

Fund Unit Prices

	Extended Term Fixed Income Fund		Fixed Income Fund		Inflation Protection Fund		International Equity Fund		Multiple Asset Fund		Short Term Investment Fund		Social Values Choice Bond Fund		Social Values Choice Equity Fund		U.S. Equity Fund		U.S. Equity Index Fund		U.S. Treasury Inflation Protection Fund	
	35 - ETFIF		30 - FIF		32 - IPF		60 - IEF		08 - MAF		45 - STIF		37 - SVCBF		25 - SVCEF		20 - USEF		26 - USEIF		36 - USTPF	
Evaluation Date	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
December 29, 2021	\$13.5451	-2.80%	\$34.7807	-1.34%	\$20.4775	5.86%	\$50.8794	3.51%	\$45.1623	8.46%	\$12.8967	-0.15%	\$11.9777	-1.21%	\$22.4437	25.24%	\$73.8395	20.44%	\$25.7659	26.68%	\$12.7380	5.02%
December 30, 2021	\$13.6030	-2.38%	\$34.8451	-1.16%	\$20.5554	6.26%	\$51.0595	3.88%	\$45.2622	8.70%	\$12.8969	-0.15%	\$12.0051	-0.99%	\$22.3710	24.84%	\$73.9182	20.57%	\$25.7084	26.40%	\$12.8175	5.68%
December 31, 2021	\$13.6195	-2.26%	\$34.8635	-1.10%	\$20.5368	6.17%	\$51.3156	4.40%	\$45.2851	8.75%	\$12.8970	-0.15%	\$12.0080	-0.96%	\$22.3375	24.65%	\$73.7286	20.26%	\$25.6401	26.06%	\$12.8094	5.61%
January 3, 2022	\$13.4379	-1.33%	\$34.6865	-0.51%	\$20.4662	-0.34%	\$51.3598	0.09%	\$45.3206	0.08%	\$12.8963	-0.01%	\$11.9337	-0.62%	\$22.3979	0.27%	\$74.1532	0.58%	\$25.7865	0.57%	\$12.7307	-0.61%
January 4, 2022	\$13.4062	-1.57%	\$34.6618	-0.58%	\$20.4443	-0.45%	\$51.5666	0.49%	\$45.3413	0.12%	\$12.8965	0.00%	\$11.9232	-0.71%	\$22.3879	0.23%	\$74.0722	0.47%	\$25.7530	0.44%	\$12.6777	-1.03%
January 5, 2022	\$13.3669	-1.85%	\$34.5954	-0.77%	\$20.3752	-0.79%	\$51.0112	-0.59%	\$44.7947	-1.08%	\$12.8960	-0.01%	\$11.8913	-0.97%	\$21.9888	-1.56%	\$72.4224	-1.77%	\$25.2014	-1.71%	\$12.5838	-1.76%
January 6, 2022	\$13.3526	-1.96%	\$34.5164	-1.00%	\$20.2819	-1.24%	\$50.6400	-1.32%	\$44.6671	-1.36%	\$12.8959	-0.01%	\$11.8685	-1.16%	\$21.9103	-1.91%	\$72.4692	-1.71%	\$25.2008	-1.71%	\$12.5137	-2.31%
January 7, 2022	\$13.2937	-2.39%	\$34.4608	-1.16%	\$20.2866	-1.22%	\$50.7559	-1.09%	\$44.5962	-1.52%	\$12.8958	-0.01%	\$11.8441	-1.36%	\$21.8255	-2.29%	\$72.0994	-2.21%	\$25.0755	-2.20%	\$12.5052	-2.37%
January 10, 2022	\$13.2851	-2.46%	\$34.4151	-1.29%	\$20.2692	-1.30%	\$50.4449	-1.70%	\$44.5010	-1.73%	\$12.8953	-0.01%	\$11.8316	-1.47%	\$21.7517	-2.62%	\$72.1017	-2.21%	\$25.0403	-2.34%	\$12.5043	-2.38%
January 11, 2022	\$13.3287	-2.14%	\$34.4757	-1.11%	\$20.4077	-0.63%	\$50.9405	-0.73%	\$44.8561	-0.95%	\$12.8955	-0.01%	\$11.8510	-1.31%	\$21.9060	-1.93%	\$72.9073	-1.11%	\$25.2853	-1.38%	\$12.5977	-1.65%
January 12, 2022	\$13.3152	-2.23%	\$34.4998	-1.04%	\$20.4010	-0.66%	\$51.5678	0.49%	\$45.0123	-0.60%	\$12.8955	-0.01%	\$11.8490	-1.32%	\$22.0510	-1.28%	\$72.8792	-1.15%	\$25.3276	-1.22%	\$12.5348	-2.14%
January 13, 2022	\$13.3579	-1.92%	\$34.5366	-0.94%	\$20.3734	-0.80%	\$51.2823	-0.06%	\$44.7266	-1.23%	\$12.8956	-0.01%	\$11.8693	-1.16%	\$21.7580	-2.59%	\$71.9041	-2.47%	\$24.9622	-2.64%	\$12.5331	-2.16%
January 14, 2022	\$13.2434	-2.76%	\$34.3966	-1.34%	\$20.3244	-1.03%	\$50.9326	-0.75%	\$44.5819	-1.55%	\$12.8953	-0.01%	\$11.8097	-1.65%	\$21.7328	-2.71%	\$71.8925	-2.49%	\$24.9643	-2.64%	\$12.4686	-2.66%
January 18, 2022	\$13.1124	-3.72%	\$34.1942	-1.92%	\$20.2626	-1.34%	\$50.2304	-2.11%	\$44.0057	-2.83%	\$12.8947	-0.02%	\$11.7368	-2.26%	\$21.3863	-4.26%	\$70.4565	-4.44%	\$24.4735	-4.55%	\$12.4022	-3.18%
January 19, 2022	\$13.1711	-3.29%	\$34.2618	-1.73%	\$20.2767	-1.27%	\$50.1178	-2.33%	\$43.8387	-3.19%	\$12.8948	-0.02%	\$11.7626	-2.04%	\$21.2308	-4.95%	\$69.7331	-5.42%	\$24.2238	-5.52%	\$12.3776	-3.37%
January 20, 2022	\$13.1941	-3.12%	\$34.2983	-1.62%	\$20.3206	-1.05%	\$50.3186	-1.94%	\$43.7382	-3.42%	\$12.8948	-0.02%	\$11.7741	-1.95%	\$21.0870	-5.60%	\$68.9710	-6.45%	\$23.9437	-6.62%	\$12.4053	-3.15%
January 21, 2022	\$13.2637	-2.61%	\$34.3665	-1.43%	\$20.3737	-0.79%	\$49.5862	-3.37%	\$43.2803	-4.43%	\$12.8949	-0.02%	\$11.8102	-1.65%	\$20.7416	-7.14%	\$67.6040	-8.31%	\$23.4786	-8.43%	\$12.4756	-2.61%
January 24, 2022	\$13.2068	-3.03%	\$34.2792	-1.68%	\$20.3521	-0.90%	\$48.8063	-4.89%	\$43.1870	-4.63%	\$12.8948	-0.02%	\$11.7903	-1.81%	\$20.7006	-7.33%	\$68.1958	-7.50%	\$23.6053	-7.94%	\$12.4965	-2.44%
January 25, 2022	\$13.1856	-3.19%	\$34.2490	-1.76%	\$20.3726	-0.80%	\$48.3873	-5.71%	\$42.8642	-5.35%	\$12.8947	-0.02%	\$11.7803	-1.90%	\$20.4503	-8.45%	\$67.2501	-8.79%	\$23.2786	-9.21%	\$12.4828	-2.55%
January 26, 2022	\$13.1013	-3.80%	\$34.1602	-2.02%	\$20.3336	-0.99%	\$48.5168	-5.45%	\$42.7689	-5.56%	\$12.8944	-0.02%	\$11.7411	-2.22%	\$20.4746	-8.34%	\$66.8462	-9.33%	\$23.2114	-9.47%	\$12.4004	-3.19%
January 27, 2022	\$13.1787	-3.24%	\$34.1724	-1.98%	\$20.3711	-0.81%	\$47.9099	-6.64%	\$42.4955	-6.16%	\$12.8940	-0.02%	\$11.7551	-2.11%	\$20.2845	-9.19%	\$66.2529	-10.14%	\$23.0515	-10.10%	\$12.4517	-2.79%
January 28, 2022	\$13.1711	-3.29%	\$34.1585	-2.02%	\$20.4308	-0.52%	\$48.0548	-6.35%	\$42.8689	-5.34%	\$12.8947	-0.02%	\$11.7535	-2.12%	\$20.6574	-7.52%	\$67.7029	-8.17%	\$23.6179	-7.89%	\$12.5005	-2.41%
January 31, 2022	\$13.1568	-3.40%	\$34.1755	-1.97%	\$20.4763	-0.29%	\$48.8585	-4.79%	\$43.4419	-4.07%	\$12.8943	-0.02%	\$11.7550	-2.11%	\$21.0051	-5.96%	\$69.2776	-6.04%	\$24.1272	-5.90%	\$12.5135	-2.31%
February 1, 2022	\$13.1493	-3.45%	\$34.1970	-1.91%	\$20.4395	-0.47%	\$49.2558	-4.01%	\$43.6739	-3.56%	\$12.8943	-0.02%	\$11.7557	-2.10%	\$21.1466	-5.33%	\$69.8699	-5.23%	\$24.3146	-5.17%	\$12.4588	-2.74%
February 2, 2022	\$13.1895	-3.16%	\$34.2623	-1.72%	\$20.4841	-0.26%	\$49.5130	-3.51%	\$43.7888	-3.30%	\$12.8944	-0.02%	\$11.7762	-1.93%	\$21.3911	-4.24%	\$69.9585	-5.11%	\$24.4738	-4.55%	\$12.4648	-2.69%
February 3, 2022	\$13.1089	-3.75%	\$34.1597	-2.02%	\$20.3847	-0.74%	\$48.8828	-4.74%	\$43.2465	-4.50%	\$12.8937	-0.03%	\$11.7354	-2.27%	\$20.9714	-6.12%	\$68.5007	-7.09%	\$23.8764	-6.88%	\$12.3931	-3.25%

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
February 4, 2022	\$12.9724	-4.75%	\$33.9616	-2.59%	\$20.3041	-1.13%	\$48.9953	-4.52%	\$43.3125	-4.36%	\$12.8930	-0.03%	\$11.6538	-2.95%	\$20.9768	-6.09%	\$69.0227	-6.38%	\$24.0294	-6.28%	\$12.3197	-3.82%
February 7, 2022	\$12.9728	-4.75%	\$33.9513	-2.62%	\$20.2872	-1.22%	\$49.0002	-4.51%	\$43.2971	-4.39%	\$12.8929	-0.03%	\$11.6500	-2.98%	\$20.9148	-6.37%	\$68.9803	-6.44%	\$23.9616	-6.55%	\$12.3125	-3.88%
February 8, 2022	\$12.9272	-5.08%	\$33.8906	-2.79%	\$20.2483	-1.40%	\$49.0785	-4.36%	\$43.4394	-4.08%	\$12.8927	-0.03%	\$11.6268	-3.17%	\$21.0518	-5.76%	\$69.6453	-5.54%	\$24.1850	-5.68%	\$12.2956	-4.01%
February 9, 2022	\$12.9522	-4.90%	\$33.9429	-2.64%	\$20.2999	-1.15%	\$49.9675	-2.63%	\$43.9567	-2.93%	\$12.8926	-0.03%	\$11.6379	-3.08%	\$21.3930	-4.23%	\$70.8239	-3.94%	\$24.5690	-4.18%	\$12.3167	-3.85%
February 10, 2022	\$12.8133	-5.92%	\$33.7436	-3.21%	\$20.2191	-1.55%	\$49.7898	-2.97%	\$43.5956	-3.73%	\$12.8913	-0.04%	\$11.5573	-3.75%	\$21.0500	-5.76%	\$69.7801	-5.36%	\$24.1399	-5.85%	\$12.2259	-4.56%
February 11, 2022	\$12.9062	-5.24%	\$33.8149	-3.01%	\$20.3042	-1.13%	\$49.1320	-4.26%	\$43.2113	-4.58%	\$12.8910	-0.05%	\$11.6080	-3.33%	\$20.6379	-7.61%	\$68.6271	-6.92%	\$23.6811	-7.64%	\$12.3218	-3.81%
February 14, 2022	\$12.7985	-6.03%	\$33.6443	-3.50%	\$20.2887	-1.21%	\$48.5466	-5.40%	\$42.9265	-5.21%	\$12.8909	-0.05%	\$11.5492	-3.82%	\$20.5377	-8.06%	\$68.2687	-7.41%	\$23.5913	-7.99%	\$12.2986	-3.99%
February 15, 2022	\$12.7327	-6.51%	\$33.6125	-3.59%	\$20.2250	-1.52%	\$49.2398	-4.05%	\$43.3695	-4.23%	\$12.8909	-0.05%	\$11.5277	-4.00%	\$20.8858	-6.50%	\$69.5653	-5.65%	\$24.0086	-6.36%	\$12.2498	-4.37%
February 16, 2022	\$12.7440	-6.43%	\$33.6515	-3.48%	\$20.2932	-1.19%	\$49.5770	-3.39%	\$43.4662	-4.02%	\$12.8908	-0.05%	\$11.5388	-3.91%	\$20.9073	-6.40%	\$69.4978	-5.74%	\$24.0180	-6.33%	\$12.2721	-4.19%
February 17, 2022	\$12.7786	-6.17%	\$33.6932	-3.36%	\$20.3093	-1.11%	\$49.0938	-4.33%	\$43.0078	-5.03%	\$12.8910	-0.05%	\$11.5597	-3.73%	\$20.5037	-8.21%	\$67.9334	-7.86%	\$23.4785	-8.43%	\$12.2937	-4.03%
February 18, 2022	\$12.8288	-5.81%	\$33.7401	-3.22%	\$20.3468	-0.93%	\$48.6500	-5.19%	\$42.7889	-5.51%	\$12.8911	-0.05%	\$11.5779	-3.58%	\$20.3520	-8.89%	\$67.3561	-8.64%	\$23.2996	-9.13%	\$12.3269	-3.77%
February 22, 2022	\$12.8200	-5.87%	\$33.6770	-3.40%	\$20.4116	-0.61%	\$48.0434	-6.38%	\$42.4690	-6.22%	\$12.8905	-0.05%	\$11.5676	-3.67%	\$20.1224	-9.92%	\$66.6393	-9.62%	\$23.0528	-10.09%	\$12.3628	-3.49%
February 23, 2022	\$12.7252	-6.57%	\$33.5412	-3.79%	\$20.4424	-0.46%	\$47.5861	-7.27%	\$42.0476	-7.15%	\$12.8899	-0.06%	\$11.5225	-4.04%	\$19.8138	-11.30%	\$65.4454	-11.23%	\$22.6047	-11.84%	\$12.3647	-3.47%
February 24, 2022	\$12.6950	-6.79%	\$33.3613	-4.31%	\$20.4693	-0.33%	\$46.4063	-9.57%	\$41.9542	-7.36%	\$12.8894	-0.06%	\$11.5007	-4.22%	\$19.9069	-10.88%	\$66.5633	-9.72%	\$22.9947	-10.32%	\$12.4204	-3.04%
February 25, 2022	\$12.7337	-6.50%	\$33.4852	-3.95%	\$20.4354	-0.49%	\$47.4450	-7.54%	\$42.5800	-5.97%	\$12.8894	-0.06%	\$11.5233	-4.04%	\$20.3710	-8.80%	\$68.0324	-7.73%	\$23.5169	-8.28%	\$12.4043	-3.16%
February 28, 2022	\$12.8853	-5.39%	\$33.5737	-3.70%	\$20.6750	0.67%	\$47.2189	-7.98%	\$42.5918	-5.95%	\$12.8899	-0.06%	\$11.5947	-3.44%	\$20.2915	-9.16%	\$67.9804	-7.80%	\$23.4743	-8.45%	\$12.6292	-1.41%
March 1, 2022	\$12.9802	-4.69%	\$33.6854	-3.38%	\$20.8818	1.68%	\$46.5032	-9.38%	\$42.2434	-6.72%	\$12.8898	-0.06%	\$11.6521	-2.96%	\$19.9489	-10.69%	\$66.8833	-9.28%	\$23.0913	-9.94%	\$12.7255	-0.66%
March 2, 2022	\$12.7307	-6.53%	\$33.3275	-4.41%	\$20.8289	1.42%	\$46.5206	-9.34%	\$42.4077	-6.35%	\$12.8886	-0.07%	\$11.5275	-4.00%	\$20.2166	-9.49%	\$68.1360	-7.59%	\$23.5443	-8.17%	\$12.6329	-1.38%
March 3, 2022	\$12.7969	-6.04%	\$33.3791	-4.26%	\$20.8721	1.63%	\$46.0602	-10.24%	\$42.1633	-6.89%	\$12.8878	-0.07%	\$11.5566	-3.76%	\$20.0772	-10.12%	\$67.4556	-8.51%	\$23.3753	-8.83%	\$12.6312	-1.39%
March 4, 2022	\$12.8936	-5.33%	\$33.4002	-4.20%	\$21.0438	2.47%	\$44.6652	-12.96%	\$41.6680	-7.99%	\$12.8873	-0.08%	\$11.5930	-3.46%	\$19.7794	-11.45%	\$66.6222	-9.64%	\$23.1422	-9.74%	\$12.7236	-0.67%
March 7, 2022	\$12.8060	-5.97%	\$33.2069	-4.75%	\$21.1562	3.02%	\$43.3607	-15.50%	\$40.8850	-9.72%	\$12.8858	-0.09%	\$11.5282	-4.00%	\$19.1854	-14.11%	\$64.7769	-12.14%	\$22.4313	-12.51%	\$12.7780	-0.25%
March 8, 2022	\$12.6844	-6.87%	\$33.0212	-5.28%	\$21.2238	3.35%	\$43.2162	-15.78%	\$40.7632	-9.99%	\$12.8841	-0.10%	\$11.4555	-4.60%	\$19.0767	-14.60%	\$64.5934	-12.39%	\$22.3150	-12.97%	\$12.8490	0.31%
March 9, 2022	\$12.6350	-7.23%	\$33.0143	-5.30%	\$20.9764	2.14%	\$44.5021	-13.28%	\$41.4138	-8.55%	\$12.8836	-0.10%	\$11.4328	-4.79%	\$19.7247	-11.70%	\$66.2843	-10.10%	\$22.9183	-10.62%	\$12.7155	-0.73%
March 10, 2022	\$12.5349	-7.96%	\$32.8810	-5.69%	\$20.8979	1.76%	\$44.5765	-13.13%	\$41.2980	-8.80%	\$12.8828	-0.11%	\$11.3836	-5.20%	\$19.5787	-12.35%	\$65.9525	-10.55%	\$22.8248	-10.98%	\$12.6861	-0.96%
March 11, 2022	\$12.5396	-7.93%	\$32.8652	-5.73%	\$21.0299	2.40%	\$44.0294	-14.20%	\$40.9646	-9.54%	\$12.8817	-0.12%	\$11.3720	-5.30%	\$19.3449	-13.40%	\$64.9844	-11.86%	\$22.5145	-12.19%	\$12.7791	-0.24%
March 14, 2022	\$12.3599	-9.25%	\$32.6046	-6.48%	\$20.8326	1.44%	\$43.7278	-14.79%	\$40.5946	-10.36%	\$12.8807	-0.13%	\$11.2673	-6.17%	\$19.2972	-13.61%	\$64.2407	-12.87%	\$22.3095	-12.99%	\$12.6535	-1.22%

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
March 15, 2022	\$12.3491	-9.33%	\$32.5905	-6.52%	\$20.6797	0.70%	\$43.5303	-15.17%	\$40.7685	-9.97%	\$12.8806	-0.13%	\$11.2599	-6.23%	\$19.6694	-11.94%	\$65.3918	-11.31%	\$22.7648	-11.21%	\$12.5524	-2.01%
March 16, 2022	\$12.4251	-8.77%	\$32.7000	-6.21%	\$20.6261	0.43%	\$45.2614	-11.80%	\$41.6180	-8.10%	\$12.8805	-0.13%	\$11.2863	-6.01%	\$20.1831	-9.64%	\$67.1188	-8.97%	\$23.3347	-8.99%	\$12.4955	-2.45%
March 17, 2022	\$12.4466	-8.61%	\$32.7915	-5.94%	\$20.8171	1.36%	\$46.2407	-9.89%	\$42.1553	-6.91%	\$12.8809	-0.12%	\$11.3157	-5.77%	\$20.4275	-8.55%	\$68.0912	-7.65%	\$23.6467	-7.77%	\$12.6079	-1.57%
March 18, 2022	\$12.5254	-8.03%	\$32.8735	-5.71%	\$20.8412	1.48%	\$46.5707	-9.25%	\$42.4638	-6.23%	\$12.8804	-0.13%	\$11.3471	-5.50%	\$20.6558	-7.53%	\$68.9477	-6.48%	\$23.9401	-6.63%	\$12.6099	-1.56%
March 21, 2022	\$12.3630	-9.23%	\$32.6704	-6.29%	\$20.8142	1.35%	\$46.3365	-9.70%	\$42.2924	-6.61%	\$12.8802	-0.13%	\$11.2604	-6.23%	\$20.5916	-7.82%	\$68.7604	-6.74%	\$23.8999	-6.79%	\$12.5069	-2.36%
March 22, 2022	\$12.2929	-9.74%	\$32.5717	-6.57%	\$20.7817	1.19%	\$46.7489	-8.90%	\$42.5350	-6.07%	\$12.8809	-0.12%	\$11.2248	-6.52%	\$20.8183	-6.80%	\$69.5413	-5.68%	\$24.1815	-5.69%	\$12.4569	-2.75%
March 23, 2022	\$12.4046	-8.92%	\$32.6938	-6.22%	\$20.9625	2.07%	\$46.5207	-9.34%	\$42.3427	-6.50%	\$12.8813	-0.12%	\$11.2749	-6.11%	\$20.5138	-8.16%	\$68.6027	-6.95%	\$23.8709	-6.90%	\$12.5640	-1.92%
March 24, 2022	\$12.3466	-9.35%	\$32.6250	-6.42%	\$20.9389	1.96%	\$46.6233	-9.14%	\$42.5229	-6.10%	\$12.8815	-0.12%	\$11.2494	-6.32%	\$20.7715	-7.01%	\$69.4016	-5.87%	\$24.2061	-5.59%	\$12.5196	-2.26%
March 25, 2022	\$12.2392	-10.13%	\$32.4841	-6.82%	\$20.8815	1.68%	\$46.4209	-9.54%	\$42.4521	-6.26%	\$12.8815	-0.12%	\$11.1834	-6.87%	\$20.8031	-6.87%	\$69.5646	-5.65%	\$24.3013	-5.22%	\$12.4328	-2.94%
March 28, 2022	\$12.2862	-9.79%	\$32.5125	-6.74%	\$20.8045	1.30%	\$46.3233	-9.73%	\$42.5082	-6.13%	\$12.8816	-0.12%	\$11.1994	-6.73%	\$20.9449	-6.23%	\$69.9541	-5.12%	\$24.4738	-4.55%	\$12.4541	-2.77%
March 29, 2022	\$12.3768	-9.12%	\$32.6838	-6.25%	\$20.7336	0.96%	\$47.2331	-7.96%	\$43.0403	-4.96%	\$12.8816	-0.12%	\$11.2548	-6.27%	\$21.2959	-4.66%	\$71.1196	-3.54%	\$24.8329	-3.15%	\$12.4009	-3.19%
March 30, 2022	\$12.4358	-8.69%	\$32.7857	-5.96%	\$20.8462	1.51%	\$47.2704	-7.88%	\$42.9544	-5.15%	\$12.8824	-0.11%	\$11.2847	-6.02%	\$21.1599	-5.27%	\$70.4499	-4.45%	\$24.6341	-3.92%	\$12.4494	-2.81%
March 31, 2022	\$12.4587	-8.52%	\$32.8150	-5.88%	\$20.7928	1.25%	\$46.6627	-9.07%	\$42.5789	-5.98%	\$12.8826	-0.11%	\$11.2976	-5.92%	\$20.8428	-6.69%	\$69.4802	-5.76%	\$24.2619	-5.38%	\$12.4198	-3.04%
April 1, 2022	\$12.4548	-8.55%	\$32.7492	-6.06%	\$20.7445	1.01%	\$46.8816	-8.64%	\$42.6825	-5.75%	\$12.8828	-0.11%	\$11.2771	-6.09%	\$20.9201	-6.35%	\$69.8322	-5.28%	\$24.3653	-4.97%	\$12.3645	-3.47%
April 4, 2022	\$12.4362	-8.69%	\$32.7761	-5.99%	\$20.8051	1.31%	\$47.3399	-7.75%	\$42.9099	-5.25%	\$12.8830	-0.11%	\$11.2795	-6.07%	\$21.0776	-5.64%	\$70.2307	-4.74%	\$24.5552	-4.23%	\$12.3481	-3.60%
April 5, 2022	\$12.2778	-9.85%	\$32.5653	-6.59%	\$20.7078	0.83%	\$46.9864	-8.44%	\$42.4910	-6.17%	\$12.8831	-0.11%	\$11.1992	-6.74%	\$20.8403	-6.70%	\$69.1644	-6.19%	\$24.2037	-5.60%	\$12.2465	-4.39%
April 6, 2022	\$12.2019	-10.41%	\$32.4376	-6.96%	\$20.6075	0.34%	\$46.2836	-9.81%	\$42.0667	-7.11%	\$12.8829	-0.11%	\$11.1552	-7.10%	\$20.5698	-7.91%	\$68.3480	-7.30%	\$23.9377	-6.64%	\$12.1940	-4.80%
April 7, 2022	\$12.1461	-10.82%	\$32.3844	-7.11%	\$20.5723	0.17%	\$46.0521	-10.26%	\$42.0076	-7.24%	\$12.8831	-0.11%	\$11.1336	-7.28%	\$20.6429	-7.59%	\$68.4512	-7.16%	\$24.0128	-6.35%	\$12.1743	-4.96%
April 8, 2022	\$12.0501	-11.52%	\$32.2543	-7.48%	\$20.6109	0.36%	\$45.9828	-10.39%	\$41.9209	-7.43%	\$12.8832	-0.11%	\$11.0796	-7.73%	\$20.5592	-7.96%	\$68.2909	-7.38%	\$23.9365	-6.64%	\$12.1747	-4.96%
April 11, 2022	\$11.9333	-12.38%	\$32.0988	-7.93%	\$20.5800	0.21%	\$45.4031	-11.52%	\$41.5323	-8.29%	\$12.8830	-0.11%	\$11.0254	-8.18%	\$20.2481	-9.35%	\$67.4678	-8.49%	\$23.5658	-8.09%	\$12.1598	-5.07%
April 12, 2022	\$11.9514	-12.25%	\$32.1679	-7.73%	\$20.6636	0.62%	\$45.2027	-11.91%	\$41.4816	-8.40%	\$12.8834	-0.11%	\$11.0525	-7.96%	\$20.1154	-9.95%	\$67.2903	-8.73%	\$23.4964	-8.36%	\$12.1643	-5.04%
April 13, 2022	\$11.9609	-12.18%	\$32.1837	-7.69%	\$20.6846	0.72%	\$45.5328	-11.27%	\$41.7726	-7.76%	\$12.8837	-0.10%	\$11.0574	-7.92%	\$20.3098	-9.08%	\$68.1640	-7.55%	\$23.7974	-7.19%	\$12.1389	-5.23%
April 14, 2022	\$11.8340	-13.11%	\$32.0339	-8.12%	\$20.6789	0.69%	\$45.3514	-11.62%	\$41.4966	-8.37%	\$12.8839	-0.10%	\$10.9996	-8.40%	\$20.0995	-10.02%	\$67.3636	-8.63%	\$23.5051	-8.33%	\$12.1126	-5.44%
April 18, 2022	\$11.7863	-13.46%	\$31.9747	-8.29%	\$20.7444	1.01%	\$45.1526	-12.01%	\$41.4043	-8.57%	\$12.8835	-0.10%	\$10.9736	-8.61%	\$20.0633	-10.18%	\$67.1977	-8.86%	\$23.4675	-8.47%	\$12.1309	-5.30%
April 19, 2022	\$11.7084	-14.03%	\$31.8322	-8.69%	\$20.6081	0.35%	\$45.1957	-11.93%	\$41.6242	-8.08%	\$12.8836	-0.10%	\$10.9244	-9.02%	\$20.3150	-9.05%	\$68.4452	-7.17%	\$23.8782	-6.87%	\$12.0789	-5.70%
April 20, 2022	\$11.8263	-13.17%	\$31.9617	-8.32%	\$20.7031	0.81%	\$45.3689	-11.59%	\$41.7176	-7.88%	\$12.8831	-0.11%	\$10.9750	-8.60%	\$20.4123	-8.62%	\$68.3945	-7.23%	\$23.8621	-6.93%	\$12.1707	-4.99%

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 21, 2022	\$11.7509	-13.72%	\$31.8423	-8.67%	\$20.7219	0.90%	\$44.9115	-12.48%	\$41.3003	-8.80%	\$12.8828	-0.11%	\$10.9298	-8.98%	\$20.1722	-9.69%	\$67.2117	-8.84%	\$23.4764	-8.44%	\$12.2079	-4.70%
April 22, 2022	\$11.7050	-14.06%	\$31.7475	-8.94%	\$20.6085	0.35%	\$44.1201	-14.02%	\$40.6591	-10.22%	\$12.8830	-0.11%	\$10.9056	-9.18%	\$19.6660	-11.96%	\$65.5044	-11.15%	\$22.8298	-10.96%	\$12.1667	-5.02%
April 25, 2022	\$11.7635	-13.63%	\$31.7910	-8.81%	\$20.5283	-0.04%	\$43.6082	-15.02%	\$40.6217	-10.30%	\$12.8831	-0.11%	\$10.9361	-8.93%	\$19.7510	-11.58%	\$65.9217	-10.59%	\$22.9780	-10.38%	\$12.1553	-5.11%
April 26, 2022	\$11.8352	-13.10%	\$31.8724	-8.58%	\$20.5743	0.18%	\$42.8509	-16.50%	\$40.0397	-11.58%	\$12.8829	-0.11%	\$10.9723	-8.63%	\$19.1918	-14.08%	\$64.0412	-13.14%	\$22.3089	-12.99%	\$12.1778	-4.93%
April 27, 2022	\$11.7522	-13.71%	\$31.7479	-8.94%	\$20.5717	0.17%	\$42.7633	-16.67%	\$39.9707	-11.74%	\$12.8830	-0.11%	\$10.9304	-8.97%	\$19.2523	-13.81%	\$64.0106	-13.18%	\$22.3456	-12.85%	\$12.1545	-5.11%
April 28, 2022	\$11.7343	-13.84%	\$31.6817	-9.13%	\$20.6197	0.40%	\$43.4146	-15.40%	\$40.4155	-10.75%	\$12.8834	-0.11%	\$10.9152	-9.10%	\$19.6279	-12.13%	\$65.2923	-11.44%	\$22.8886	-10.73%	\$12.2200	-4.60%
April 29, 2022	\$11.6527	-14.44%	\$31.5709	-9.44%	\$20.5519	0.07%	\$43.3195	-15.58%	\$39.8912	-11.91%	\$12.8835	-0.10%	\$10.8720	-9.46%	\$19.1407	-14.31%	\$63.3103	-14.13%	\$22.0657	-13.94%	\$12.1168	-5.41%
May 2, 2022	\$11.5302	-15.34%	\$31.3986	-9.94%	\$20.3557	-0.88%	\$43.1154	-15.98%	\$39.8550	-11.99%	\$12.8835	-0.10%	\$10.8123	-9.96%	\$19.2092	-14.00%	\$63.8008	-13.47%	\$22.2075	-13.39%	\$11.9362	-6.82%
May 3, 2022	\$11.5752	-15.01%	\$31.4480	-9.80%	\$20.3918	-0.71%	\$43.2893	-15.64%	\$40.0089	-11.65%	\$12.8833	-0.11%	\$10.8300	-9.81%	\$19.2669	-13.75%	\$64.1819	-12.95%	\$22.3100	-12.99%	\$11.9833	-6.45%
May 4, 2022	\$11.6288	-14.62%	\$31.5420	-9.53%	\$20.5148	-0.11%	\$43.4615	-15.31%	\$40.5174	-10.53%	\$12.8835	-0.10%	\$10.8676	-9.50%	\$19.7010	-11.80%	\$65.9800	-10.51%	\$22.9643	-10.44%	\$12.0648	-5.81%
May 5, 2022	\$11.4803	-15.71%	\$31.3581	-10.05%	\$20.4089	-0.62%	\$42.6013	-16.98%	\$39.6796	-12.38%	\$12.8835	-0.10%	\$10.7911	-10.13%	\$19.0572	-14.69%	\$63.6051	-13.73%	\$22.1120	-13.76%	\$11.9416	-6.77%
May 6, 2022	\$11.3909	-16.36%	\$31.2115	-10.48%	\$20.3095	-1.11%	\$41.9185	-18.31%	\$39.2873	-13.24%	\$12.8838	-0.10%	\$10.7427	-10.54%	\$18.8837	-15.46%	\$62.9338	-14.64%	\$21.9404	-14.43%	\$11.9023	-7.08%
May 9, 2022	\$11.4256	-16.11%	\$31.2094	-10.48%	\$20.1169	-2.04%	\$40.6853	-20.72%	\$38.4256	-15.15%	\$12.8834	-0.11%	\$10.7561	-10.43%	\$18.3119	-18.02%	\$60.7324	-17.63%	\$21.1902	-17.36%	\$11.8631	-7.39%
May 10, 2022	\$11.4773	-15.73%	\$31.2654	-10.32%	\$20.0605	-2.32%	\$40.7597	-20.57%	\$38.4484	-15.10%	\$12.8834	-0.11%	\$10.7782	-10.24%	\$18.3814	-17.71%	\$60.7169	-17.65%	\$21.2376	-17.17%	\$11.8179	-7.74%
May 11, 2022	\$11.5679	-15.06%	\$31.3615	-10.04%	\$20.2610	-1.34%	\$40.7568	-20.58%	\$38.1811	-15.69%	\$12.8835	-0.10%	\$10.8188	-9.90%	\$18.1452	-18.77%	\$59.2386	-19.65%	\$20.8536	-18.67%	\$11.9631	-6.61%
May 12, 2022	\$11.5692	-15.05%	\$31.3629	-10.04%	\$20.1951	-1.66%	\$40.3847	-21.30%	\$38.1387	-15.78%	\$12.8833	-0.11%	\$10.8193	-9.90%	\$18.1303	-18.83%	\$59.5343	-19.25%	\$20.8789	-18.57%	\$11.9044	-7.07%
May 13, 2022	\$11.4852	-15.67%	\$31.2663	-10.32%	\$20.2516	-1.39%	\$41.3576	-19.41%	\$38.7512	-14.43%	\$12.8826	-0.11%	\$10.7794	-10.23%	\$18.5324	-17.03%	\$61.1942	-17.00%	\$21.4298	-16.42%	\$11.9428	-6.77%
May 16, 2022	\$11.4963	-15.59%	\$31.3060	-10.20%	\$20.3170	-1.07%	\$41.4211	-19.28%	\$38.7013	-14.54%	\$12.8830	-0.11%	\$10.7945	-10.11%	\$18.4541	-17.39%	\$60.7911	-17.55%	\$21.3187	-16.85%	\$11.9529	-6.69%
May 17, 2022	\$11.4088	-16.23%	\$31.2041	-10.50%	\$20.2924	-1.19%	\$42.3136	-17.54%	\$39.2151	-13.40%	\$12.8832	-0.11%	\$10.7464	-10.51%	\$18.8176	-15.76%	\$62.1856	-15.66%	\$21.7719	-15.09%	\$11.8954	-7.14%
May 18, 2022	\$11.4932	-15.61%	\$31.2538	-10.35%	\$20.3545	-0.89%	\$41.7184	-18.70%	\$38.5911	-14.78%	\$12.8834	-0.11%	\$10.7815	-10.21%	\$18.1945	-18.55%	\$60.0051	-18.61%	\$20.8975	-18.50%	\$11.9897	-6.40%
May 19, 2022	\$11.5105	-15.49%	\$31.3039	-10.21%	\$20.3204	-1.05%	\$41.7456	-18.65%	\$38.6110	-14.74%	\$12.8833	-0.11%	\$10.7939	-10.11%	\$18.1389	-18.80%	\$60.0201	-18.59%	\$20.8194	-18.80%	\$11.9295	-6.87%
May 20, 2022	\$11.5786	-14.99%	\$31.4059	-9.92%	\$20.3277	-1.02%	\$42.1659	-17.83%	\$38.7545	-14.42%	\$12.8839	-0.10%	\$10.8305	-9.81%	\$18.1577	-18.71%	\$60.0193	-18.59%	\$20.8217	-18.79%	\$11.9289	-6.87%
May 23, 2022	\$11.4996	-15.57%	\$31.3510	-10.08%	\$20.3307	-1.00%	\$42.6615	-16.86%	\$39.0641	-13.74%	\$12.8842	-0.10%	\$10.7929	-10.12%	\$18.4827	-17.26%	\$60.8842	-17.42%	\$21.1857	-17.37%	\$11.8933	-7.15%
May 24, 2022	\$11.6185	-14.69%	\$31.5053	-9.63%	\$20.3617	-0.85%	\$42.2731	-17.62%	\$38.8415	-14.23%	\$12.8841	-0.10%	\$10.8538	-9.61%	\$18.3389	-17.90%	\$60.1116	-18.47%	\$20.9657	-18.23%	\$11.9590	-6.64%
May 25, 2022	\$11.6729	-14.29%	\$31.6069	-9.34%	\$20.3749	-0.79%	\$42.3024	-17.56%	\$39.0566	-13.75%	\$12.8838	-0.10%	\$10.8880	-9.33%	\$18.4469	-17.42%	\$60.8717	-17.44%	\$21.2027	-17.31%	\$11.9668	-6.58%
May 26, 2022	\$11.6994	-14.10%	\$31.6888	-9.11%	\$20.4569	-0.39%	\$42.7692	-16.65%	\$39.4872	-12.80%	\$12.8844	-0.10%	\$10.9077	-9.16%	\$18.7560	-16.03%	\$62.0427	-15.85%	\$21.6398	-15.60%	\$12.0190	-6.17%

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 7, 2022	\$11.3351	-16.77%	\$30.7969	-11.66%	\$19.6104	-4.51%	\$40.1244	-21.81%	\$37.7770	-16.58%	\$12.8906	-0.05%	\$10.6353	-11.43%	\$17.9996	-19.42%	\$59.5327	-19.25%	\$20.8484	-18.69%	\$11.6083	-9.38%
July 8, 2022	\$11.2793	-17.18%	\$30.7308	-11.85%	\$19.6254	-4.44%	\$40.2955	-21.48%	\$37.7790	-16.58%	\$12.8914	-0.04%	\$10.6029	-11.70%	\$17.9880	-19.47%	\$59.4232	-19.40%	\$20.8259	-18.78%	\$11.5962	-9.47%
July 11, 2022	\$11.3789	-16.45%	\$30.8148	-11.61%	\$19.6312	-4.41%	\$39.5708	-22.89%	\$37.4316	-17.34%	\$12.8920	-0.04%	\$10.6521	-11.29%	\$17.7768	-20.42%	\$58.6141	-20.50%	\$20.5599	-19.81%	\$11.6314	-9.20%
July 12, 2022	\$11.3992	-16.30%	\$30.8321	-11.56%	\$19.5520	-4.80%	\$39.2982	-23.42%	\$37.2439	-17.76%	\$12.8921	-0.04%	\$10.6628	-11.20%	\$17.6149	-21.14%	\$58.1489	-21.13%	\$20.3772	-20.53%	\$11.6284	-9.22%
July 13, 2022	\$11.4483	-15.94%	\$30.8637	-11.47%	\$19.6427	-4.35%	\$39.3687	-23.28%	\$37.2387	-17.77%	\$12.8918	-0.04%	\$10.6779	-11.08%	\$17.5559	-21.41%	\$57.9245	-21.44%	\$20.2982	-20.83%	\$11.6797	-8.82%
July 14, 2022	\$11.3862	-16.40%	\$30.7293	-11.86%	\$19.5493	-4.81%	\$38.8446	-24.30%	\$36.9357	-18.44%	\$12.8916	-0.04%	\$10.6373	-11.41%	\$17.4193	-22.02%	\$57.4646	-22.06%	\$20.2059	-21.19%	\$11.6436	-9.10%
July 15, 2022	\$11.4416	-15.99%	\$30.8298	-11.57%	\$19.6994	-4.08%	\$39.2386	-23.53%	\$37.3676	-17.48%	\$12.8933	-0.03%	\$10.6667	-11.17%	\$17.7197	-20.67%	\$58.6382	-20.47%	\$20.6027	-19.65%	\$11.7233	-8.48%
July 18, 2022	\$11.4075	-16.24%	\$30.8348	-11.56%	\$19.7728	-3.72%	\$39.7080	-22.62%	\$37.4528	-17.30%	\$12.8939	-0.02%	\$10.6557	-11.26%	\$17.6540	-20.97%	\$58.4020	-20.79%	\$20.4555	-20.22%	\$11.7116	-8.57%
July 19, 2022	\$11.3762	-16.47%	\$30.8023	-11.65%	\$19.7455	-3.85%	\$40.3285	-21.41%	\$37.9807	-16.13%	\$12.8945	-0.02%	\$10.6365	-11.42%	\$18.1040	-18.95%	\$60.0687	-18.53%	\$21.0321	-17.97%	\$11.6939	-8.71%
July 20, 2022	\$11.4014	-16.29%	\$30.8487	-11.52%	\$19.7570	-3.80%	\$40.3882	-21.29%	\$38.1673	-15.72%	\$12.8953	-0.01%	\$10.6456	-11.35%	\$18.1469	-18.76%	\$60.7436	-17.61%	\$21.1967	-17.33%	\$11.6829	-8.79%
July 21, 2022	\$11.5239	-15.39%	\$31.0244	-11.01%	\$19.7662	-3.75%	\$40.6383	-20.81%	\$38.4281	-15.14%	\$12.8958	-0.01%	\$10.7203	-10.72%	\$18.3415	-17.89%	\$61.3474	-16.79%	\$21.3919	-16.57%	\$11.7447	-8.31%
July 22, 2022	\$11.6465	-14.49%	\$31.2483	-10.37%	\$19.9215	-3.00%	\$40.6490	-20.79%	\$38.3730	-15.26%	\$12.8976	0.00%	\$10.7970	-10.08%	\$18.2120	-18.47%	\$60.6532	-17.73%	\$21.1620	-17.47%	\$11.8553	-7.45%
July 25, 2022	\$11.5790	-14.98%	\$31.1911	-10.53%	\$19.9447	-2.88%	\$40.6501	-20.78%	\$38.3826	-15.24%	\$12.8982	0.01%	\$10.7691	-10.32%	\$18.2122	-18.47%	\$60.7534	-17.60%	\$21.1938	-17.34%	\$11.8363	-7.60%
July 26, 2022	\$11.5762	-15.00%	\$31.1722	-10.59%	\$19.9919	-2.65%	\$40.3634	-21.34%	\$38.1602	-15.73%	\$12.8987	0.01%	\$10.7637	-10.36%	\$18.0159	-19.35%	\$60.0960	-18.49%	\$20.9443	-18.31%	\$11.8366	-7.59%
July 27, 2022	\$11.5868	-14.92%	\$31.2217	-10.45%	\$20.0669	-2.29%	\$40.7218	-20.64%	\$38.6203	-14.72%	\$12.8998	0.02%	\$10.7831	-10.20%	\$18.4150	-17.56%	\$61.5634	-16.50%	\$21.4950	-16.17%	\$11.9000	-7.10%
July 28, 2022	\$11.6653	-14.35%	\$31.4310	-9.85%	\$20.2241	-1.52%	\$41.2110	-19.69%	\$39.0225	-13.83%	\$12.9010	0.03%	\$10.8411	-9.72%	\$18.7109	-16.24%	\$62.3367	-15.45%	\$21.7665	-15.11%	\$12.0216	-6.15%
July 29, 2022	\$11.6881	-14.18%	\$31.5283	-9.57%	\$20.3486	-0.92%	\$41.4860	-19.16%	\$39.3157	-13.18%	\$12.9033	0.05%	\$10.8601	-9.56%	\$18.9072	-15.36%	\$63.0618	-14.47%	\$22.0613	-13.96%	\$12.0996	-5.54%
August 1, 2022	\$11.7971	-13.38%	\$31.6700	-9.16%	\$20.3524	-0.90%	\$41.5324	-19.06%	\$39.3484	-13.11%	\$12.9045	0.06%	\$10.9042	-9.19%	\$18.9035	-15.37%	\$62.9541	-14.61%	\$22.0087	-14.16%	\$12.1125	-5.44%
August 2, 2022	\$11.6509	-14.45%	\$31.4586	-9.77%	\$20.1555	-1.86%	\$40.9945	-20.11%	\$39.0474	-13.77%	\$12.9053	0.06%	\$10.8170	-9.92%	\$18.7456	-16.08%	\$62.7138	-14.94%	\$21.8849	-14.65%	\$11.9595	-6.64%
August 3, 2022	\$11.7310	-13.87%	\$31.5166	-9.60%	\$20.2061	-1.61%	\$41.0835	-19.94%	\$39.3094	-13.20%	\$12.9060	0.07%	\$10.8512	-9.63%	\$18.9460	-15.18%	\$63.6341	-13.69%	\$22.2361	-13.28%	\$12.0326	-6.06%
August 4, 2022	\$11.7558	-13.68%	\$31.6265	-9.28%	\$20.2454	-1.42%	\$41.4764	-19.17%	\$39.4421	-12.90%	\$12.9073	0.08%	\$10.8793	-9.40%	\$19.0078	-14.91%	\$63.5777	-13.77%	\$22.2216	-13.33%	\$12.0336	-6.06%
August 5, 2022	\$11.5948	-14.87%	\$31.3864	-9.97%	\$20.1335	-1.96%	\$41.4424	-19.24%	\$39.3336	-13.14%	\$12.9086	0.09%	\$10.7874	-10.16%	\$18.9182	-15.31%	\$63.5663	-13.78%	\$22.2195	-13.34%	\$11.9123	-7.00%
August 8, 2022	\$11.6829	-14.22%	\$31.5171	-9.60%	\$20.2214	-1.54%	\$41.6078	-18.92%	\$39.4615	-12.86%	\$12.9094	0.10%	\$10.8356	-9.76%	\$18.9215	-15.29%	\$63.6810	-13.63%	\$22.2283	-13.31%	\$11.9862	-6.43%
August 9, 2022	\$11.6447	-14.50%	\$31.4646	-9.75%	\$20.2121	-1.58%	\$41.3754	-19.37%	\$39.2480	-13.33%	\$12.9102	0.10%	\$10.8101	-9.98%	\$18.7987	-15.84%	\$63.0959	-14.42%	\$22.0957	-13.82%	\$11.9496	-6.71%
August 10, 2022	\$11.6474	-14.48%	\$31.5632	-9.47%	\$20.2632	-1.33%	\$42.0773	-18.00%	\$39.8494	-12.00%	\$12.9114	0.11%	\$10.8261	-9.84%	\$19.2489	-13.83%	\$64.7385	-12.19%	\$22.6140	-11.80%	\$11.9262	-6.89%
August 11, 2022	\$11.5549	-15.16%	\$31.4879	-9.68%	\$20.2676	-1.31%	\$42.2716	-17.62%	\$39.8907	-11.91%	\$12.9127	0.12%	\$10.7908	-10.14%	\$19.1932	-14.08%	\$64.7940	-12.12%	\$22.6046	-11.84%	\$11.8740	-7.30%

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
August 12, 2022	\$11.6206	-14.68%	\$31.5527	-9.50%	\$20.3163	-1.07%	\$42.3963	-17.38%	\$40.1781	-11.28%	\$12.9150	0.14%	\$10.8223	-9.87%	\$19.4436	-12.96%	\$65.7769	-10.79%	\$23.0033	-10.28%	\$11.9241	-6.91%
August 15, 2022	\$11.6468	-14.48%	\$31.6023	-9.35%	\$20.2851	-1.23%	\$42.2994	-17.57%	\$40.1973	-11.24%	\$12.9157	0.15%	\$10.8408	-9.72%	\$19.5256	-12.59%	\$65.9315	-10.58%	\$23.0819	-9.98%	\$11.9148	-6.98%
August 16, 2022	\$11.6501	-14.46%	\$31.5686	-9.45%	\$20.2765	-1.27%	\$42.1942	-17.78%	\$40.1798	-11.27%	\$12.9168	0.15%	\$10.8386	-9.74%	\$19.5266	-12.58%	\$66.0290	-10.44%	\$23.1232	-9.82%	\$11.9250	-6.90%
August 17, 2022	\$11.5594	-15.13%	\$31.4049	-9.92%	\$20.2194	-1.55%	\$41.8581	-18.43%	\$39.8628	-11.97%	\$12.9178	0.16%	\$10.7879	-10.16%	\$19.3599	-13.33%	\$65.3015	-11.43%	\$22.9161	-10.62%	\$11.8810	-7.25%
August 18, 2022	\$11.5770	-15.00%	\$31.4209	-9.87%	\$20.2838	-1.23%	\$41.8202	-18.50%	\$39.9284	-11.83%	\$12.9187	0.17%	\$10.7969	-10.09%	\$19.3976	-13.16%	\$65.5595	-11.08%	\$22.9794	-10.38%	\$11.9498	-6.71%
August 19, 2022	\$11.4645	-15.82%	\$31.2377	-10.40%	\$20.2405	-1.44%	\$41.1625	-19.79%	\$39.4611	-12.86%	\$12.9207	0.18%	\$10.7394	-10.56%	\$19.1121	-14.44%	\$64.5603	-12.44%	\$22.6470	-11.67%	\$11.9249	-6.91%
August 22, 2022	\$11.4060	-16.25%	\$31.0921	-10.82%	\$20.2256	-1.52%	\$40.5521	-20.98%	\$38.9417	-14.01%	\$12.9215	0.19%	\$10.7005	-10.89%	\$18.7352	-16.13%	\$63.2041	-14.27%	\$22.1632	-13.56%	\$11.9045	-7.06%
August 23, 2022	\$11.3826	-16.42%	\$31.0748	-10.87%	\$20.2549	-1.37%	\$40.5710	-20.94%	\$38.9254	-14.04%	\$12.9226	0.20%	\$10.6909	-10.97%	\$18.6758	-16.39%	\$63.1097	-14.40%	\$22.1243	-13.71%	\$11.9122	-7.00%
August 24, 2022	\$11.3433	-16.71%	\$31.0269	-11.00%	\$20.2575	-1.36%	\$40.6027	-20.88%	\$38.9941	-13.89%	\$12.9230	0.20%	\$10.6791	-11.07%	\$18.7061	-16.26%	\$63.4364	-13.96%	\$22.2089	-13.38%	\$11.9110	-7.01%
August 25, 2022	\$11.4348	-16.04%	\$31.1501	-10.65%	\$20.2970	-1.17%	\$41.0643	-19.98%	\$39.3831	-13.03%	\$12.9241	0.21%	\$10.7202	-10.72%	\$18.9174	-15.31%	\$64.4185	-12.63%	\$22.5326	-12.12%	\$11.9525	-6.69%
August 26, 2022	\$11.4523	-15.91%	\$31.1412	-10.68%	\$20.3072	-1.12%	\$40.4062	-21.26%	\$38.7494	-14.43%	\$12.9263	0.23%	\$10.7219	-10.71%	\$18.3190	-17.99%	\$62.3499	-15.43%	\$21.7728	-15.08%	\$11.9526	-6.69%
August 29, 2022	\$11.3702	-16.52%	\$30.9945	-11.10%	\$20.2480	-1.41%	\$40.0439	-21.97%	\$38.5008	-14.98%	\$12.9270	0.23%	\$10.6756	-11.10%	\$18.1567	-18.72%	\$61.9420	-15.99%	\$21.6206	-15.68%	\$11.8929	-7.15%
August 30, 2022	\$11.3730	-16.49%	\$30.9583	-11.20%	\$20.1683	-1.79%	\$39.8203	-22.40%	\$38.2749	-15.48%	\$12.9277	0.24%	\$10.6724	-11.12%	\$17.9995	-19.42%	\$61.3137	-16.84%	\$21.3810	-16.61%	\$11.8785	-7.27%
August 31, 2022	\$11.3062	-16.99%	\$30.8498	-11.51%	\$20.0201	-2.52%	\$39.7279	-22.58%	\$38.1046	-15.86%	\$12.9284	0.24%	\$10.6353	-11.43%	\$17.8800	-19.96%	\$60.9360	-17.35%	\$21.2216	-17.23%	\$11.7655	-8.15%
September 1, 2022	\$11.1767	-17.94%	\$30.6603	-12.06%	\$19.8668	-3.26%	\$39.0737	-23.86%	\$37.7816	-16.57%	\$12.9292	0.25%	\$10.5653	-12.01%	\$17.8312	-20.17%	\$60.7160	-17.65%	\$21.2394	-17.16%	\$11.6736	-8.87%
September 2, 2022	\$11.2343	-17.51%	\$30.8048	-11.64%	\$19.9436	-2.89%	\$39.1374	-23.73%	\$37.7606	-16.62%	\$12.9323	0.27%	\$10.6086	-11.65%	\$17.7042	-20.74%	\$60.2564	-18.27%	\$21.0302	-17.98%	\$11.7397	-8.35%
September 6, 2022	\$11.0812	-18.64%	\$30.5895	-12.26%	\$19.7965	-3.60%	\$38.8568	-24.28%	\$37.5162	-17.16%	\$12.9334	0.28%	\$10.5280	-12.33%	\$17.6095	-21.17%	\$59.9372	-18.71%	\$20.9342	-18.35%	\$11.6323	-9.19%
September 7, 2022	\$11.1754	-17.95%	\$30.7362	-11.84%	\$19.8063	-3.56%	\$38.9252	-24.15%	\$37.8331	-16.46%	\$12.9345	0.29%	\$10.5774	-11.91%	\$17.8793	-19.96%	\$61.0965	-17.13%	\$21.3372	-16.78%	\$11.6801	-8.82%
September 8, 2022	\$11.1410	-18.20%	\$30.7110	-11.91%	\$19.7620	-3.77%	\$39.1044	-23.80%	\$37.9882	-16.11%	\$12.9353	0.30%	\$10.5623	-12.04%	\$18.0107	-19.37%	\$61.6547	-16.38%	\$21.4991	-16.15%	\$11.6148	-9.33%
September 9, 2022	\$11.1596	-18.06%	\$30.7824	-11.71%	\$19.8189	-3.50%	\$39.8994	-22.25%	\$38.4699	-15.05%	\$12.9370	0.31%	\$10.5731	-11.95%	\$18.3307	-17.94%	\$62.6815	-14.98%	\$21.8516	-14.78%	\$11.6130	-9.34%
September 12, 2022	\$11.1328	-18.26%	\$30.7933	-11.67%	\$19.8347	-3.42%	\$40.5002	-21.08%	\$38.7876	-14.35%	\$12.9383	0.32%	\$10.5504	-12.14%	\$18.5212	-17.08%	\$63.3290	-14.11%	\$22.0915	-13.84%	\$11.5772	-9.62%
September 13, 2022	\$11.0908	-18.57%	\$30.6371	-12.12%	\$19.7727	-3.72%	\$39.5185	-22.99%	\$37.9297	-16.24%	\$12.9385	0.32%	\$10.5100	-12.48%	\$17.7826	-20.39%	\$60.9313	-17.36%	\$21.1532	-17.50%	\$11.5551	-9.79%
September 14, 2022	\$11.1002	-18.50%	\$30.6235	-12.16%	\$19.8246	-3.47%	\$39.3248	-23.37%	\$37.9313	-16.24%	\$12.9395	0.33%	\$10.5051	-12.52%	\$17.7971	-20.33%	\$61.1685	-17.04%	\$21.2284	-17.21%	\$11.5743	-9.64%
September 15, 2022	\$11.0742	-18.69%	\$30.5545	-12.36%	\$19.7157	-4.00%	\$39.0236	-23.95%	\$37.6884	-16.78%	\$12.9404	0.34%	\$10.4845	-12.69%	\$17.5860	-21.27%	\$60.6382	-17.75%	\$21.0002	-18.10%	\$11.5269	-10.01%
September 16, 2022	\$11.0292	-19.02%	\$30.4975	-12.52%	\$19.6361	-4.39%	\$38.6651	-24.65%	\$37.3860	-17.44%	\$12.9430	0.36%	\$10.4722	-12.79%	\$17.4885	-21.71%	\$59.8642	-18.80%	\$20.8052	-18.86%	\$11.4751	-10.42%
September 19, 2022	\$11.0280	-19.03%	\$30.4648	-12.62%	\$19.5925	-4.60%	\$38.6725	-24.64%	\$37.4484	-17.31%	\$12.9437	0.36%	\$10.4593	-12.90%	\$17.5649	-21.37%	\$60.2303	-18.31%	\$20.9536	-18.28%	\$11.4226	-10.83%

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, 2022	\$10.3726	-23.84%	\$29.5573	-15.22%	\$19.0827	-7.08%	\$36.6031	-28.67%	\$36.2515	-19.95%	\$12.9742	0.60%	\$10.1138	-15.77%	\$17.1233	-23.34%	\$59.1701	-19.75%	\$20.5723	-19.77%	\$11.0497	-13.74%
October 27, 2022	\$10.4407	-23.34%	\$29.7033	-14.80%	\$19.1889	-6.56%	\$36.6212	-28.64%	\$36.2957	-19.85%	\$12.9751	0.61%	\$10.1538	-15.44%	\$17.0767	-23.55%	\$59.0463	-19.91%	\$20.4668	-20.18%	\$11.1298	-13.11%
October 28, 2022	\$10.4043	-23.61%	\$29.6420	-14.98%	\$19.1515	-6.75%	\$36.5005	-28.87%	\$36.4658	-19.48%	\$12.9778	0.63%	\$10.1293	-15.65%	\$17.4265	-21.99%	\$60.1126	-18.47%	\$20.9441	-18.32%	\$11.1210	-13.18%
October 31, 2022	\$10.3561	-23.96%	\$29.5531	-15.23%	\$19.1463	-6.77%	\$36.3821	-29.10%	\$36.3506	-19.73%	\$12.9785	0.63%	\$10.0989	-15.90%	\$17.2938	-22.58%	\$59.8683	-18.80%	\$20.8072	-18.85%	\$11.0919	-13.41%
November 1, 2022	\$10.4098	-23.57%	\$29.5991	-15.10%	\$19.1950	-6.53%	\$36.8264	-28.24%	\$36.5069	-19.38%	\$12.9796	0.64%	\$10.1163	-15.75%	\$17.2678	-22.70%	\$59.8925	-18.77%	\$20.7439	-19.10%	\$11.1054	-13.30%
November 2, 2022	\$10.3933	-23.69%	\$29.5810	-15.15%	\$19.2071	-6.47%	\$36.5746	-28.73%	\$36.1062	-20.27%	\$12.9803	0.65%	\$10.1094	-15.81%	\$16.9008	-24.34%	\$58.3906	-20.80%	\$20.1920	-21.25%	\$11.0853	-13.46%
November 3, 2022	\$10.3325	-24.13%	\$29.4364	-15.57%	\$19.0532	-7.22%	\$36.1849	-29.49%	\$35.8379	-20.86%	\$12.9810	0.65%	\$10.0676	-16.16%	\$16.6966	-25.25%	\$58.0105	-21.32%	\$19.9871	-22.05%	\$10.9645	-14.40%
November 4, 2022	\$10.2887	-24.46%	\$29.4673	-15.48%	\$19.1710	-6.65%	\$37.2955	-27.32%	\$36.3003	-19.84%	\$12.9847	0.68%	\$10.0604	-16.22%	\$17.0393	-23.72%	\$58.5254	-20.62%	\$20.2415	-21.06%	\$10.9917	-14.19%
November 7, 2022	\$10.2489	-24.75%	\$29.4432	-15.55%	\$19.1729	-6.64%	\$37.6970	-26.54%	\$36.4980	-19.40%	\$12.9866	0.69%	\$10.0426	-16.37%	\$17.2237	-22.89%	\$58.9369	-20.06%	\$20.4239	-20.34%	\$10.9966	-14.15%
November 8, 2022	\$10.3200	-24.23%	\$29.5496	-15.24%	\$19.1727	-6.64%	\$38.0867	-25.78%	\$36.6949	-18.97%	\$12.9877	0.70%	\$10.0847	-16.02%	\$17.3743	-22.22%	\$59.1781	-19.74%	\$20.5287	-19.94%	\$11.0130	-14.02%
November 9, 2022	\$10.3248	-24.19%	\$29.5774	-15.16%	\$19.1311	-6.84%	\$37.6781	-26.58%	\$36.3047	-19.83%	\$12.9887	0.71%	\$10.0565	-16.25%	\$17.0624	-23.62%	\$57.9184	-21.44%	\$20.0909	-21.64%	\$11.0001	-14.12%
November 10, 2022	\$10.5914	-22.23%	\$30.0469	-13.82%	\$19.3673	-5.69%	\$38.9772	-24.04%	\$37.5721	-17.03%	\$12.9900	0.72%	\$10.2251	-14.85%	\$18.0293	-19.29%	\$61.1660	-17.04%	\$21.2532	-17.11%	\$11.1706	-12.79%
November 11, 2022	\$10.5786	-22.33%	\$30.0821	-13.71%	\$19.3857	-5.61%	\$40.2388	-21.59%	\$38.1325	-15.79%	\$12.9932	0.75%	\$10.2310	-14.80%	\$18.2208	-18.43%	\$62.0115	-15.89%	\$21.4764	-16.24%	\$11.1721	-12.78%
November 14, 2022	\$10.5920	-22.23%	\$30.1003	-13.66%	\$19.3193	-5.93%	\$40.0989	-21.86%	\$37.9524	-16.19%	\$12.9942	0.75%	\$10.2379	-14.74%	\$18.0690	-19.11%	\$61.3999	-16.72%	\$21.2700	-17.04%	\$11.1090	-13.27%
November 15, 2022	\$10.6979	-21.45%	\$30.2765	-13.16%	\$19.4106	-5.48%	\$40.6103	-20.86%	\$38.3461	-15.32%	\$12.9954	0.76%	\$10.3004	-14.22%	\$18.2173	-18.45%	\$62.2108	-15.62%	\$21.4833	-16.21%	\$11.1721	-12.78%
November 16, 2022	\$10.8128	-20.61%	\$30.4032	-12.79%	\$19.4627	-5.23%	\$40.2647	-21.54%	\$38.1063	-15.85%	\$12.9967	0.77%	\$10.3555	-13.76%	\$18.0960	-18.99%	\$61.3316	-16.81%	\$21.2681	-17.05%	\$11.2086	-12.50%
November 17, 2022	\$10.7466	-21.09%	\$30.2549	-13.22%	\$19.3242	-5.90%	\$39.9753	-22.10%	\$37.8592	-16.40%	\$12.9979	0.78%	\$10.3114	-14.13%	\$18.0167	-19.34%	\$60.9082	-17.39%	\$21.1778	-17.40%	\$11.1285	-13.12%
November 18, 2022	\$10.7292	-21.22%	\$30.2329	-13.28%	\$19.2708	-6.16%	\$40.2028	-21.66%	\$37.9514	-16.19%	\$13.0016	0.81%	\$10.2954	-14.26%	\$18.1258	-18.85%	\$61.1126	-17.11%	\$21.2763	-17.02%	\$11.0729	-13.56%
November 21, 2022	\$10.7478	-21.09%	\$30.2242	-13.31%	\$19.3332	-5.86%	\$39.7337	-22.57%	\$37.7636	-16.61%	\$13.0028	0.82%	\$10.3002	-14.22%	\$18.0375	-19.25%	\$60.8210	-17.51%	\$21.2172	-17.25%	\$11.1345	-13.08%
November 22, 2022	\$10.8321	-20.47%	\$30.3428	-12.97%	\$19.3806	-5.63%	\$40.0358	-21.98%	\$38.0592	-15.96%	\$13.0039	0.83%	\$10.3391	-13.90%	\$18.2685	-18.22%	\$61.5764	-16.48%	\$21.4034	-16.52%	\$11.1767	-12.75%
November 23, 2022	\$10.9259	-19.78%	\$30.4807	-12.57%	\$19.4688	-5.20%	\$40.3611	-21.35%	\$38.2841	-15.46%	\$13.0067	0.85%	\$10.3851	-13.52%	\$18.4410	-17.44%	\$61.9101	-16.03%	\$21.4852	-16.20%	\$11.2321	-12.31%
November 25, 2022	\$10.9285	-19.76%	\$30.5056	-12.50%	\$19.4578	-5.25%	\$40.5189	-21.04%	\$38.3471	-15.32%	\$13.0100	0.88%	\$10.3959	-13.43%	\$18.4874	-17.24%	\$61.9668	-15.95%	\$21.4888	-16.19%	\$11.2341	-12.30%
November 28, 2022	\$10.9290	-19.75%	\$30.5033	-12.51%	\$19.4364	-5.36%	\$40.1102	-21.84%	\$38.0085	-16.07%	\$13.0111	0.88%	\$10.3910	-13.47%	\$18.2455	-18.32%	\$60.9662	-17.31%	\$21.2111	-17.27%	\$11.2023	-12.55%
November 29, 2022	\$10.8654	-20.22%	\$30.4513	-12.66%	\$19.4303	-5.39%	\$40.3628	-21.34%	\$38.0590	-15.96%	\$13.0123	0.89%	\$10.3625	-13.70%	\$18.2226	-18.42%	\$60.9451	-17.34%	\$21.1873	-17.37%	\$11.1553	-12.91%
November 30, 2022	\$10.9281	-19.76%	\$30.5781	-12.29%	\$19.6052	-4.54%	\$41.0011	-20.10%	\$38.6951	-14.55%	\$13.0139	0.91%	\$10.4139	-13.28%	\$18.7138	-16.22%	\$62.7014	-14.96%	\$21.8452	-14.80%	\$11.3068	-11.73%
December 1, 2022	\$11.1172	-18.37%	\$30.8529	-11.50%	\$19.7786	-3.69%	\$41.4990	-19.13%	\$38.9819	-13.92%	\$13.0152	0.92%	\$10.5091	-12.48%	\$18.8191	-15.75%	\$62.8193	-14.80%	\$21.8373	-14.83%	\$11.4389	-10.70%

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 2, 2022	\$11.1775	-17.93%	\$30.9124	-11.33%	\$19.8454	-3.37%	\$41.3892	-19.34%	\$38.9602	-13.97%	\$13.0179	0.94%	\$10.5425	-12.20%	\$18.7870	-15.89%	\$62.7197	-14.93%	\$21.8131	-14.93%	\$11.5362	-9.94%
December 5, 2022	\$11.0920	-18.56%	\$30.7784	-11.72%	\$19.6695	-4.22%	\$41.2629	-19.59%	\$38.5456	-14.88%	\$13.0200	0.95%	\$10.4941	-12.61%	\$18.5131	-17.12%	\$61.3210	-16.83%	\$21.3811	-16.61%	\$11.4193	-10.85%
December 6, 2022	\$11.1641	-18.03%	\$30.8369	-11.55%	\$19.6457	-4.34%	\$40.8861	-20.32%	\$38.2690	-15.49%	\$13.0217	0.97%	\$10.5236	-12.36%	\$18.3112	-18.02%	\$60.4799	-17.97%	\$21.0716	-17.82%	\$11.4233	-10.82%
December 7, 2022	\$11.2893	-17.11%	\$30.9859	-11.12%	\$19.7063	-4.04%	\$40.5979	-20.89%	\$38.2193	-15.60%	\$13.0228	0.98%	\$10.5907	-11.80%	\$18.2683	-18.22%	\$60.3648	-18.13%	\$21.0286	-17.99%	\$11.4725	-10.44%
December 8, 2022	\$11.2658	-17.28%	\$30.9499	-11.23%	\$19.7108	-4.02%	\$40.9126	-20.27%	\$38.3958	-15.21%	\$13.0241	0.99%	\$10.5734	-11.95%	\$18.3922	-17.66%	\$60.8104	-17.52%	\$21.1926	-17.35%	\$11.4654	-10.49%
December 9, 2022	\$11.1497	-18.13%	\$30.8364	-11.55%	\$19.6078	-4.52%	\$41.1370	-19.84%	\$38.3136	-15.39%	\$13.0276	1.01%	\$10.5273	-12.33%	\$18.3227	-17.97%	\$60.3884	-18.09%	\$21.0300	-17.98%	\$11.3623	-11.30%
December 12, 2022	\$11.1570	-18.08%	\$30.8133	-11.62%	\$19.6076	-4.52%	\$41.0035	-20.10%	\$38.4572	-15.08%	\$13.0293	1.03%	\$10.5266	-12.34%	\$18.4824	-17.26%	\$61.2615	-16.91%	\$21.3330	-16.80%	\$11.3662	-11.27%
December 13, 2022	\$11.2496	-17.40%	\$31.0110	-11.05%	\$19.6957	-4.10%	\$41.5039	-19.12%	\$38.7876	-14.35%	\$13.0309	1.04%	\$10.5953	-11.76%	\$18.6673	-16.43%	\$61.7644	-16.23%	\$21.4942	-16.17%	\$11.3869	-11.11%
December 14, 2022	\$11.2753	-17.21%	\$31.0526	-10.93%	\$19.6580	-4.28%	\$41.5449	-19.04%	\$38.7450	-14.44%	\$13.0320	1.05%	\$10.6174	-11.58%	\$18.5911	-16.77%	\$61.4889	-16.60%	\$21.3709	-16.65%	\$11.3700	-11.24%
December 15, 2022	\$11.2919	-17.09%	\$31.0330	-10.99%	\$19.6001	-4.56%	\$40.6777	-20.73%	\$38.1488	-15.76%	\$13.0338	1.06%	\$10.6274	-11.50%	\$18.1285	-18.84%	\$59.9618	-18.67%	\$20.8314	-18.75%	\$11.3653	-11.27%
December 16, 2022	\$11.2308	-17.54%	\$30.9587	-11.20%	\$19.5021	-5.04%	\$40.3400	-21.39%	\$37.8834	-16.34%	\$13.0379	1.09%	\$10.6032	-11.70%	\$17.9295	-19.73%	\$59.3765	-19.47%	\$20.6561	-19.44%	\$11.3067	-11.73%
December 19, 2022	\$11.1255	-18.31%	\$30.8194	-11.60%	\$19.4394	-5.34%	\$40.2165	-21.63%	\$37.6605	-16.84%	\$13.0397	1.11%	\$10.5495	-12.15%	\$17.7736	-20.43%	\$58.7679	-20.29%	\$20.4496	-20.24%	\$11.2617	-12.08%
December 20, 2022	\$11.0159	-19.12%	\$30.6970	-11.95%	\$19.4365	-5.36%	\$40.1862	-21.69%	\$37.6666	-16.82%	\$13.0410	1.12%	\$10.4958	-12.59%	\$17.8064	-20.28%	\$59.0127	-19.96%	\$20.4830	-20.11%	\$11.2544	-12.14%
December 21, 2022	\$11.0388	-18.95%	\$30.7464	-11.81%	\$19.5098	-5.00%	\$40.5364	-21.01%	\$37.9820	-16.13%	\$13.0428	1.13%	\$10.5075	-12.50%	\$18.0258	-19.30%	\$59.8688	-18.80%	\$20.7959	-18.89%	\$11.3021	-11.77%
December 22, 2022	\$11.0369	-18.96%	\$30.7351	-11.84%	\$19.4301	-5.39%	\$40.3640	-21.34%	\$37.7339	-16.67%	\$13.0444	1.14%	\$10.5065	-12.50%	\$17.7969	-20.33%	\$59.0407	-19.92%	\$20.4978	-20.06%	\$11.2436	-12.22%
December 23, 2022	\$10.9701	-19.45%	\$30.6709	-12.03%	\$19.4430	-5.33%	\$40.3573	-21.35%	\$37.7699	-16.60%	\$13.0497	1.18%	\$10.4784	-12.74%	\$17.8636	-20.03%	\$59.2948	-19.58%	\$20.6114	-19.61%	\$11.2179	-12.42%
December 27, 2022	\$10.8573	-20.28%	\$30.5221	-12.45%	\$19.3882	-5.59%	\$40.4299	-21.21%	\$37.6883	-16.78%	\$13.0513	1.20%	\$10.4204	-13.22%	\$17.8060	-20.29%	\$59.0848	-19.86%	\$20.5236	-19.96%	\$11.1770	-12.74%
December 28, 2022	\$10.8228	-20.53%	\$30.4553	-12.64%	\$19.3902	-5.58%	\$40.2949	-21.48%	\$37.4712	-17.25%	\$13.0524	1.20%	\$10.4009	-13.38%	\$17.6300	-21.07%	\$58.3569	-20.85%	\$20.2685	-20.95%	\$11.1638	-12.85%
December 29, 2022	\$10.8747	-20.15%	\$30.5149	-12.47%	\$19.4231	-5.42%	\$40.7236	-20.64%	\$37.8696	-16.38%	\$13.0535	1.21%	\$10.4257	-13.18%	\$17.9316	-19.72%	\$59.5123	-19.28%	\$20.6492	-19.47%	\$11.1982	-12.58%
December 30, 2022	\$10.8148	-20.59%	\$30.4544	-12.65%	\$19.4148	-5.46%	\$40.5062	-21.06%	\$37.7540	-16.63%	\$13.0566	1.24%	\$10.3982	-13.41%	\$17.8268	-20.19%	\$59.3585	-19.49%	\$20.5967	-19.67%	\$11.1780	-12.74%