

Evaluation Date	Extended Term Fixed 35 - ETFIF		Fixed Income Fund 30 - FIF		Inflation Protection 32 - IFF		International Equity 60 - IEF		Multiple Asset Fund 08 - MAF		Short Term 45 - STIF		Social Values Choice 37 - SVCFB		Social Values Choice 25 - SVCFE		U.S. Equity Fund 20 - USEF		U.S. Equity Index Fund 26 - USEIF		U.S. Treasury Inflation 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, 2022	\$10.8747	-20.15%	\$30.5149	-12.47%	\$19.4231	-5.42%	\$40.7236	-20.64%	\$37.8696	-16.38%	\$13.0335	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	-16.83%	\$13.0556	1.24%	\$10.3982	-13.41%	\$17.8268	-20.19%	\$59.3585	-19.40%	\$20.5967	-19.42%	\$11.1780	-12.74%
January 3, 2023	\$10.9132	0.91%	\$30.5829	0.42%	\$19.3851	-0.15%	\$40.7225	0.54%	\$37.8129	0.16%	\$13.0621	0.04%	\$10.4481	0.48%	\$17.9666	0.22%	\$59.1883	-0.29%	\$20.5110	-0.42%	\$11.2001	0.20%
January 4, 2023	\$11.0010	1.72%	\$30.7279	0.90%	\$19.3915	-0.12%	\$41.3081	1.98%	\$38.1647	1.09%	\$13.0636	0.05%	\$10.4972	0.95%	\$18.0381	1.12%	\$59.8366	0.80%	\$20.6910	0.46%	\$11.2189	0.37%
January 5, 2023	\$11.0072	1.78%	\$30.6934	0.78%	\$19.3724	-0.22%	\$41.2535	1.84%	\$37.9809	0.60%	\$13.0661	0.07%	\$10.4937	0.92%	\$17.9711	-0.20%	\$59.3111	-0.38%	\$20.4491	-0.72%	\$11.2210	0.38%
January 6, 2023	\$11.1528	3.13%	\$30.9713	1.70%	\$19.5300	0.59%	\$41.9832	3.65%	\$38.5889	2.16%	\$13.0710	0.11%	\$10.5825	1.77%	\$18.1879	2.03%	\$60.3457	1.66%	\$20.9125	1.55%	\$11.3262	1.33%
January 9, 2023	\$11.2088	3.64%	\$31.1048	2.14%	\$19.6063	0.99%	\$42.6097	5.19%	\$38.8694	2.95%	\$13.0722	0.12%	\$10.6220	2.15%	\$18.2684	2.48%	\$60.5558	2.19%	\$20.9219	1.58%	\$11.3586	1.62%
January 10, 2023	\$11.1253	2.87%	\$31.0120	1.83%	\$19.5627	0.78%	\$42.6379	5.28%	\$38.9392	3.14%	\$13.0740	0.13%	\$10.5822	1.77%	\$18.3481	2.92%	\$61.1053	2.94%	\$21.0830	2.36%	\$11.3087	1.77%
January 11, 2023	\$11.2330	3.87%	\$31.1786	2.38%	\$19.6721	1.33%	\$42.9059	5.93%	\$39.2517	3.97%	\$13.0757	0.15%	\$10.6401	2.33%	\$18.5570	4.10%	\$61.8503	4.20%	\$21.3672	3.74%	\$11.3636	1.66%
January 12, 2023	\$11.3606	5.05%	\$31.3961	3.09%	\$19.7983	1.98%	\$43.2930	6.68%	\$39.5414	4.73%	\$13.0776	0.16%	\$10.7134	3.03%	\$18.6688	4.72%	\$62.2633	4.89%	\$21.4727	4.25%	\$11.4441	2.38%
January 13, 2023	\$11.3165	4.64%	\$31.3604	2.97%	\$19.7554	1.75%	\$43.6785	7.83%	\$39.6892	5.13%	\$13.0835	0.21%	\$10.6936	2.84%	\$18.7653	5.32%	\$62.5279	5.34%	\$21.5736	4.74%	\$11.3691	1.71%
January 17, 2023	\$11.2881	4.47%	\$31.3924	2.90%	\$19.7330	1.64%	\$43.7404	7.98%	\$39.6917	5.13%	\$13.0854	0.22%	\$10.6862	2.77%	\$18.7969	5.44%	\$62.5059	5.31%	\$21.5429	4.59%	\$11.3448	1.40%
January 18, 2023	\$11.4605	5.97%	\$31.5938	3.74%	\$19.8173	2.07%	\$43.7327	7.97%	\$39.5949	4.88%	\$13.0872	0.23%	\$10.7793	3.67%	\$18.6024	4.35%	\$61.6484	3.86%	\$21.2111	2.96%	\$11.4099	2.07%
January 19, 2023	\$11.4116	5.52%	\$31.5043	3.45%	\$19.8307	2.14%	\$43.4042	7.15%	\$39.3464	4.22%	\$13.0892	0.25%	\$10.7566	3.45%	\$18.4159	3.30%	\$61.0529	2.85%	\$21.0341	2.18%	\$11.4597	2.52%
January 20, 2023	\$11.3235	4.70%	\$31.4662	3.13%	\$19.7799	1.88%	\$43.8924	8.36%	\$39.6857	5.12%	\$13.0939	0.29%	\$10.7180	3.08%	\$18.7451	5.15%	\$62.1500	4.70%	\$21.4441	4.11%	\$11.4052	2.03%
January 23, 2023	\$11.2971	4.46%	\$31.3929	3.04%	\$19.8013	1.99%	\$44.1419	8.98%	\$39.9490	5.81%	\$13.0956	0.30%	\$10.7034	2.94%	\$18.9311	6.19%	\$63.0447	6.21%	\$21.7079	5.40%	\$11.4042	2.02%
January 24, 2023	\$11.3792	5.22%	\$31.4811	3.37%	\$19.8614	2.30%	\$44.1331	8.95%	\$39.9496	5.82%	\$13.0978	0.32%	\$10.7447	3.33%	\$18.9056	6.05%	\$62.8647	5.91%	\$21.6745	5.23%	\$11.4644	2.56%
January 25, 2023	\$11.3925	5.34%	\$31.5243	3.51%	\$19.8852	2.42%	\$44.2582	9.26%	\$40.0045	5.96%	\$13.0995	0.33%	\$10.7581	3.46%	\$18.9320	6.20%	\$62.8722	5.92%	\$21.6759	5.24%	\$11.4771	2.67%
January 26, 2023	\$11.3702	5.14%	\$31.4805	3.37%	\$19.8907	2.45%	\$44.4598	9.76%	\$40.1802	6.43%	\$13.1010	0.34%	\$10.7446	3.33%	\$19.0705	6.98%	\$63.4684	6.92%	\$21.9126	6.39%	\$11.4921	2.81%
January 27, 2023	\$11.3604	5.04%	\$31.4603	3.30%	\$19.8571	2.28%	\$44.4759	9.80%	\$40.2250	6.55%	\$13.1054	0.37%	\$10.7401	3.29%	\$19.1261	7.29%	\$63.7086	7.33%	\$21.9789	6.71%	\$11.4737	2.65%
January 30, 2023	\$11.3246	4.71%	\$31.3955	3.09%	\$19.7827	1.89%	\$44.1882	9.09%	\$39.9126	5.72%	\$13.1072	0.39%	\$10.7183	3.08%	\$18.9338	6.21%	\$62.8165	5.83%	\$21.6894	5.31%	\$11.4167	2.14%
January 31, 2023	\$11.3755	5.18%	\$31.4673	3.33%	\$19.7911	1.94%	\$44.1779	9.06%	\$40.1758	6.41%	\$13.1087	0.40%	\$10.7511	3.39%	\$19.1639	7.50%	\$63.9139	7.67%	\$22.0379	7.00%	\$11.4053	2.03%
February 1, 2023	\$11.4736	6.09%	\$31.6221	3.83%	\$19.8367	2.17%	\$44.6000	9.76%	\$40.5008	7.28%	\$13.1098	0.41%	\$10.8110	3.97%	\$19.3600	8.60%	\$64.7896	9.12%	\$22.2897	8.22%	\$11.4886	2.78%
February 2, 2023	\$11.5082	6.41%	\$31.7544	4.27%	\$19.8797	2.39%	\$45.0305	11.17%	\$40.9446	8.45%	\$13.1118	0.42%	\$10.8346	4.20%	\$19.6181	10.05%	\$65.2628	10.90%	\$22.6425	9.95%	\$11.4711	2.62%
February 3, 2023	\$11.3930	5.35%	\$31.5351	3.55%	\$19.7102	1.52%	\$44.5309	9.94%	\$40.5427	7.39%	\$13.1151	0.45%	\$10.7882	3.56%	\$19.4051	8.85%	\$65.1010	9.67%	\$22.4004	8.76%	\$11.3682	1.70%
February 6, 2023	\$11.3172	4.65%	\$31.3244	2.86%	\$19.6167	1.04%	\$43.7796	8.08%	\$40.1133	6.25%	\$13.1166	0.46%	\$10.7044	2.94%	\$19.2331	7.89%	\$64.4902	8.65%	\$22.2382	7.97%	\$11.3227	1.29%
February 7, 2023	\$11.2687	4.20%	\$31.2748	2.69%	\$19.6793	1.36%	\$43.9460	8.49%	\$40.3037	6.75%	\$13.1181	0.47%	\$10.6828	2.74%	\$19.4368	9.03%	\$65.1566	9.77%	\$22.5176	9.33%	\$11.3486	1.53%
February 8, 2023	\$11.2919	4.41%	\$31.3066	2.80%	\$19.7334	1.64%	\$43.8984	8.37%	\$40.1592	6.37%	\$13.1198	0.48%	\$10.7007	2.91%	\$19.2814	8.16%	\$64.4686	8.49%	\$22.1742	7.61%	\$11.2569	0.71%
February 9, 2023	\$11.2314	3.85%	\$31.2401	2.58%	\$19.6826	1.38%	\$44.0452	8.74%	\$40.0496	6.08%	\$13.1229	0.51%	\$10.6658	2.57%	\$19.1875	7.63%	\$63.9199	7.68%	\$22.0498	7.60%	\$11.3523	1.56%
February 10, 2023	\$11.1471	3.07%	\$31.0880	2.08%	\$19.6468	1.20%	\$43.5754	7.58%	\$39.8642	5.59%	\$13.1270	0.54%	\$10.6195	2.13%	\$19.1063	7.18%	\$63.9242	7.69%	\$22.0890	7.25%	\$11.3112	1.59%
February 13, 2023	\$11.1855	3.43%	\$31.1252	2.20%	\$19.6769	1.35%	\$43.7979	8.13%	\$40.1012	6.22%	\$13.1286	0.55%	\$10.6362	2.29%	\$19.3155	8.35%	\$64.6374	8.89%	\$22.3488	8.51%	\$11.3213	1.28%
February 14, 2023	\$11.1606	3.20%	\$31.0592	1.99%	\$19.6417	1.17%	\$43.8660	8.29%	\$40.1256	6.28%	\$13.1308	0.57%	\$10.6091	2.03%	\$19.3438	8.51%	\$64.7843	9.14%	\$22.3610	8.57%	\$11.2877	0.98%
February 15, 2023	\$11.1174	2.74%	\$30.9795	1.72%	\$19.6006	0.96%	\$43.6529	7.77%	\$40.1338	6.30%	\$13.1322	0.58%	\$10.5826	1.77%	\$19.3537	8.57%	\$65.2429	9.91%	\$22.3734	9.11%	\$11.2848	0.96%
February 16, 2023	\$11.0320	2.05%	\$30.8921	1.44%	\$19.5742	0.82%	\$43.5786	7.59%	\$39.8950	5.67%	\$13.1346	0.60%	\$10.5536	1.49%	\$19.1432	7.38%	\$64.3984	8.49%	\$22.1742	7.66%	\$11.2569	0.71%
February 17, 2023	\$11.0654	2.32%	\$30.9211	1.53%	\$19.5863	0.88%	\$43.3799	7.09%	\$39.7724	5.35%	\$13.1409	0.65%	\$10.5700	1.65%	\$19.1324	7.32%	\$64.0444	7.89%	\$22.1075	7.34%	\$11.2814	0.93%
February 21, 2023	\$10.9321	1.08%	\$30.7023	0.81%	\$19.5162	0.52%	\$43.0884	6.37%	\$39.3040	4.11%	\$13.1425	0.66%	\$10.4823	0.81%	\$18.8155	5.55%	\$62.6567	5.56%	\$21.6933	5.06%	\$11.2248	0.42%
February 22, 2023	\$10.9743	1.47%	\$30.7418	0.94%	\$19.4929	0.40%	\$42.7818	5.62%	\$39.2371	3.93%	\$13.1440	0.67%	\$10.4995	0.97%	\$18.7635	5.25%	\$62.7129	5.65%	\$21.6291	5.01%	\$11.2290	0.46%
February 23, 2023	\$11.0287	1.98%	\$30.8384	1.26%	\$19.5375	0.63%	\$42.8381	5.76%	\$39.3773	4.30%	\$13.1459	0.68%	\$10.5328	1.29%	\$18.8556	5.77%	\$63.1027	6.31%	\$21.7444	5.57%	\$11.2753	0.71%
February 24, 2023	\$10.9487	1.24%	\$30.7103	0.84%	\$19.4365	0.11%	\$42.2160	4.22%	\$39.0103	3.33%	\$13.1499	0.71%	\$10.4785	0.77%	\$18.6267	4.49%	\$62.5007	5.29%	\$21.5177	4.47%	\$11.1843	0.06%
February 27, 2023	\$10.9687	1.43%	\$30.7662	1.02%	\$19.4569	0.22%	\$42.4401	4.77%	\$39.1400	3.67%	\$13.1516	0.73%	\$10.4998	0.98%	\$18.7503	5.18%	\$62.7068	5.64%	\$21.5874	4.81%	\$11.2026	0.22%
February 28, 2023	\$10.9779	1.51%	\$30.7734	1.05%	\$19.5038	0.46%	\$42.3291	4.50%	\$39.0915	3.54%	\$13.1541	0.75%	\$10.5043	1.02%	\$18.6948	4.87%	\$62.5770	5.42%	\$21.5344	4.55%	\$11.2148	0.57%
March 1, 2023	\$10.9701	0.85%	\$30.6645	0.69%	\$19.4984	0.43%	\$42.7104	5.44%	\$39.1478	3.69%	\$13.1556	0.76%	\$10.4539	0.54%	\$18.6933	4.56%	\$62.5027	5.30%	\$21.4427	4.11%	\$11.1999	0.20%
March 2, 2023	\$10.8582	0.40%	\$30.5729	0.39%	\$19.5053	0.47%	\$42.7268	5.48%	\$39.2006	3.83%	\$13.1575	0.77%	\$10.4210	0.22%	\$18.7566	5.22%	\$62.8430	5.87%	\$21.5974	4.86%	\$11.2059	0.25%
March 3, 2023	\$11.																					

June 12, 2023	\$11.1658	3.25%	\$31.3662	2.99%	\$19.8161	2.07%	\$44.0461	8.74%	\$40.7285	7.88%	\$13.3229	2.04%	\$10.6723	2.64%	\$20.2892	13.81%	\$66.7498	12.45%	\$23.3455	13.35%	\$11.3927	1.92%
June 13, 2023	\$11.1085	2.72%	\$31.2897	2.74%	\$19.7932	1.95%	\$44.4649	9.77%	\$40.9179	8.38%	\$13.3246	2.05%	\$10.6345	2.27%	\$20.4767	14.86%	\$67.2154	13.24%	\$23.5281	14.23%	\$11.3361	1.41%
June 14, 2023	\$11.1489	3.09%	\$31.2952	2.86%	\$19.8303	2.14%	\$44.6535	10.24%	\$40.9592	8.49%	\$13.3264	2.07%	\$10.6469	2.39%	\$20.5670	15.37%	\$67.2833	13.01%	\$23.5388	14.26%	\$11.3612	1.64%
June 15, 2023	\$11.2210	3.76%	\$31.4118	3.24%	\$19.9351	2.68%	\$44.9121	10.88%	\$41.2414	9.24%	\$13.3287	2.08%	\$10.6935	2.84%	\$20.7811	16.57%	\$67.7826	14.19%	\$23.8230	15.66%	\$11.4300	2.25%
June 16, 2023	\$11.2060	3.62%	\$31.4205	3.17%	\$19.9697	2.86%	\$44.9793	11.04%	\$41.1959	9.12%	\$13.3353	2.13%	\$10.6788	2.70%	\$20.7250	16.26%	\$67.4895	13.70%	\$23.7279	15.20%	\$11.4603	2.04%
June 20, 2023	\$11.2497	4.02%	\$31.4556	3.29%	\$19.9658	2.84%	\$44.7206	9.29%	\$40.9166	8.38%	\$13.3377	2.15%	\$10.6947	2.85%	\$20.5783	15.43%	\$67.0606	12.98%	\$23.6085	14.62%	\$11.4441	2.39%
June 21, 2023	\$11.2638	4.15%	\$31.4668	3.33%	\$20.0010	3.02%	\$44.1255	8.94%	\$40.8077	8.09%	\$13.3392	2.16%	\$10.7026	2.93%	\$20.4553	14.74%	\$66.9598	12.36%	\$23.4788	13.99%	\$11.4341	2.24%
June 22, 2023	\$11.1861	3.43%	\$31.3709	3.01%	\$19.9093	2.55%	\$44.0596	8.77%	\$40.7328	7.89%	\$13.3409	2.18%	\$10.6641	2.56%	\$20.5073	15.04%	\$66.8595	12.30%	\$23.5424	14.30%	\$11.3851	1.85%
June 23, 2023	\$11.2430	3.96%	\$31.4273	3.19%	\$19.9534	2.77%	\$43.4630	7.30%	\$40.4726	7.20%	\$13.3461	2.22%	\$10.6884	2.79%	\$20.2819	13.77%	\$66.1021	11.36%	\$23.3434	13.34%	\$11.4272	2.23%
June 26, 2023	\$11.2574	4.09%	\$31.4475	3.35%	\$19.9599	2.81%	\$43.4312	7.22%	\$40.4693	7.19%	\$13.3476	2.23%	\$10.7045	2.95%	\$20.1907	13.26%	\$66.0537	11.28%	\$23.2618	12.94%	\$11.4103	2.08%
June 27, 2023	\$11.2337	3.87%	\$31.4451	3.25%	\$19.8934	2.47%	\$43.7186	7.93%	\$40.7084	7.83%	\$13.3491	2.24%	\$10.6862	2.77%	\$20.4265	14.58%	\$66.8850	12.68%	\$23.5499	14.34%	\$11.3735	1.75%
June 28, 2023	\$11.2733	4.24%	\$31.4977	3.43%	\$19.8898	2.45%	\$43.7753	8.07%	\$40.7623	7.97%	\$13.3509	2.25%	\$10.7706	3.58%	\$20.4313	14.61%	\$66.9544	12.85%	\$23.5613	14.39%	\$11.4047	2.03%
June 29, 2023	\$11.1572	3.17%	\$31.3368	2.90%	\$19.7947	1.96%	\$43.7259	7.95%	\$40.7605	7.96%	\$13.3522	2.26%	\$10.6754	2.67%	\$20.4930	14.96%	\$67.3586	13.48%	\$23.6759	14.95%	\$11.3188	1.28%
June 30, 2023	\$11.2275	3.82%	\$31.4094	3.14%	\$19.8624	2.31%	\$44.1068	8.89%	\$41.0501	8.73%	\$13.3553	2.29%	\$10.6710	2.62%	\$20.7254	16.26%	\$68.0361	14.62%	\$23.9524	16.29%	\$11.3623	1.65%
July 3, 2023	\$11.2014	3.57%	\$31.3857	3.06%	\$19.8662	2.33%	\$44.3435	9.47%	\$41.1317	8.95%	\$13.3565	2.37%	\$10.6559	2.48%	\$20.7565	16.43%	\$68.1399	14.79%	\$23.9909	16.48%	\$11.3551	1.58%
July 5, 2023	\$11.1369	2.98%	\$31.3050	2.79%	\$19.8161	2.07%	\$43.8561	8.27%	\$40.8953	8.32%	\$13.3674	2.38%	\$10.6283	2.21%	\$20.6834	16.02%	\$67.8320	14.28%	\$23.9265	16.17%	\$11.3055	1.14%
July 6, 2023	\$11.0314	2.00%	\$31.0956	2.11%	\$19.6942	1.44%	\$43.2466	6.77%	\$40.4947	7.26%	\$13.3683	2.39%	\$10.5583	1.54%	\$20.4472	14.70%	\$67.1769	13.17%	\$23.7096	15.11%	\$11.2304	0.47%
July 7, 2023	\$11.0089	1.79%	\$31.1046	2.14%	\$19.7086	1.51%	\$43.4428	7.25%	\$40.5894	7.51%	\$13.3738	2.43%	\$10.5588	1.54%	\$20.4103	14.49%	\$67.3644	13.44%	\$23.6884	15.01%	\$11.2241	0.41%
July 10, 2023	\$11.0360	2.05%	\$31.1845	2.40%	\$19.7488	1.72%	\$43.5673	7.56%	\$40.7727	8.00%	\$13.3759	2.45%	\$10.5910	1.85%	\$20.4569	14.75%	\$67.8686	14.34%	\$23.7870	15.49%	\$11.2469	0.62%
July 11, 2023	\$11.0714	2.37%	\$31.2520	2.62%	\$19.7627	1.79%	\$43.9996	8.62%	\$41.0626	8.76%	\$13.3776	2.46%	\$10.6122	2.06%	\$20.5899	15.50%	\$68.5422	15.47%	\$23.9720	16.39%	\$11.2441	0.59%
July 12, 2023	\$11.1818	3.39%	\$31.5046	3.45%	\$19.9244	2.62%	\$44.6878	10.32%	\$41.4808	9.87%	\$13.3802	2.48%	\$10.6971	2.87%	\$20.8382	16.89%	\$69.8007	16.38%	\$24.1520	17.26%	\$11.3698	1.72%
July 13, 2023	\$11.2665	4.18%	\$31.6957	4.08%	\$20.0258	3.15%	\$45.3469	11.95%	\$41.8515	10.85%	\$13.3827	2.50%	\$10.7628	3.51%	\$21.1110	18.42%	\$69.5817	17.22%	\$24.3710	18.22%	\$11.4311	2.26%
July 14, 2023	\$11.2248	3.79%	\$31.6207	3.83%	\$19.9794	2.90%	\$45.3165	11.88%	\$41.7300	10.53%	\$13.3878	2.54%	\$10.7285	3.18%	\$21.1081	18.41%	\$69.2129	16.60%	\$24.3185	18.07%	\$11.3729	1.74%
July 17, 2023	\$11.2262	3.80%	\$31.6282	3.85%	\$19.9785	2.90%	\$45.2503	11.71%	\$41.7992	10.71%	\$13.3899	2.55%	\$10.7306	3.20%	\$21.1320	18.54%	\$69.6300	17.26%	\$24.4345	18.63%	\$11.3949	1.94%
July 18, 2023	\$11.2556	4.08%	\$31.6892	4.05%	\$20.0363	3.20%	\$45.4238	12.14%	\$41.9981	11.24%	\$13.3923	2.57%	\$10.7452	3.34%	\$21.3314	19.66%	\$70.1557	18.19%	\$24.6276	19.57%	\$11.3869	1.87%
July 19, 2023	\$11.2339	4.71%	\$31.7476	4.25%	\$20.0826	3.44%	\$45.4517	12.12%	\$42.0595	11.40%	\$13.3945	2.59%	\$10.7766	3.64%	\$21.3069	19.52%	\$70.3218	18.47%	\$24.6934	18.99%	\$11.4277	2.23%
July 20, 2023	\$11.2296	3.84%	\$31.6024	3.77%	\$20.0713	3.38%	\$45.1815	11.54%	\$41.8415	10.83%	\$13.3961	2.60%	\$10.7225	3.12%	\$21.1233	18.49%	\$69.8343	17.65%	\$24.5078	18.99%	\$11.4446	2.12%
July 21, 2023	\$11.2422	3.95%	\$31.6196	3.83%	\$20.0881	3.47%	\$45.0823	11.30%	\$41.8245	10.76%	\$13.4016	2.64%	\$10.7297	3.19%	\$21.1246	18.50%	\$69.8409	17.66%	\$24.5069	18.98%	\$11.4192	2.16%
July 24, 2023	\$11.2252	3.79%	\$31.6019	3.77%	\$20.1292	3.68%	\$45.1489	11.46%	\$41.8840	10.94%	\$13.4034	2.66%	\$10.7197	3.09%	\$21.1887	18.80%	\$70.0197	17.96%	\$24.5912	19.39%	\$11.4238	2.20%
July 25, 2023	\$11.2120	3.67%	\$31.5690	3.66%	\$20.1139	3.60%	\$45.4079	12.10%	\$41.9935	11.23%	\$13.4054	2.67%	\$10.7114	3.01%	\$21.2645	19.28%	\$70.2532	18.35%	\$24.6605	19.73%	\$11.4076	2.05%
July 26, 2023	\$11.2379	3.91%	\$31.6219	3.83%	\$20.1143	3.60%	\$45.4502	12.11%	\$42.0332	11.33%	\$13.4073	2.69%	\$10.7340	3.23%	\$21.2543	19.23%	\$70.3058	18.44%	\$24.6694	19.77%	\$11.4132	2.10%
July 27, 2023	\$11.1813	2.81%	\$31.4723	3.34%	\$20.0334	3.18%	\$45.4026	12.09%	\$41.8728	10.97%	\$13.4091	2.70%	\$10.6677	2.59%	\$21.1251	18.50%	\$69.9183	17.79%	\$24.4893	18.50%	\$11.3340	1.40%
July 28, 2023	\$11.1643	3.23%	\$31.5567	3.62%	\$20.0917	3.49%	\$45.8222	13.12%	\$42.1659	11.69%	\$13.4144	2.74%	\$10.7009	2.91%	\$21.3676	19.86%	\$70.5574	18.87%	\$24.7489	20.16%	\$11.3828	1.83%
July 31, 2023	\$11.1857	3.43%	\$31.6098	3.76%	\$20.1030	3.54%	\$45.9449	13.43%	\$42.2695	11.60%	\$13.4152	2.75%	\$10.7133	3.03%	\$21.3692	19.87%	\$70.8043	19.28%	\$24.8218	20.51%	\$11.3921	1.82%
August 1, 2023	\$11.0838	2.49%	\$31.4518	3.28%	\$19.9996	3.01%	\$45.4539	12.21%	\$42.0207	11.30%	\$13.4144	2.74%	\$10.6602	2.52%	\$21.2439	19.17%	\$70.5909	19.82%	\$24.7483	20.16%	\$11.3162	1.24%
August 2, 2023	\$11.0178	1.88%	\$31.3518	2.95%	\$19.9187	2.60%	\$44.5950	10.09%	\$41.4784	9.86%	\$13.4169	2.76%	\$10.6306	2.24%	\$20.8877	17.17%	\$69.4509	16.93%	\$24.3918	18.43%	\$11.2911	1.01%
August 3, 2023	\$11.0807	2.61%	\$31.1858	2.40%	\$19.8171	2.07%	\$44.4735	9.79%	\$41.3365	9.49%	\$13.4193	2.78%	\$10.5661	1.61%	\$20.8417	16.91%	\$69.2374	16.64%	\$24.3287	18.12%	\$11.2116	0.30%
August 4, 2023	\$11.0044	1.75%	\$31.3977	3.10%	\$19.9654	2.84%	\$44.5715	10.04%	\$41.4018	9.66%	\$13.4251	2.82%	\$10.6493	2.41%	\$20.8058	16.71%	\$69.9742	16.20%	\$24.2077	17.53%	\$11.3284	1.35%
August 7, 2023	\$11.0960	1.35%	\$31.3663	2.99%	\$19.9530	2.77%	\$44.6715	10.28%	\$41.5305	10.00%	\$13.4269	2.84%	\$10.6354	2.28%	\$21.0097	17.85%	\$69.4945	17.08%	\$24.4058	18.49%	\$11.3279	1.34%
August 8, 2023	\$11.0266	1.96%	\$31.4294	3.20%	\$19.9593	2.80%	\$44.2679	9.29%	\$41.3347	9.48%	\$13.4289	2.85%	\$10.6641	2.56%	\$20.9176	17.34%	\$69.0100	16.26%	\$24.2858	17.91%	\$11.3369	1.42%
August 9, 2023	\$11.0538	2.21%	\$31.4585	3.30%	\$19.9866	2.95%	\$44.3292	9.44%	\$41.2424	9.24%	\$13.4308	2.87%	\$10.6708	2.62%	\$20.7830	16.58%	\$68.4420	15.30%	\$24.1090	17.05%	\$11.3558	1.41%
August 10, 2023	\$11.0900	1.34%	\$31.3706	3.01%	\$19.9230	2.62%	\$44.5397	9.96%	\$41.2779	9.33%	\$13.4330	2.88%	\$10.6207	2.14%	\$20.8534	16.98%	\$68.5223	15.44%	\$24.1141	17.08%	\$11.2598	0.73%
August 11, 2023	\$10.9244	1.01%	\$31.2805	2.71%	\$19.8936	2.47%	\$44.1198	8.92%	\$41.1111	8.89%	\$13.4385	2.93%	\$10.5887	1.83%	\$20.7587	16.45%	\$68.4421	15.30%	\$24.0955	16.99%	\$11.2521	0.66%
August 14, 2023	\$10.9106	0.89%	\$31.2924	2.48%	\$19.8284	2.13%	\$43.7968	8.12%	\$41.0444	8.12%	\$13.4411	2.94%	\$10.5702	1.65%	\$20.8281	16.84%	\$68.7053	15.75%	\$24.2206	17.59%	\$11.2257	0.43%
August 15, 2023	\$10.8696	0.51%	\$31.1424	2.28%	\$19.7553	1.75%	\$43.4646	7.30%	\$40.7449	7.92%	\$13.4434	2.96%	\$10.5464	1.43%	\$20.6421	15.79%	\$67.9098	14.41%	\$23.9402	16.23%	\$11.1883	0.99%
August 16, 2023	\$10.8170	0.02%	\$31.0800	2.05%	\$19.7278	1.61%	\$43.1743	6.59%	\$40.5160	7.32%	\$13.4450	2.97%	\$10.5170	1.14%	\$20.5014	15.00%	\$67.3997	13.45%	\$23.7544	15.33%	\$11.1544	-0.21%
August 17, 2023	\$10.7850	-0.28%	\$31.0242	1.87%	\$19.7111	1.53%	\$42.7609	5.57%	\$40.2583	6.63%	\$13.4474	2.99%	\$10.5004	0.98%	\$20.3493	14.15%	\$66.7735	12.49%	\$23.5565	14.37%	\$11.1473	-0.27%
August 18, 2023	\$10.8109	-0.04%	\$31.0674	2.01%	\$19.7485	1.72%	\$42.5329	5.00%	\$40.2354	6.57%	\$13.4532	3.04%	\$10.5164	1.14%	\$20.3116	13.94%	\$66.8601	12.64%	\$23.5689	14.44%	\$11.1670	-0.10%
August 21, 2023	\$10.7295	-0.79%	\$30.9525	1.64%	\$19.7003	1.47%	\$42.4834	4.88%	\$40.2414	6.59%	\$13.45											

November 27, 2023	\$10.9217	0.99%	\$31.5687	3.66%	\$19.7992	1.98%	\$43.2080	6.67%	\$40.8343	8.16%	\$13.6579	4.61%	\$10.6508	2.43%	\$21.3253	19.62%	\$67.9633	14.50%	\$24.5210	19.05%	\$11.1923	0.13%
November 28, 2023	\$10.9516	1.26%	\$31.6811	4.03%	\$19.8856	2.43%	\$43.2816	6.85%	\$40.8915	8.31%	\$13.6607	4.63%	\$10.6833	2.74%	\$21.3563	19.80%	\$67.8924	14.38%	\$24.5306	19.10%	\$11.2418	0.57%
November 29, 2023	\$11.0628	2.29%	\$31.8393	4.55%	\$19.9473	2.74%	\$43.3249	6.96%	\$41.0190	8.65%	\$13.6629	4.64%	\$10.7379	3.27%	\$21.3809	19.94%	\$68.1388	14.79%	\$24.5446	19.17%	\$11.2897	1.00%
November 30, 2023	\$10.9954	1.67%	\$31.7482	4.25%	\$19.8833	2.41%	\$43.3726	7.08%	\$41.0377	8.70%	\$13.6636	4.65%	\$10.7045	2.95%	\$21.4535	20.34%	\$68.3526	16.15%	\$24.6446	19.65%	\$11.2488	0.63%
December 1, 2023	\$11.1738	3.32%	\$31.9482	4.91%	\$19.9721	2.87%	\$43.4821	7.35%	\$41.3244	9.46%	\$13.6701	4.70%	\$10.7867	3.74%	\$21.5584	20.93%	\$69.1579	16.51%	\$24.8580	20.69%	\$11.3285	1.35%
December 4, 2023	\$11.1358	2.97%	\$31.8880	4.71%	\$19.8905	2.45%	\$43.2782	6.84%	\$41.2218	9.19%	\$13.6723	4.72%	\$10.7626	3.50%	\$21.4396	20.27%	\$69.1077	16.42%	\$24.7637	20.23%	\$11.2785	0.90%
December 5, 2023	\$11.3163	4.64%	\$32.0238	5.15%	\$19.9811	2.92%	\$43.1169	6.45%	\$41.1559	9.01%	\$13.6750	4.74%	\$10.8164	4.02%	\$21.4201	20.16%	\$68.7334	15.79%	\$24.7217	20.03%	\$11.3433	1.48%
December 6, 2023	\$11.4434	5.81%	\$32.1063	5.42%	\$19.9915	2.97%	\$43.2579	6.79%	\$41.1740	9.06%	\$13.6767	4.75%	\$10.8513	4.36%	\$21.3976	20.03%	\$68.5110	16.42%	\$24.6347	19.61%	\$11.3598	1.63%
December 7, 2023	\$11.3930	5.35%	\$32.0929	5.38%	\$19.9896	2.96%	\$43.2674	6.82%	\$41.2716	9.32%	\$13.6781	4.76%	\$10.8492	4.34%	\$21.5448	20.86%	\$68.9656	16.18%	\$24.8356	20.58%	\$11.3477	1.52%
December 8, 2023	\$11.3113	4.59%	\$31.9946	5.06%	\$19.9676	2.85%	\$43.3762	7.09%	\$41.3418	9.50%	\$13.6836	4.80%	\$10.8115	3.97%	\$21.5976	21.15%	\$69.3087	16.76%	\$24.9466	21.12%	\$11.3252	1.32%
December 11, 2023	\$11.2989	4.48%	\$31.9713	4.98%	\$19.9230	2.62%	\$43.3982	7.14%	\$41.3955	9.65%	\$13.6861	4.82%	\$10.8054	3.92%	\$21.6573	21.49%	\$69.6003	17.25%	\$25.0399	21.57%	\$11.3055	1.14%
December 12, 2023	\$11.3497	4.95%	\$32.0256	5.16%	\$19.9050	2.52%	\$43.4666	7.31%	\$41.4514	9.79%	\$13.6880	4.84%	\$10.8236	4.09%	\$21.7453	21.98%	\$69.7084	17.44%	\$25.1426	22.07%	\$11.2987	1.08%
December 13, 2023	\$11.5966	7.23%	\$32.0288	6.15%	\$20.0648	3.35%	\$43.6609	7.79%	\$41.8943	10.97%	\$13.6911	4.86%	\$10.9495	5.30%	\$21.9763	23.28%	\$70.9064	19.45%	\$25.5366	23.98%	\$11.4555	2.48%
December 14, 2023	\$11.8443	9.52%	\$32.6327	7.15%	\$20.3126	4.62%	\$44.5861	10.07%	\$42.5221	12.63%	\$13.6943	4.88%	\$11.0428	6.20%	\$22.1236	24.10%	\$71.9419	21.20%	\$25.6939	24.75%	\$11.5922	3.71%
December 15, 2023	\$11.8598	9.66%	\$32.6293	7.14%	\$20.3180	4.65%	\$44.5422	9.96%	\$42.4679	12.49%	\$13.6998	4.93%	\$11.0391	6.16%	\$22.0952	23.94%	\$71.7495	20.87%	\$25.6660	24.61%	\$11.5759	3.56%
December 18, 2023	\$11.7872	8.99%	\$32.6003	7.05%	\$20.2912	4.51%	\$44.4026	9.62%	\$42.4605	12.47%	\$13.7025	4.95%	\$11.0201	5.98%	\$22.1558	24.28%	\$71.9580	21.23%	\$25.7673	25.10%	\$11.5460	3.29%
December 19, 2023	\$11.8275	9.36%	\$32.6695	7.27%	\$20.3378	4.75%	\$44.7665	10.52%	\$42.7256	13.17%	\$13.7047	4.96%	\$11.0335	6.11%	\$22.3009	25.10%	\$72.5670	22.25%	\$25.9535	26.01%	\$11.5478	3.31%
December 20, 2023	\$11.8930	9.97%	\$32.7665	7.59%	\$20.3860	5.00%	\$44.4218	9.67%	\$42.4280	12.38%	\$13.7070	4.98%	\$11.0694	6.46%	\$22.0334	23.60%	\$71.4619	20.39%	\$25.5621	24.11%	\$11.5949	3.73%
December 21, 2023	\$11.8330	9.41%	\$32.7527	7.55%	\$20.3723	4.93%	\$44.7576	10.50%	\$42.6921	13.08%	\$13.7097	5.00%	\$11.0628	6.39%	\$22.2861	25.01%	\$72.2749	21.76%	\$25.8486	25.50%	\$11.5723	3.53%
December 22, 2023	\$11.8052	9.16%	\$32.7560	7.56%	\$20.3640	4.89%	\$44.8031	10.61%	\$42.7426	13.21%	\$13.7175	5.06%	\$11.0663	6.43%	\$22.3303	25.26%	\$72.4529	22.06%	\$25.9075	25.78%	\$11.5545	3.37%
December 26, 2023	\$11.8370	9.45%	\$32.7746	7.62%	\$20.3736	4.94%	\$44.9597	10.99%	\$42.8802	13.58%	\$13.7203	5.08%	\$11.0741	6.50%	\$22.4154	25.74%	\$72.8547	22.74%	\$26.0339	26.40%	\$11.5551	3.37%
December 27, 2023	\$12.0122	11.07%	\$32.9528	8.20%	\$20.4504	5.33%	\$45.2902	11.81%	\$43.0594	14.05%	\$13.7226	5.10%	\$11.1349	7.08%	\$22.4863	26.14%	\$72.9314	22.87%	\$26.0777	26.61%	\$11.6128	3.89%
December 28, 2023	\$11.9462	10.46%	\$32.8939	8.01%	\$20.4017	5.08%	\$45.4752	12.27%	\$43.0850	14.12%	\$13.7252	5.12%	\$11.1138	6.88%	\$22.5091	26.27%	\$72.9428	22.89%	\$26.0849	26.65%	\$11.5702	3.51%
December 29, 2023	\$11.8753	9.81%	\$32.8423	7.84%	\$20.3392	4.76%	\$45.3551	11.97%	\$42.9356	13.72%	\$13.7313	5.17%	\$11.1005	6.75%	\$22.4651	26.02%	\$72.5363	22.20%	\$25.9751	26.11%	\$11.5405	3.24%