.43%	\$44.5709	10.79%	\$14.9615	8.46%	\$10.0868	1.43%
September 26, 2018	\$10.7849	1.53%	\$29.3694	0.71%	\$17.0270	0.92%	\$37.2201	9.24%	\$31.9656	6.40%	\$12.4636	-0.21%	\$9.9423	0.51%	\$13.4689	7.25%	\$44.3167	10.16%	\$14.8991	8.01%	\$10.1074	1.64%
September 27, 2018	\$10.7994	1.67%	\$29.3914	0.78%	\$17.0433	1.01%	\$37.2175	9.23%	\$31.9921	6.49%	\$12.4639	-0.21%	\$9.9454	0.54%	\$13.4755	7.30%	\$44.3875	10.33%	\$14.9364	8.28%	\$10.1119	1.69%
September 28, 2018	\$10.7956	1.63%	\$29.3925	0.79%	\$17.0414	1.00%	\$37.0277	8.68%	\$31.9506	6.35%	\$12.4659	-0.20%	\$9.9463	0.55%	\$13.4453	7.06%	\$44.4114	10.39%	\$14.9419	8.32%	\$10.1027	1.59%
October 1, 2018	\$10.7706	1.40%	\$29.3678	0.70%	\$17.0384	0.99%	\$37.0654	8.79%	\$31.9331	6.29%	\$12.4667	-0.19%	\$9.9462	0.54%	\$13.4786	7.33%	\$44.3346	10.20%	\$14.9616	8.46%	\$10.0818	1.38%
October 2, 2018	\$10.7967	1.64%	\$29.3924	0.79%	\$17.0696	1.17%	\$36.7924	7.98%	\$31.8189	5.91%	\$12.4680	-0.18%	\$9.9491	0.57%	\$13.4363	6.99%	\$44.1061	9.63%	\$14.9360	8.27%	\$10.0965	1.53%
October 3, 2018	\$10.6980	0.71%	\$29.2884	0.43%	\$17.0455	1.03%	\$36.8302	8.10%	\$31.8274	5.94%	\$12.4667	-0.19%	\$9.9096	0.17%	\$13.4298	6.94%	\$44.2308	9.94%	\$14.9575	8.43%	\$10.0412	0.97%
October 4, 2018	\$10.6556	0.32%	\$29.1879	0.08%	\$16.9783	0.63%	\$36.2114	6.28%	\$31.4938	4.83%	\$12.4662	-0.19%	\$9.8857	-0.07%	\$13.2867	5.80%	\$43.6898	8.60%	\$14.8184	7.42%	\$10.0097	0.66%
October 5, 2018	\$10.6160	-0.06%	\$29.1344	-0.10%	\$16.9606	0.52%	\$35.9215	5.43%	\$31.3190	4.25%	\$12.4683	-0.18%	\$9.8693	-0.23%	\$13.2048	5.15%	\$43.3609	7.78%	\$14.7293	6.78%	\$9.9849	0.41%
October 8, 2018	\$10.6106	-0.11%	\$29.1336	-0.10%	\$16.9647	0.55%	\$35.7147	4.82%	\$31.2110	3.89%	\$12.4692	-0.17%	\$9.8694	-0.23%	\$13.1618	4.81%	\$43.1391	7.23%	\$14.7113	6.65%	\$9.9798	0.36%
October 9, 2018	\$10.6399	0.17%	\$29.1558	-0.03%	\$17.0066	0.80%	\$35.5997	4.48%	\$31.1463	3.67%	\$12.4697	-0.17%	\$9.8804	-0.12%	\$13.1230	4.50%	\$42.9444	6.75%	\$14.6843	6.45%	\$10.0055	0.62%
October 10, 2018	\$10.6143	-0.07%	\$29.1315	-0.11%	\$16.9702	0.58%	\$34.8713	2.35%	\$30.5891	1.82%	\$12.4710	-0.16%	\$9.8871	-0.05%	\$12.7635	1.63%	\$41.5323	3.24%	\$14.2023	2.96%	\$9.9845	0.40%
October 11, 2018	\$10.6860	0.60%	\$29.2050	0.14%	\$16.9888	0.69%	\$34.2553	0.54%	\$30.2705	0.76%	\$12.4725	-0.14%	\$9.9042	0.12%	\$12.5298	-0.23%	\$40.7983	1.41%	\$13.9205	0.91%	\$10.0184	0.75%
October 12, 2018	\$10.6836	0.58%	\$29.2191	0.19%	\$16.9967	0.74%	\$34.7236	1.91%	\$30.5226	1.59%	\$12.4748	-0.12%	\$9.9066	0.14%	\$12.6554	0.77%	\$41.3037	2.67%	\$14.1032	2.24%	\$10.0143	0.70%
October 15, 2018	\$10.6622	0.38%	\$29.2134	0.17%	\$17.0180	0.86%	\$34.5449	1.39%	\$30.4454	1.34%	\$12.4751	-0.12%	\$9.8974	0.05%	\$12.6036	0.36%	\$41.1678	2.33%	\$14.0332	1.73%	\$10.0051	0.61%
October 16, 2018	\$10.6743	0.49%	\$29.2420	0.27%	\$17.0360	0.97%	\$35.1397	3.13%	\$30.8609	2.72%	\$12.4751	-0.12%	\$9.9043	0.12%	\$12.8619	2.42%	\$42.1652	4.81%	\$14.3499	4.03%	\$10.0071	0.63%
October 17, 2018	\$10.6520	0.28%	\$29.2175	0.19%	\$17.0169	0.86%	\$35.0030	2.73%	\$30.8063	2.54%	\$12.4753	-0.12%	\$9.8914	-0.01%	\$12.8430	2.27%	\$42.1260	4.71%	\$14.3385	3.94%	\$9.9935	0.49%
October 18, 2018	\$10.6407	0.18%	\$29.1967	0.11%	\$16.9745	0.61%	\$34.4107	0.99%	\$30.4751	1.44%	\$12.4763	-0.11%	\$9.8874	-0.05%	\$12.6575	0.79%	\$41.4651	3.07%	\$14.1233	2.38%	\$9.9779	0.34%
October 19, 2018	\$10.6163	-0.05%	\$29.1649	0.01%	\$16.9596	0.52%	\$34.4193	1.02%	\$30.4011	1.19%	\$12.4770	-0.11%	\$9.8744	-0.18%	\$12.6577	0.79%	\$41.2125	2.44%	\$14.0964	2.19%	\$9.9632	0.19%
October 22, 2018	\$10.6153	-0.06%	\$29.1613	-0.01%	\$16.9659	0.56%	\$34.4968	1.25%	\$30.3983	1.18%	\$12.4774	-0.10%	\$9.8741	-0.18%	\$12.6006	0.34%	\$41.1248	2.22%	\$14.0423	1.80%	\$9.9601	0.16%
October 23, 2018	\$10.6229	0.01%	\$29.1603	-0.01%	\$16.9377	0.39%	\$33.9811	-0.27%	\$30.2033	0.53%	\$12.4788	-0.09%	\$9.8799	-0.13%	\$12.5140	-0.35%	\$40.8899	1.64%	\$13.9613	1.21%	\$9.9666	0.22%
October 24, 2018	\$10.6548	0.31%	\$29.2069	0.15%	\$16.9458	0.44%	\$33.3254	-2.19%	\$29.7112	-1.11%	\$12.4805	-0.08%	\$9.9034	0.11%	\$12.1869	-2.96%	\$39.5538	-1.68%	\$13.5171	-2.01%	\$9.9803	0.36%
October 25, 2018	\$10.6387	0.16%	\$29.1745	0.04%	\$16.9242	0.31%	\$33.5993	-1.39%	\$29.9546	-0.30%	\$12.4803	-0.08%	\$9.8919	0.00%	\$12.3605	-1.57%	\$40.2872	0.14%	\$13.7669	-0.20%	\$9.9549	0.11%



## 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
October 26, 2018	\$10.6715	0.47%	\$29.2274	0.22%	\$16.9832	0.66%	\$33.3064	-2.25%	\$29.7452	-0.99%	\$12.4840	-0.05%	\$9.9166	0.25%	\$12.2156	-2.73%	\$39.6559	-1.43%	\$13.5407	-1.84%	\$10.0060	0.62%
October 29, 2018	\$10.6608	0.36%	\$29.2154	0.18%	\$16.9689	0.57%	\$33.1623	-2.67%	\$29.6417	-1.34%	\$12.4844	-0.05%	\$9.9138	0.22%	\$12.1788	-3.02%	\$39.4168	-2.02%	\$13.4628	-2.41%	\$9.9963	0.52%
October 30, 2018	\$10.6291	0.07%	\$29.1596	-0.01%	\$16.9072	0.21%	\$33.4806	-1.74%	\$29.8838	-0.53%	\$12.4839	-0.05%	\$9.8936	0.01%	\$12.3602	-1.58%	\$40.1537	-0.19%	\$13.6808	-0.83%	\$9.9717	0.28%
October 31, 2018	\$10.5906	-0.30%	\$29.1153	-0.16%	\$16.8661	-0.04%	\$33.9520	-0.35%	\$30.0905	0.16%	\$12.4837	-0.05%	\$9.8742	-0.18%	\$12.4643	-0.75%	\$40.5766	0.86%	\$13.8269	0.23%	\$9.9435	-0.01%
November 1, 2018	\$10.6029	-0.18%	\$29.1562	-0.02%	\$16.8622	-0.06%	\$34.4468	1.10%	\$30.3762	1.11%	\$12.4843	-0.05%	\$9.8844	-0.08%	\$12.5859	0.22%	\$41.1667	2.33%	\$13.9953	1.45%	\$9.9250	-0.19%
November 2, 2018	\$10.5518	-0.66%	\$29.1084	-0.19%	\$16.8481	-0.14%	\$34.8061	2.16%	\$30.4187	1.25%	\$12.4845	-0.05%	\$9.8586	-0.34%	\$12.5678	0.08%	\$41.0415	2.02%	\$13.9182	0.90%	\$9.8924	-0.52%
November 5, 2018	\$10.5721	-0.47%	\$29.1364	-0.09%	\$16.8807	0.05%	\$34.7354	1.95%	\$30.4306	1.29%	\$12.4837	-0.05%	\$9.8684	-0.24%	\$12.6316	0.58%	\$41.1037	2.17%	\$13.9798	1.34%	\$9.9150	-0.29%
November 6, 2018	\$10.5811	-0.39%	\$29.1434	-0.07%	\$16.8657	-0.04%	\$34.7932	2.12%	\$30.4699	1.42%	\$12.4856	-0.04%	\$9.8689	-0.24%	\$12.6980	1.11%	\$41.2043	2.42%	\$14.0650	1.96%	\$9.9177	-0.27%
November 7, 2018	\$10.5940	-0.26%	\$29.1731	0.03%	\$16.8747	0.01%	\$35.1963	3.30%	\$30.7634	2.40%	\$12.4860	-0.04%	\$9.8731	-0.19%	\$12.9255	2.92%	\$41.9170	4.19%	\$14.3564	4.07%	\$9.9192	-0.25%
November 8, 2018	\$10.5861	-0.34%	\$29.1405	-0.08%	\$16.8481	-0.14%	\$34.9532	2.59%	\$30.6668	2.07%	\$12.4857	-0.04%	\$9.8640	-0.29%	\$12.9042	2.76%	\$41.8320	3.98%	\$14.3222	3.82%	\$9.9077	-0.37%
November 9, 2018	\$10.6164	-0.05%	\$29.1608	-0.01%	\$16.8390	-0.20%	\$34.4790	1.20%	\$30.4321	1.29%	\$12.4884	-0.02%	\$9.8773	-0.15%	\$12.7947	1.88%	\$41.3691	2.83%	\$14.1848	2.83%	\$9.9204	-0.24%
November 12, 2018	\$10.6426	0.19%	\$29.1760	0.04%	\$16.8624	-0.06%	\$33.9073	-0.48%	\$30.0754	0.11%	\$12.4899	0.00%	\$9.8913	-0.01%	\$12.5894	0.25%	\$40.5087	0.69%	\$13.9105	0.84%	\$9.9450	0.01%
November 13, 2018	\$10.6284	0.06%	\$29.1552	-0.03%	\$16.8275	-0.26%	\$34.0561	-0.05%	\$30.1021	0.19%	\$12.4895	-0.01%	\$9.8915	-0.01%	\$12.6170	0.47%	\$40.5143	0.71%	\$13.8970	0.74%	\$9.9405	-0.04%
November 14, 2018	\$10.6221	0.00%	\$29.1634	0.00%	\$16.8722	0.00%	\$34.0718	0.00%	\$30.0436	0.00%	\$12.4904	0.00%	\$9.8923	0.00%	\$12.5582	0.00%	\$40.2301	0.00%	\$13.7946	0.00%	\$9.9443	0.00%
November 15, 2018	\$10.5982	-4.94%	\$29.1366	-2.34%	\$16.8454	-1.87%	\$34.3278	-9.76%	\$30.2432	-2.43%	\$12.4897	1.34%	\$9.8784	-2.59%	\$12.6707	-1.43%	\$40.8032	2.82%	\$13.9562	3.39%	\$9.9428	-2.82%
November 16, 2018	\$10.6360	-4.60%	\$29.1892	-2.17%	\$16.9233	-1.42%	\$34.3500	-9.70%	\$30.2965	-2.26%	\$12.4926	1.37%	\$9.9016	-2.36%	\$12.6958	-1.23%	\$40.8767	3.00%	\$13.9909	3.65%	\$9.9959	-2.30%
November 19, 2018	\$10.6386	-4.58%	\$29.1919	-2.16%	\$16.9256	-1.40%	\$34.1570	-10.21%	\$30.0313	-3.11%	\$12.4936	1.38%	\$9.8983	-2.40%	\$12.5414	-2.43%	\$40.0297	0.87%	\$13.7500	1.87%	\$9.9859	-2.40%
November 20, 2018	\$10.6303	-4.65%	\$29.1414	-2.33%	\$16.8608	-1.78%	\$33.5714	-11.75%	\$29.7025	-4.17%	\$12.4924	1.37%	\$9.8840	-2.54%	\$12.3471	-3.94%	\$39.4253	-0.65%	\$13.5032	0.04%	\$9.9783	-2.47%
November 21, 2018	\$10.6365	-4.60%	\$29.1515	-2.29%	\$16.8690	-1.73%	\$33.8850	-10.93%	\$29.8691	-3.64%	\$12.4934	1.37%	\$9.8866	-2.51%	\$12.4130	-3.43%	\$39.7496	0.16%	\$13.5691	0.53%	\$9.9696	-2.56%
November 23, 2018	\$10.6445	-4.53%	\$29.1416	-2.33%	\$16.8096	-2.08%	\$33.7436	-11.30%	\$29.7803	-3.92%	\$12.4952	1.39%	\$9.8926	-2.45%	\$12.3705	-3.76%	\$39.5962	-0.22%	\$13.4937	-0.03%	\$9.9576	-2.67%
November 26, 2018	\$10.6348	-4.61%	\$29.1380	-2.34%	\$16.7968	-2.15%	\$34.1367	-10.26%	\$30.0472	-3.06%	\$12.4960	1.39%	\$9.8864	-2.51%	\$12.5444	-2.41%	\$40.2621	1.46%	\$13.7044	1.53%	\$9.9459	-2.79%
November 27, 2018	\$10.6170	-4.77%	\$29.1198	-2.40%	\$16.7568	-2.39%	\$34.0829	-10.41%	\$30.0191	-3.15%	\$12.4958	1.39%	\$9.8818	-2.56%	\$12.5493	-2.37%	\$40.2536	1.43%	\$13.7207	1.65%	\$9.9185	-3.06%
November 28, 2018	\$10.6285	-4.67%	\$29.1417	-2.33%	\$16.7929	-2.18%	\$34.4416	-9.46%	\$30.3795	-1.99%	\$12.4977	1.41%	\$9.8930	-2.45%	\$12.7516	-0.80%	\$41.2528	3.95%	\$14.0397	4.01%	\$9.9437	-2.81%
November 29, 2018	\$10.6299	-4.66%	\$29.1858	-2.18%	\$16.8459	-1.87%	\$34.5569	-9.16%	\$30.4153	-1.87%	\$12.4966	1.40%	\$9.8978	-2.40%	\$12.7411	-0.88%	\$41.1945	3.81%	\$14.0088	3.78%	\$9.9756	-2.50%
November 30, 2018	\$10.6407	-4.56%	\$29.1900	-2.17%	\$16.8458	-1.87%	\$34.4562	-9.42%	\$30.4653	-1.71%	\$12.4972	1.40%	\$9.9038	-2.34%	\$12.8209	-0.26%	\$41.4829	4.53%	\$14.1270	4.66%	\$9.9929	-2.33%
December 3, 2018	\$10.6858	-4.16%	\$29.2616	-1.93%	\$16.8881	-1.62%	\$35.0212	-7.94%	\$30.7498	-0.79%	\$12.4987	1.42%	\$9.9202	-2.18%	\$12.9263	0.56%	\$41.9283	5.65%	\$14.2801	5.79%	\$10.0062	-2.20%

## 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 4, 2018	\$10.7585	-3.50%	\$29.3140	-1.75%	\$16.9283	-1.39%	\$34.4232	-9.51%	\$30.2564	-2.39%	\$12.4985	1.42%	\$9.9404	-1.98%	\$12.5798	-2.13%	\$40.5146	2.09%	\$13.8064	2.28%	\$10.0429	-1.84%
December 6, 2018	\$10.7751	-3.35%	\$29.3078	-1.77%	\$16.8905	-1.61%	\$33.7733	-11.22%	\$30.0663	-3.00%	\$12.4952	1.39%	\$9.9533	-1.85%	\$12.5109	-2.67%	\$40.4468	1.92%	\$13.7935	2.19%	\$10.0587	-1.69%
December 7, 2018	\$10.7878	-3.24%	\$29.3692	-1.57%	\$16.9490	-1.27%	\$33.5886	-11.71%	\$29.7974	-3.87%	\$12.4980	1.41%	\$9.9658	-1.73%	\$12.2975	-4.33%	\$39.4768	-0.52%	\$13.4745	-0.17%	\$10.0681	-1.59%
December 10, 2018	\$10.7915	-3.21%	\$29.3378	-1.67%	\$16.8844	-1.64%	\$33.1330	-12.90%	\$29.6605	-4.31%	\$12.4984	1.41%	\$9.9555	-1.83%	\$12.2734	-4.52%	\$39.4716	-0.54%	\$13.4828	-0.11%	\$10.0429	-1.84%
December 11, 2018	\$10.7912	-3.21%	\$29.3202	-1.73%	\$16.8463	-1.86%	\$33.1996	-12.73%	\$29.6540	-4.33%	\$12.4989	1.42%	\$9.9444	-1.94%	\$12.2823	-4.45%	\$39.4274	-0.65%	\$13.4742	-0.18%	\$10.0018	-2.24%
December 12, 2018	\$10.7868	-3.25%	\$29.3310	-1.69%	\$16.8428	-1.88%	\$33.7313	-11.33%	\$29.8665	-3.64%	\$12.5006	1.43%	\$9.9415	-1.97%	\$12.3968	-3.56%	\$39.7224	0.10%	\$13.5546	0.42%	\$9.9882	-2.38%
December 13, 2018	\$10.7863	-3.25%	\$29.3412	-1.66%	\$16.8408	-1.90%	\$33.7473	-11.29%	\$29.8107	-3.82%	\$12.5035	1.46%	\$9.9523	-1.86%	\$12.3850	-3.65%	\$39.4807	-0.51%	\$13.5291	0.23%	\$9.9869	-2.39%
December 14, 2018	\$10.8072	-3.07%	\$29.3591	-1.60%	\$16.8254	-1.99%	\$33.2688	-12.55%	\$29.5255	-4.74%	\$12.5071	1.48%	\$9.9625	-1.76%	\$12.1716	-5.31%	\$38.8353	-2.14%	\$13.2857	-1.57%	\$9.9974	-2.29%
December 17, 2018	\$10.8370	-2.80%	\$29.4018	-1.46%	\$16.8185	-2.03%	\$32.9675	-13.34%	\$29.2406	-5.66%	\$12.5100	1.51%	\$9.9797	-1.59%	\$11.9625	-6.94%	\$37.9853	-4.28%	\$13.0000	-3.69%	\$10.0094	-2.17%
December 18, 2018	\$10.8684	-2.52%	\$29.4326	-1.35%	\$16.8270	-1.98%	\$32.9460	-13.39%	\$29.2440	-5.65%	\$12.5115	1.52%	\$9.9967	-1.43%	\$11.9651	-6.92%	\$37.9843	-4.28%	\$13.0061	-3.65%	\$10.0386	-1.88%
December 19, 2018	\$10.9229	-2.03%	\$29.4843	-1.18%	\$16.8805	-1.66%	\$32.9098	-13.49%	\$29.1139	-6.07%	\$12.5121	1.53%	\$10.0165	-1.23%	\$11.8561	-7.76%	\$37.4390	-5.66%	\$12.8055	-5.13%	\$10.0744	-1.53%
December 20, 2018	\$10.8926	-2.30%	\$29.4174	-1.40%	\$16.8124	-2.06%	\$32.5617	-14.40%	\$28.8347	-6.97%	\$12.5123	1.53%	\$9.9952	-1.44%	\$11.7075	-8.92%	\$36.8353	-7.18%	\$12.6060	-6.61%	\$10.0276	-1.99%
December 21, 2018	\$10.8740	-2.47%	\$29.3920	-1.49%	\$16.8025	-2.12%	\$32.2538	-15.21%	\$28.5352	-7.94%	\$12.5151	1.55%	\$9.9911	-1.48%	\$11.5222	-10.36%	\$36.0362	-9.19%	\$12.3455	-8.54%	\$10.0319	-1.95%
December 24, 2018	\$10.9002	-2.23%	\$29.4301	-1.36%	\$16.7763	-2.27%	\$31.9331	-16.06%	\$28.2336	-8.91%	\$12.5182	1.58%	\$10.0062	-1.33%	\$11.2751	-12.28%	\$35.1899	-11.33%	\$12.0154	-10.98%	\$10.0450	-1.82%
December 26, 2018	\$10.8501	-2.68%	\$29.3646	-1.58%	\$16.7764	-2.27%	\$32.4681	-14.65%	\$28.8040	-7.07%	\$12.5178	1.57%	\$9.9801	-1.59%	\$11.6952	-9.02%	\$36.8880	-7.05%	\$12.6159	-6.54%	\$10.0257	-2.01%
December 27, 2018	\$10.8777	-2.43%	\$29.4214	-1.39%	\$16.7833	-2.23%	\$32.4272	-14.76%	\$28.8849	-6.81%	\$12.5194	1.58%	\$10.0109	-1.29%	\$11.7508	-8.58%	\$37.1767	-6.32%	\$12.7179	-5.78%	\$10.0342	-1.93%
December 28, 2018	\$10.8726	-2.48%	\$29.4570	-1.27%	\$16.7895	-2.20%	\$32.6751	-14.11%	\$28.9572	-6.58%	\$12.5223	1.61%	\$10.0184	-1.21%	\$11.7708	-8.43%	\$37.1646	-6.35%	\$12.7104	-5.84%	\$10.0361	-1.91%
December 31, 2018	\$10.9006	-2.23%	\$29.5072	-1.10%	\$16.7943	-2.17%	\$32.7987	-13.78%	\$29.0936	-6.14%	\$12.5234	1.62%	\$10.0440	-0.96%	\$11.8574	-7.75%	\$37.5078	-5.48%	\$12.8246	-4.99%	\$10.0532	-1.74%