FUND UNIT PRICE

	U.S. EQUITY FUND 20		FIXED INCOME FUND 30		EQUITY SOCIAL VALUES PLUS FUND 25		INTERNATIONAL EQUITY FUND 60		MULTIPLE ASSET FUND 08		INFLATION PROTECTION FUND 32		EXTENDED TERM FIXED INCOME FUND 35		U.S. EQUITY INDEX FUND 26		SHORT TERM INVESTMENT FUND 45	
EVALUATION DATE	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN
December 31, 2015	29.6734	0.00%	26.4784	0.00%	9.8875	0.00%	27.4820	0.00%	24.2333	0.00%	15.2656	0.00%	9.8254	0.00%	9.9837	0.00%	12.1577	0.00%
January 4, 2016	29.1982	-1.60%	26.4807	0.01%	9.7269	-1.62%	26.9446	-1.96%	23.9676	-1.10%	15.2657	0.00%	9.8463	0.21%	9.8294	-1.55%	12.1590	0.01%
January 5, 2016	29.2375	-1.47%	26.4784	0.00%	9.7331	-1.56%	26.8884	-2.16%	23.9672	-1.10%	15.2616	-0.03%	9.8344	0.09%	9.8433	-1.41%	12.1598	0.02%
January 6, 2016	28.8542	-2.76%	26.5354	0.22%	9.6958	-2.95%	26.4527	-3.75%	23.7631	-1.94%	15.2831	0.11%	9.8906	0.66%	9.7096	-2.75%	12.1600	0.02%
January 7, 2016	28.1549	-5.12%	26.5248	0.18%	9.3887	-5.04%	25.8505	-5.94%	23.3953	-3.46%	15.2523	-0.09%	9.8897	0.65%	9.4719	-5.13%	12.1604	0.02%
January 8, 2016	27.8189	-6.25%	26.5490	0.27%	9.3003	-5.94%	25.6727	-6.58%	23.2512	-4.05%	15.2495	-0.11%	9.8955	0.71%	9.3632	-6.22%	12.1609	0.03%
January 11, 2016	27.7472	-6.49%	26.4830	0.02%	9.3003	-5.94%	25.5432	-7.05%	23.1739	-4.37%	15.1816	-0.55%	9.8579	0.33%	9.3578	-6.27%	12.1613	0.03%
January 12, 2016	27.9046	-5.96%	26.5086	0.11%	9.3524	-5.41%	25.5764	-6.93%	23.2401	-4.10%	15.1900	-0.50%	9.9054	0.81%	9.4230	-5.62%	12.1615	0.03%
January 13, 2016	27.1731	-8.43%	26.5311	0.20%	9.1696	-7.26%	25.3950	-7.59%	22.9701	-5.21%	15.2230	-0.28%	9.9327	1.09%	9.1780	-8.07%	12.1621	0.04%
January 14, 2016	27.5869	-7.10%	26.4429	-0.13%	9.2729	-6.22%	25.4499	-7.39%	23.0873	-4.73%	15.1957	-0.46%	9.8673	0.43%	9.3287	-6.56%	12.1630	0.04%
January 15, 2016	27.0542	-8.83%	26.4317	-0.18%	9.0480	-8.49%	24.8081	-9.73%	22.7714	-6.03%	15.1622	-0.68%	9.8922	0.68%	9.1310	-8.54%	12.1644	0.06%
January 19, 2016	26.9500	-9.18%	26.3967	-0.31%	9.0761	-8.21%	24.8822	-9.46%	22.7448	-6.14%	15.1609	-0.69%	9.8905	0.66%	9.1145	-8.71%	12.1641	0.05%
January 20, 2016	26.7691	-9.79%	26.3283	-0.57%	8.9328	-9.66%	24.2720	-11.68%	22.5314	-7.02%	15.1232	-0.93%	9.8781	0.54%	9.0263	-9.59%	12.1652	0.06%
January 21, 2016	26.8574	-9.49%	26.3254	-0.58%	8.9718	-9.26%	24.3131	-11.53%	22.5695	-6.87%	15.1276	-0.90%	9.8573	0.32%	9.0671	-9.18%	12.1648	0.06%
January 22, 2016	27.4205	-7.59%	26.3977	-0.30%	9.1929	-7.03%	25.1484	-8.49%	22.9595	-5.26%	15.1708	-0.62%	9.8633	0.39%	9.2592	-7.26%	12.1644	0.06%
January 25, 2016	26.9485	-9.18%	26.4159	-0.24%	9.0451	-8.52%	24.8854	-9.45%	22.7515	-6.11%	15.1737	-0.60%	9.8748	0.50%	9.1007	-8.84%	12.1647	0.06%
January 26, 2016	27.3435	-7.85%	26.4486	-0.11%	9.1841	-7.11%	25.1277	-8.57%	22.9492	-5.30%	15.2221	-0.28%	9.8896	0.65%	9.2400	-7.45%	12.1654	0.06%
January 27, 2016	27.0451	-8.86%	26.4671	-0.04%	9.1295	-7.67%	25.1493	-8.49%	22.8649	-5.65%	15.2565	-0.06%	9.8808	0.56%	9.1365	-8.49%	12.1649	0.06%
January 28, 2016	27.0532	-8.83%	26.5183	0.15%	9.1436	-7.52%	25.2149	-8.25%	22.8985	-5.51%	15.2899	0.16%	9.8744	0.50%	9.1709	-8.14%	12.1649	0.06%
January 29, 2016	27.7167	-6.59%	26.5870	0.41%	9.3401	-5.54%	25.6578	-6.64%	23.2415	-4.09%	15.3076	0.67%	9.9019	0.78%	9.4054	-5.79%	12.1660	0.07%
February 1, 2016	27.7171	-6.59%	26.5555	0.29%	9.3427	-5.51%	25.6862	-6.53%	23.2313	-4.13%	15.3072	0.27%	9.8758	0.51%	9.4034	-5.81%	12.1651	0.06%
February 2, 2016	27.1831	-8.39%	26.5945	0.44%	9.1607	-7.35%	25.1521	-8.48%	22.9501	-5.30%	15.3238	0.38%	9.9381	1.15%	9.2184	-7.67%	12.1662	0.07%
February 3, 2016	27.3129	-7.95%	26.5991	0.46%	9.1958	-7.00%	25.2173	-8.24%	23.0170	-5.02%	15.3799	0.75%	9.9060	0.84%	9.2696	-7.15%	12.1662	0.07%
February 4, 2016	27.4028	-7.65%	26.6518	0.65%	9.2299	-6.65%	25.4583	-7.36%	23.1124	-4.63%	15.3894	0.81%	9.9167	0.93%	9.2948	-6.90%	12.1660	0.07%
February 5, 2016	26.7703	-9.78%	26.6288	0.57%	9.0715	-8.25%	25.2151	-8.25%	22.8419	-5.74%	15.3678	0.67%	9.9307	1.07%	9.1032	-8.82%	12.1659	0.07%
February 8, 2016	26.2741	-11.46%	26.6339	0.59%	8.9182	-9.80%	24.6952	-10.14%	22.5665	-6.88%	15.3701	0.68%	9.9897	1.67%	8.9614	-10.24%	12.1670	0.08%
February 9, 2016	26.2164	-11.65%	26.5986	0.45%	8.8869	-10.12%	24.4990	-10.85%	22.4861	-7.21%	15.3011	0.23%	9.9725	1.50%	8.9462	-10.39%	12.1669	0.08%
February 10, 2016	26.2549	-11.52%	26.6195	0.53%	8.8639	-10.35%	24.4369	-11.08%	22.4937	-7.18%	15.3245	0.39%	10.0035	1.81%	8.9513	-10.34%	12.1671	0.08%
February 11, 2016	25.9610	-12.51%	26.6009	0.46%	8.7660	-11.34%	24.0977	-12.31%	22.3217	-7.89%	15.3435	0.51%	10.0024	1.80%	8.8422	-11.43%	12.1680	0.08%
February 12, 2016	26.4275	-10.94%	26.5259	0.18%	8.9096	-9.89%	24.3531	-11.39%	22.5106	-7.11%	15.3181	0.34%	9.9440	1.21%	9.0197	-9.66%	12.1679	0.08%
February 16, 2016	26.9339	-9.23%	26.5175	0.15%	9.0819	-8.15%	24.9474	-9.22%	22.7980	-5.92%	15.2722	0.04%	9.9215	0.98%	9.1818	-8.03%	12.1678	0.08%
February 17, 2016	27.4138	-7.61%	26.5424	0.24%	9.2360	-6.59%	25.3838	-7.63%	23.0597	-4.84%	15.2875	0.14%	9.9094	0.85%	9.3376	-6.47%	12.1674	0.08%
February 18, 2016	27.2724	-8.09%	26.6462	0.63%	9.2213	-6.74%	25.4548	-7.38%	23.0543	-4.87%	15.3043	0.25%	9.9706	1.48%	9.2941	-6.91%	12.1674	0.08%
February 19, 2016	27.3054	-7.98%	26.6437	0.62%	9.1996	-6.96%	25.3050	-7.92%	23.0310	-4.96%	15.2973	0.21%	9.9913	1.69%	9.2988	-6.86%	12.1675	0.08%
February 22, 2016	27.6844	-6.70%	26.6686	0.72%	9.3185	-5.75%	25.6462	-6.68%	23.2431	-4.09%	15.3414	0.50%	9.9910	1.69%	9.4334	-5.51%	12.1671	0.08%
February 23, 2016	27.3710	-7.76%	26.6967	0.82%	9.1990	-6.96%	25.3528	-7.75%	23.0624	-4.75%	15.3444	0.52%	10.0169	1.95%	9.3198	-6.65%	12.1673	0.08%
February 24, 2016	27.5308	-7.22%	26.6689	0.72%	9.2001	-6.95%	25.1916	-8.33%	23.0980	-4.68%	15.3705	0.69%	10.0115	1.89%	9.3701	-6.15%	12.1665	0.07%
February 25, 2016	27.8117	-6.27%	26.7392	0.98%	9.3118	-5.82%	25.3936	-7.60%	23.2568	-4.03%	15.4092	0.94%	10.0484	2.27%	9.4783	-5.06%	12.1675	0.08%
February 26, 2016	27.8772	-6.05%	26.7056	0.86%	9.3000	-5.94%	25.4343	-7.45%	23.2774	-3.96%	15.3750	0.72%	10.0143	1.92%	9.4742	-5.10%	12.1664	0.07%
February 29, 2016	27.7193	-6.59%	26.7613	0.97%	9.2448	-6.50%	25.4004	-7.57%	23.2373	-4.11%	15.4387	1.13%	10.0454	2.24%	9.4065	-5.78%	12.1661	0.07%
March 1, 2016	28.3288	-4.53%	26.7391	0.98%	9.4710	-4.21%	25.9920	-5.42%	23.5591	-2.78%	15.4137	0.97%	9.9944	1.72%	9.6273	-3.57%	12.1652	0.06%
March 2, 2016	28.5064	-3.93%	26.7831	1.15%	9.5096	-3.82%	26.1858	-4.72%	23.6755	-2.30%	15.4478	1.19%	10.0194	1.97%	9.6789	-3.05%	12.1660	0.07%
March 3, 2016	28.6701	-3.38%	26.8685	1.47%	9.5730	-3.18%	26.5107	-3.53%	23.8280	-1.67%	15.5009	1.54%	10.0578	2.37%	9.7231	-2.61%	12.1665	0.07%
March 4, 2016	28.7896	-2.98%	26.8923	1.56%	9.6230	-2.68%	26.8277	-2.38%	23.9464	-1.18%	15.5286	1.72%	10.0397	2.18%	9.7588	-2.25%	12.1667	0.07%
March 7, 2016	28.8973	-2.62%	26.9098	1.63%	9.6322	-2.58%	26.7937	-2.50%	23.9762	-1.06%	15.5131	1.62%	10.0501	2.29%	9.7827	-2.01%	12.1665	0.07%
March 8, 2016	28.4677	-4.06%	26.9826	1.90%	9.5453	-3.46%	26.5726	-3.31%	23.8076	-1.76%	15.5486	1.85%	10.1144	2.94%	9.6542	-3.30%	12.1671	0.08%
March 9, 2016	28.6058	-3.60%	26.9340	1.72%	9.5913	-3.00%	26.6147	-3.16%	23.8527	-1.57%	15.5561	1.90%	10.0804	2.60%	9.7026	-2.82%	12.1669	0.08%
March 10, 2016	28.5598	-3.75%	26.9521	1.79%	9.5729	-3.18%	26.6025	-3.20%	23.8370	-1.64%	15.5438	1.82%	10.0892	2.68%	9.6925	-2.92%	12.1672	0.08%
March 11, 2016	29.0873	-1.98%	26.9961	1.96%	9.7704	-1.18%	27.1655	-1.15%	24.1472	-0.36%	15.5641	1.96%	10.0794	2.59%	9.8656	-1.18%	12.1671	0.08%
March 14, 2016	29.0341	-2.15%	27.0418	2.13%	9.7614	-1.28%	27.1906	-1.06%	24.1421	-0.38%	15.5439	1.82%	10.1187	2.99%	9.8513	-1.33%	12.1678	0.08%
March 15, 2016	28.8727	-2.70%	27.0052	1.99%	9.7112	-1.78%	26.8955	-2.13%	24.0076	-0.93%	15.4900	1.47%	10.1340	3.14%	9.8171	-1.67%	12.1680	0.08%
March 16, 2016	29.0641	-2.05%	27.0181	2.04%	9.7384	-1.51%	26.9054	-2.10%	24.0858	-0.61%	15.5514	1.87%	10.1237	3.04%	9.8786	-1.05%	12.1693	0.10%
March 17, 2016	29.2883	-1.30%	27.1877	2.68%	9.8638	-0.24%	27.5543	0.26%	24.3616	0.53%	15.6928	2.80%	10.1814	3.92%	9.9529	-0.31%	12.1701	0.10%
March 18, 2016	29.4428	-0.78%	27.2772	3.02%	9.8910	0.04%	27.6289	0.53%	24.4567	0.92%	15.7405	3.11%	10.2161	3.98%	9.9999	0.16%	12.1709	0.11%
March 21, 2016	29.4473	-0.76%	27.2374	2.87%	9.8853	-0.02%	27.5635	0.30%	24.4325	0.82%	15.7243	3.00%	10.1798	3.61%	10.0076	0.24%	12.1716	0.11%
March 22, 2016	29.4404	-0.79%	27.2288	2.83%	9.8734	-0.14%	27.5353	0.19%	24.4233	0.78%	15.7317	3.05%	10.1998	3.81%	10.0026	0.19%	12.1716	0.11%
March 23, 2016	29.1286	-1.84%	27.2650	2.97%	9.7812	-1.08%	27.1813	-1.09%	24.2467	0.06%	15.7049	2.88%	10.2643	4.47%	9.9208	-0.63%	12.1723	0.12%
March 24, 2016	29.1599	-1.73%	27.2097	2.76%	9.7478	-1.41%	26.9925	-1.78%	24.1954	-0.16%	15.6526	2.54%	10.2412	4.23%	9.9232	-0.61%	12.1724	0.12%
March 28, 2016	29.1645	-1.72%	27.2408	2.88%	9.7839	-1.05%	27.1389	-1.25%	24.2378	0.02%	15.6654	2.62%	10.2599	4.42%	9.9289	-0.55%	12.1728	0.12%
March 29, 2016	29.5523	-0.41%	27.2940	3.08%	9.8420	-0.46%	27.2085	-1.00%	24.4073	0.72%	15.7527	3.19%	10.2938	4.77%	10.0381	0.54%	12.1745	0.14%
March 30, 2016	29.6583	-0.05%	27.3625	3.34%	9.9289	0.42%	27.7626	1.02%	24.5829	1.44%	15.7798	3.37%	10.2645	4.47%	10.0783	0.95%	12.1752	0.14%
March 31, 2016	29.6815	0.03%	27.4318	3.60%	9.8975	0.10%	27.6577	0.64%	24.5899	1.47%	15.8234	3.65%	10.3018	4.85%	10.0689	0.85%	12.1759	0.15%
April 1, 2016	29.8161	0.48%	27.4207	3.56%	9.8654	-0.22%	27.2909	-0.70%	24.5469	1.29%	15.7901	3.44%	10.3081	4.91%	10.1271	1.44%	12.1762	0.15%
April 4, 2016	29.6674	-0.02%	27.4439	3.65%	9.8589	-0.29%	27.3195	-0.59%	24.5086	1.14%	15.7879	3.42%	10.3226	5.06%	10.0887	1.05%	12.1766	0.16%
April 5, 2016	29.3643	-1.04%	27.4623	3.72%	9.7359	-1.53%	26.8364	-2.35%	24.3048	0.30%	15.7771	3.35%	10.3733	5.58%	9.9852	0.02%	12.1780	0.17%
April 6, 2016	29.6810	0.03%	27.4479	3.66%	9.8420	-0.46%	27.0835	-1.45%	24.4593	0.93%	15.7675	3.29%	10.3466	5.30%	10.0959	1.12%	12.1785	0.17%
April 7, 2016	29.3008	-1.26%	27.5042	3.87%	9.7450	-1.44%	26.9124	-2.07%	24.3113	0.32%	15.7879	3.42%	10.4038	5.89%	9.9723	-0.11%	12.1791	0.18%
April 8, 2016	29.3937	-0.94%	27.5064	3.88%	9.8232	-0.65%	27.2948	-0.68%	24.4311	0.82%	15.8197	3.63%	10.3698	5.54%	10.0034	0.20%	12.1799	0.18%
April 11, 2016	29.3164	-1.20%	27.5361	3.99%	9.8187	-0.70%	27.4292	-0.19%	24.4425	0.86%	15.8268	3.68%	10.3681	5.52%	9.9759	-0.08%	12.1801	0.18%
April 12, 2016	29.5996	-0.25%	27.5001	3.86%	9.9115	0.24%	27.6931	0.77%	24.5838	1.45%	15.8119	3.58%	10.3326	5.16%	10.0723	0.89%	12.1797	0.18%
April 13, 2016	30.0247	1.18%	27.5547	4.06%	10.0415	1.56%	28.1697	2.50%	24.8468	2.53%	15.8471	3.81%	10.3735	5.58%	10.1933	2.10%	12.1800	0.18%
April 14, 2016	30.0157	1.15%	27.5634	4.10%	10.0527	1.67%	28.1843	2.56%	24.8468	2.53%	15.8337	3.72%	10.3680	5.52%	10.1936	2.10%	12.1803	0.19%
April 15, 2016	30.0022	1.11%	27.6140	4.29%	10.0400	1.54%	28.1002	2.25%	24.8369	2.49%	15.8448	3.79%	10.4067	5.92%	10.1884	2.05%	12.1815	0.20%
April 18, 2016	30.1862	1.73%	27.6012	4.24%	10.1108	2.26%	28.2205	2.69%	24.9200	2.83%	15.8357	3.73%	10.3863	5.71%	10.2524	2.69%	12.1813	0.19%
April 19, 2016	30.2657	2.00%	27.6829	4.55%	10.1938	3.10%	28.6355	4.20%	25.0645	3.43%	15.8959	4.13%	10.4043	5.89%	10.2857	3.02%	12.1820	0.20%
April 20, 2016	30.3299	2.21%	27.6491	4.42%	10.2150	3.31%	28.6813	4.36%	25.0892	3.53%	15.9016	4.17%	10.3625	5.47%	10.2966	3.13%	12.1817	0.20%
April 21, 2016	30.2149	1.82%	27.6341	4.36%	10.1586	2.74%	28.5284	3.81%	25.0080	3.20%	15.8610	3.90%	10.3610	5.45%	10.2427	2.59%	12.1820	0.20%
April 22, 2016	30.3150	2.16%	27.6123	4.28%	10.1706	2.86%	28.4598	3.56%	25.0172	3.23%	15.8340	3.72%	10.3602	5.44%	10.2578	2.75%	12.1824	0.20%
April 25, 2016	30.1923	1.75%	27.5855	4.18%	10.1456	2.61%	28.3548	3.18%	24.9448	2.94%	15.8157	3.60%	10.3427	5.26%	10.2322	2.49%	12.1823	0.20%
April 26, 2016	30.3422	2.25%	27.5783	4.15%	10.1703	2.86%	28.4613	3.56%	25.0185	3.24%	15.8303	3.70%	10.3268	5.10%	10.2597	2.76%	12.1827	0.21%
April 27, 2016	30.3945	2.43%	27.6594	4.46%	10.1848	3.01%	28.5250	3.80%	25.0758	3.48%	15.8818	4.04%	10.3773	5.62%	10.2780	2.95%	12.1831	0.21%
April 28, 2016	30.0686	1.33%	27.7278	4.72%	10.0659	1.80%	28.3058	3.00%	24.9480	2.95%	15.9581	4.54%	10.3908	5.75%	10.1798	1.96%	12.1842	0.22%
April 29, 2016	29.8872	0.72%	27.7744	4.89%	10.0059	1.20%	28.2555	2.81%	24.8955	2.73%	16.0116	4.89%	10.4166	6.02%	10.1236	1.40%	12.1846	0.22%
May 2, 2016	30.0955	1.42%	27.7364	4.75%	10.0781	1.93%	28.3870	3.29%	24.9744	3.06%	15.9438	4.44%	10.3743	5.59%	10.2037	2.20%	12.1849	0.22%
May 3, 2016	29.7891	0.39%	27.7586	4.83%	9.9660	0.79%	27.9488	1.70%	24.7787	2.25%	15.9253	4.32%	10.4162	6.01%	10.1009	1.17%	12.1857	0.23%
May 4, 2016	29.5801	-0.31%	27.7350	4.75%	9.8842	-0.03%	27.6356	0.56%	24.6325	1.65%	15.9068	4.20%	10.4215	6.07%	10.0415	0.58%	12.1862	0.23%
May 5, 2016	29.5125	-0.54%	27.7554	4.82%	9.8892	0.02%	27.5814	0.36%	24.6044	1.53%	15.9174	4.27%	10.4535	6.39%	10.0337	0.50%	12.1864	0.24%
May 6, 2016	29.6141	-0.20%	27.7204	4.69%	9.9163	0.29%	27.5983	0.42%	24.6332	1.65%	15.9113	4.23%	10.4216	6.07%	10.0689	0.85%	12.1872	0.24%
May 9, 2016	29.6363	-0.13%	27.7204	4.69%	9.9199	0.33%	27.4932	0.04%	24.6120	1.56%	15.8756	4.00%	10.4263	6.12%	10.0778	0.94%	12.1878	0.25%
May 10, 2016	29.9708	1.00%	27.7425	4.77%	10.0551	1.70%	27.8471	1.33%	24.8161	2.40%	15.9430	4.44%	10.4319	6.17%	10.1992	2.16%	12.1877	0.25%
May 11, 2016	29.6962	0.08%	27.7909	4.96%	9.9593	0.73%	27.7103	0.83%	24.7130	1.98%	15.9902	4.75%	10.4607	6.47%	10.1027	1.19%	12.1878	0.25%
May 12, 2016	29.6370	-0.12%	27.7598	4.84%	9.9666	0.80%	27.6959	0.78%	24.6807	1.85%	15.9748	4.64%	10.4302	6.16%	10.0944	1.11%	12.1870	0.24%
May 13, 2016	29.4225	-0.85%	27.7842	4.93%	9.8673	-0.20%	27.3133	-0.61%	24.5334	1.24%	15.9887	4.74%	10.4795	6.66%	10.0132	0.30%	12.1877	0.25%
May 16, 2016	29.7427	0.23%	27.7412	4.77%	9.9739	0.87%	27.6095	0.46%	24.6937	1.90%	15.9796	4.68%	10.4373	6.23%	10.1144	1.31%	12.1872	0.24%
May 17, 2016	29.4490	-0.76%	27.7676	4.87%	9.9013	0.14%	27.5784	0.35%	24.5987	1.51%	16.0025	4.83%	10.4469	6.33%	10.0197	0.36%	12.1867	0.24%
May 18, 2016	29.4896	-0.62%	27.6228	4.32%	9.9124	0.25%	27.5495	0.25%	24.5577	1.34%	15.9012	4.16%	10.3565	5.41%	10.0258	0.42%	12.1853	0.23%
May 19, 2016	29.3464	-1.10%	27.5956	4.22%	9.8360	-0.52%	27.2362	-0.89%	24.4316	0.82%	15.8761	4.00%	10.3862	5.71%	9.9867	0.03%	12.1857	0.23%
May 20, 2016	29.6347	-0.13%	27.6197	4.31%	9.9128	0.26%	27.4591	-0.08%	24.5834	1.44%	15.8869	4.07%	10.3844	5.69%	10.0635	0.80%	12.1861	0.23%
May 23, 2016	29.5939	-0.27%	27.6151	4.29%	9.8833	-0.04%	27.4399	-0.15%	24.5623	1.36%	15.8725	3.98%	10.3842	5.69%	10.0427	0.59%	12.1861	0.23%
May 24, 2016	30.0549	1.29%	27.6191	4.31%	10.0329	1.47%	27.6888	0.75%	24.7721	2.22%	15.8792	4.02%	10.3793	5.64%	10.1879	2.05%	12.1857	0.23%
May 25, 2016	30.2333	1.89%	27.6358	4.37%	10.1031	2.18%	27.9452	1.69%	24.8953	2.73%	15.9054	4.19%	10.3679	5.52%	10.2576	2.74%	12.1857	0.23%
May 26, 2016	30.2293	1.87%	27.7082	4.64%	10.1152	2.30%	28.0008	1.89%	24.9298	2.87%	15.9529	4.50%	10.4175	6.03%	10.2549	2.72%	12.1864	0.24%
May 27, 2016	30.4109	2.49%	27.6982	4.61%	10.1457	2.61%	28.0364	2.02%	24.9934	3.14%	15.9376	4.40%	10.4142	5.99%	10.3063	3.23%	12.1868	0.24%
May 31, 2016	30.4386	2.58%	27.7025	4.62%	10.1198	2.35%	27.9495	1.70%	24.9826	3.09%	15.9250	4.32%	10.4234	6.09%	10.3051	3.22%	12.1867	0.24%
June 1, 2016	30.4947	2.77%	27.6962	4.60%	10.1168	2.32%	27.9462	1.69%	24.9980	3.16%	15.9188	4.28%	10.4238	6.09%	10.3242	3.41%	12.1865	0.24%
June 2, 2016	30.6414	3.26%	27.7380	4.76%	10.1371	2.52%	28.0402	2.03%	25.0814	3.50%	15.9498	4.48%	10.4603	6.46%	10.3621	3.79%	12.1869	0.24%
June 3, 2016	30.4955	2.77%	27.9049	5.39%	10.1403	2.56%	28.2290	2.72%	25.1258	3.68%	16.0402	5.07%	10.5291	7.16%	10.3240	3.41%	12.1899	0.26%
June 6, 2016	30.6952	3.44%	27.9292	5.48%	10.1984	3.14%	28.4367	3.47%	25.2486	4.19%	16.0770	5.32%	10.5127	7.00%	10.3831	4.00%	12.1904	0.27%
June 7, 2016	30.7536	3.64%	27.9802	5.67%	10.2349	3.51%	28.7036	4.45%	25.3429	4.58%	16.1105	5.53%	10.5321	7.19%	10.4006	4.18%	12.1909	0.27%
June 8, 2016	30.8760	4.05%	28.0441	5.91%	10.2639	3.81%	28.8481	4.97%	25.4413	4.98%	16.1862	6.03%	10.5596	7.47%	10.4379	4.55%	12.1913	0.28%
June 9, 2016	30.7711	3.70%	28.0565	5.96%	10.2044	3.21%	28.5743	3.97%	25.3485	4.60%	16.1810	6.00%	10.5906	7.79%	10.4143	4.31%	12.1917	0.28%
June 10, 2016	30.3579	2.31%	28.0570	5.96%	10.0428	1.57%	27.5349	1.65%	25.0676	3.44%	16.1543	5.82%	10.6093	7.98%	10.3665	3.23%	12.1927	0.29%
June 13, 2016	30.1106	1.47%	28.0332	5.87%	9.9289	0.42%	27.4647	-0.08%	24.8727	2.64%	16.1242	5.62%	10.6110	8.00%	10.2236	2.40%	12.1931	0.29%
June 14, 2016	30.0330	1.21%	27.9557	5.58%	9.8638	-0.24%	27.1431	-1.23%	24.7566	2.16%	16.1067	5.51%	10.5937	7.82%	10.2029	2.20%	12.1932	0.29%
June 15, 2016	30.0201	1.17%	27.9989	5.74%	9.8738	-0.14%	27.3312	-0.55%	24.8094	2.38%	16.1470	5.77%	10.6023	7.91%	10.1910	2.08%	12.1941	0.30%
June 16, 2016	30.0593	1.30%	27.9728	5.64%	9.8657	-0.22%	27.1009	-1.39%	24.7618	2.18%	16.1189	5.59%	10.6271	8.16%	10.2181	2.35%	12.1949	0.31%
June 17, 2016	29.9899	1.07%	27.9996	5.75%	9.8976	0.10%	27.4197	-0.23%	24.8145	2.40%	16.1184	5.59%	10.5918	7.80%	10.1881	2.05%	12.1950	0.31%
June 20, 2016	30.2341	1.89%	28.0509	5.94%	10.0510	1.65%	28.1460	2.42%	25.0666	3.44%	16.1225	5.61%	10.5743	7.62%	10.2550	2.72%	12.1947	0.30%
June 21, 2016	30.2630	1.99%	28.0173	5.81%	10.0972	2.12%	28.2871	2.93%	25.0951	3.56%	16.0934	5.42%	10.5585	7.46%	10.2764	2.93%	12.1949	0.31%
June 22, 2016	30.1928	1.75%	28.0533	5.95%	10.0811	1.96%	28.2650	2.85%	25.0742	3.47%	16.0888	5.39%	10.5700	7.58%	10.2563	2.73%	12.1952	0.31%
June 23, 2016	30.6427	3.27%	28.0631	5.98%	10.2564	3.73%	28.8244	4.88%	25.3537	4.62%	16.1243	5.63%	10.5326	7.20%	10.4041	4.21%	12.1950

FUND UNIT PRICE

	U.S. EQUITY FUND 20		FIXED INCOME FUND 30		EQUITY SOCIAL VALUES PLUS FUND 25		INTERNATIONAL EQUITY FUND 60		MULTIPLE ASSET FUND 08		INFLATION PROTECTION FUND 32		EXTENDED TERM FIXED INCOME FUND 35		U.S. EQUITY INDEX FUND 26		SHORT TERM INVESTMENT FUND 45	
EVALUATION DATE	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN
July 8, 2016	30.7778	3.72%	28.5414	7.79%	10.0702	1.85%	27.4293	-0.19%	25.2523	4.20%	16.4689	7.88%	10.9808	11.76%	10.4888	5.06%	12.1982	0.33%
July 11, 2016	30.9178	4.19%	28.5517	7.83%	10.1505	2.66%	27.9237	1.61%	25.4040	4.83%	16.4356	7.66%	10.9611	11.56%	10.5307	5.48%	12.1980	0.33%
July 12, 2016	31.1899	5.11%	28.5216	7.72%	10.2426	3.59%	28.2650	2.85%	25.5605	5.48%	16.4284	7.62%	10.9000	10.94%	10.6127	6.30%	12.1972	0.32%
July 13, 2016	31.1371	4.93%	28.5756	7.92%	10.2562	3.73%	28.3206	3.05%	25.5707	5.52%	16.4482	7.75%	10.9551	11.50%	10.6083	6.26%	12.1979	0.33%
July 14, 2016	31.2351	5.26%	28.5487	7.82%	10.3008	4.18%	28.5045	3.72%	25.6367	5.79%	16.4449	7.73%	10.8944	10.88%	10.6585	6.76%	12.1977	0.33%
July 15, 2016	31.2086	5.17%	28.4831	7.57%	10.2798	3.97%	28.3524	3.17%	25.5712	5.52%	16.3899	7.36%	10.8499	10.43%	10.6509	6.68%	12.1977	0.33%
July 18, 2016	31.2921	5.46%	28.4689	7.52%	10.2959	4.13%	28.5279	3.81%	25.6358	5.79%	16.3911	7.37%	10.8462	10.39%	10.6760	6.93%	12.1978	0.33%
July 19, 2016	31.1997	5.14%	28.4859	7.58%	10.2512	3.68%	28.3437	3.14%	25.5639	5.49%	16.3703	7.24%	10.8671	10.60%	10.6583	6.76%	12.1980	0.33%
July 20, 2016	31.4079	5.85%	28.4789	7.56%	10.3315	4.49%	28.5661	3.94%	25.6776	5.96%	16.3439	7.06%	10.8561	10.49%	10.7108	7.28%	12.1980	0.33%
July 21, 2016	31.2860	5.43%	28.4984	7.63%	10.2874	4.04%	28.4735	3.61%	25.6183	5.72%	16.3282	6.96%	10.8559	10.49%	10.6733	6.91%	12.1982	0.33%
July 22, 2016	31.4329	5.93%	28.4941	7.61%	10.3314	4.49%	28.4601	3.56%	25.6613	5.89%	16.3206	6.91%	10.8687	10.62%	10.7258	7.43%	12.1987	0.34%
July 25, 2016	31.3725	5.73%	28.4788	7.55%	10.3209	4.38%	28.4535	3.54%	25.6336	5.78%	16.3007	6.78%	10.8654	10.58%	10.6952	7.13%	12.1987	0.34%
July 26, 2016	31.4864	6.11%	28.4631	7.50%	10.3360	4.54%	28.5581	3.92%	25.6907	6.01%	16.2969	6.76%	10.8641	10.57%	10.7086	7.26%	12.1992	0.34%
July 27, 2016	31.4575	6.01%	28.5139	7.69%	10.3110	4.28%	28.6304	4.18%	25.7148	6.11%	16.3350	7.01%	10.9095	11.03%	10.6960	7.13%	12.2001	0.35%
July 28, 2016	31.4883	6.12%	28.5248	7.73%	10.3341	4.52%	28.7455	4.60%	25.7581	6.29%	16.3640	7.20%	10.9039	10.98%	10.7123	7.30%	12.2002	0.35%
July 29, 2016	31.5528	6.33%	28.6086	8.05%	10.3980	5.16%	28.9324	5.28%	25.8536	6.69%	16.4505	7.76%	10.9388	11.33%	10.7320	7.50%	12.2012	0.36%
August 1, 2016	31.5153	6.21%	28.5636	7.88%	10.3727	4.91%	28.9079	5.19%	25.8129	6.52%	16.3648	7.20%	10.8933	10.87%	10.7175	7.35%	12.2015	0.36%
August 2, 2016	31.2511	5.32%	28.5070	7.66%	10.3131	4.30%	28.7282	4.53%	25.6640	5.90%	16.3052	6.81%	10.8342	10.27%	10.6384	6.56%	12.2017	0.36%
August 3, 2016	31.4098	5.85%	28.4877	7.59%	10.3191	4.37%	28.5777	3.99%	25.6801	5.97%	16.3270	6.95%	10.8254	10.18%	10.6838	7.01%	12.2015	0.36%
August 4, 2016	31.4570	6.01%	28.5767	7.92%	10.3442	4.62%	28.7506	4.60%	25.7689	6.34%	16.4193	7.56%	10.8752	10.68%	10.6899	7.07%	12.2018	0.36%
August 5, 2016	31.7866	7.12%	28.5258	7.73%	10.3941	5.12%	28.8974	5.15%	25.8987	6.87%	16.4182	7.55%	10.8323	10.25%	10.7845	8.02%	12.2012	0.36%
August 8, 2016	31.7645	7.05%	28.5640	7.88%	10.3963	5.15%	29.0234	5.61%	25.9362	7.03%	16.4661	7.86%	10.8491	10.42%	10.7769	7.94%	12.2012	0.36%
August 9, 2016	31.7684	7.06%	28.6580	8.23%	10.4399	5.59%	29.2509	6.44%	26.0162	7.36%	16.5042	8.11%	10.9020	10.96%	10.7830	8.01%	12.2013	0.36%
August 10, 2016	31.6565	6.68%	28.7328	8.51%	10.4440	5.63%	29.3368	6.75%	26.0214	7.38%	16.5400	8.35%	10.9378	11.32%	10.7507	7.68%	12.2021	0.37%
August 11, 2016	31.8022	7.17%	28.6724	8.29%	10.5138	6.33%	29.5686	7.59%	26.1121	7.75%	16.5614	8.49%	10.8836	10.77%	10.8010	8.19%	12.2016	0.36%
August 12, 2016	31.7906	7.14%	28.7428	8.55%	10.4957	6.15%	29.5735	7.61%	26.1295	7.82%	16.5909	8.68%	10.9392	11.34%	10.7949	8.13%	12.2028	0.37%
August 15, 2016	31.9339	7.62%	28.7320	8.51%	10.5223	6.42%	29.6948	8.05%	26.2026	8.13%	16.5967	8.72%	10.9085	11.02%	10.8349	8.53%	12.2035	0.38%
August 16, 2016	31.7307	6.93%	28.7169	8.45%	10.4569	5.76%	29.5811	7.64%	26.1036	7.72%	16.5752	8.58%	10.8902	10.84%	10.7693	7.87%	12.2033	0.38%
August 17, 2016	31.7383	6.96%	28.7423	8.55%	10.4768	5.96%	29.5416	7.49%	26.1046	7.72%	16.5883	8.66%	10.9161	11.10%	10.7842	8.02%	12.2037	0.38%
August 18, 2016	31.8535	7.35%	28.8105	8.81%	10.5041	6.24%	29.7182	8.14%	26.2061	8.14%	16.6431	9.02%	10.9403	11.35%	10.8186	8.36%	12.2048	0.39%
August 19, 2016	31.8567	7.36%	28.7590	8.61%	10.4769	5.96%	29.5455	7.51%	26.1495	7.91%	16.5997	8.74%	10.9162	11.10%	10.8058	8.23%	12.2048	0.39%
August 22, 2016	31.8444	7.32%	28.7985	8.76%	10.4837	6.03%	29.5528	7.54%	26.1579	7.94%	16.6134	8.83%	10.9647	11.60%	10.8044	8.22%	12.2048	0.39%
August 23, 2016	31.9732	7.75%	28.8139	8.82%	10.5279	6.48%	29.7013	8.08%	26.2421	8.29%	16.6444	9.03%	10.9684	11.63%	10.8332	8.51%	12.2051	0.39%
August 24, 2016	31.7750	7.08%	28.7721	8.66%	10.4778	5.97%	29.5443	7.50%	26.1264	7.81%	16.6053	8.78%	10.9649	11.60%	10.7723	7.90%	12.2052	0.39%
August 25, 2016	31.7809	7.10%	28.7538	8.59%	10.4637	5.83%	29.4746	7.25%	26.1081	7.74%	16.6047	8.77%	10.9425	11.37%	10.7655	7.83%	12.2053	0.39%
August 26, 2016	31.7465	6.99%	28.7213	8.47%	10.4593	5.78%	29.5370	7.48%	26.1027	7.71%	16.5952	8.71%	10.9081	11.02%	10.7465	7.64%	12.2047	0.39%
August 29, 2016	31.8892	7.47%	28.7565	8.60%	10.4583	5.77%	29.3537	6.81%	26.1137	7.76%	16.5878	8.66%	10.9852	11.80%	10.8048	8.22%	12.2053	0.39%
August 30, 2016	31.8566	7.36%	28.7409	8.54%	10.4565	5.75%	29.3986	6.97%	26.1074	7.73%	16.5715	8.55%	10.9676	11.62%	10.7900	8.08%	12.2056	0.39%
August 31, 2016	31.7539	7.01%	28.7219	8.47%	10.4275	5.46%	29.2721	6.51%	26.0391	7.45%	16.5612	8.49%	10.9663	11.61%	10.7639	7.81%	12.2050	0.39%
September 1, 2016	31.7706	7.07%	28.7252	8.49%	10.4503	5.69%	29.4268	7.08%	26.0761	7.60%	16.5328	8.30%	10.9650	11.60%	10.7644	7.82%	12.2054	0.39%
September 2, 2016	31.9617	7.71%	28.7121	8.44%	10.5164	6.36%	29.6524	7.90%	26.1855	8.06%	16.5223	8.23%	10.9302	11.24%	10.8325	8.50%	12.2064	0.40%
September 6, 2016	32.0033	7.85%	28.8341	8.90%	10.5686	6.89%	30.1076	9.55%	26.3444	8.71%	16.6173	8.85%	10.9680	11.63%	10.8470	8.65%	12.2080	0.41%
September 7, 2016	32.0782	8.10%	28.8604	9.00%	10.5801	7.00%	30.1828	9.83%	26.3982	8.93%	16.6588	9.13%	10.9699	11.65%	10.8585	8.76%	12.2077	0.41%
September 8, 2016	31.9979	7.83%	28.7749	8.67%	10.5578	6.78%	30.2008	9.89%	26.3504	8.74%	16.6154	8.84%	10.8843	10.78%	10.8329	8.51%	12.2071	0.41%
September 9, 2016	31.2094	5.18%	28.6169	8.08%	10.2887	4.06%	29.5023	7.35%	25.8764	6.78%	16.4735	7.91%	10.8062	9.98%	10.5595	5.77%	12.2069	0.40%
September 12, 2016	31.6123	6.53%	28.5815	7.94%	10.4075	5.26%	29.4853	7.29%	25.9948	7.27%	16.4621	7.84%	10.7933	9.85%	10.7104	7.28%	12.2077	0.41%
September 13, 2016	31.1360	4.93%	28.4785	7.55%	10.2448	3.61%	29.1592	6.10%	25.7330	6.19%	16.4051	7.46%	10.7190	9.09%	10.5480	5.65%	12.2072	0.41%
September 14, 2016	31.1076	4.83%	28.5013	7.64%	10.2171	3.33%	29.0761	5.80%	25.7106	6.10%	16.4091	7.49%	10.7414	9.32%	10.5406	5.58%	12.2082	0.42%
September 15, 2016	31.4337	5.93%	28.4956	7.62%	10.3178	4.35%	29.2826	6.55%	25.8639	6.73%	16.4148	7.53%	10.7177	9.08%	10.6504	6.68%	12.2089	0.42%
September 16, 2016	31.3468	5.64%	28.4823	7.57%	10.2535	3.70%	29.0680	5.77%	25.7943	6.40%	16.4184	7.55%	10.7356	9.26%	10.6126	6.30%	12.2091	0.42%
September 19, 2016	31.4197	5.89%	28.5090	7.67%	10.2887	4.06%	29.2850	6.56%	25.8639	6.73%	16.4218	7.57%	10.7497	9.41%	10.6238	6.41%	12.2098	0.43%
September 20, 2016	31.3969	5.81%	28.5344	7.76%	10.3100	4.27%	29.3497	6.80%	25.8803	6.80%	16.4444	7.72%	10.7661	9.57%	10.6204	6.38%	12.2095	0.43%
September 21, 2016	31.7349	6.95%	28.5767	7.92%	10.4315	5.50%	29.6783	7.99%	26.0808	7.62%	16.4819	7.97%	10.7941	9.86%	10.7382	7.56%	12.2093	0.42%
September 22, 2016	32.0018	7.85%	28.7282	8.50%	10.5461	6.66%	30.1576	9.74%	26.3277	8.64%	16.6012	8.75%	10.8537	10.47%	10.8182	8.36%	12.2106	0.44%
September 23, 2016	31.7972	7.16%	28.7342	8.52%	10.4633	5.82%	29.9067	8.82%	26.2070	8.14%	16.6064	8.78%	10.8741	10.67%	10.7556	7.73%	12.2112	0.44%
September 26, 2016	31.5637	6.37%	28.7379	8.53%	10.3754	4.93%	29.6274	7.81%	26.0695	7.58%	16.6087	8.80%	10.8783	10.72%	10.6667	6.84%	12.2117	0.44%
September 27, 2016	31.7253	6.91%	28.7705	8.66%	10.4151	5.34%	29.7139	8.12%	26.1520	7.92%	16.6312	8.95%	10.9176	11.12%	10.7294	7.47%	12.2118	0.44%
September 28, 2016	31.9496	7.67%	28.7704	8.66%	10.4797	5.99%	29.8985	8.79%	26.2732	8.42%	16.6750	9.23%	10.9162	11.10%	10.7924	8.10%	12.2119	0.45%
September 29, 2016	31.6638	6.71%	28.8009	8.77%	10.3893	5.08%	29.7459	8.24%	26.1548	7.93%	16.6871	9.31%	10.9333	11.28%	10.6898	7.07%	12.2121	0.45%
September 30, 2016	31.9319	7.61%	28.7577	8.61%	10.4629	5.82%	29.8261	8.53%	26.2444	8.30%	16.6499	9.07%	10.8800	10.73%	10.7780	7.96%	12.2118	0.44%
October 3, 2016	31.8266	7.26%	28.7585	8.61%	10.4296	5.48%	29.9030	8.81%	26.2364	8.27%	16.7053	9.43%	10.8859	10.79%	10.7394	7.57%	12.2123	0.45%
October 4, 2016	31.7125	6.87%	28.6926	8.36%	10.3894	5.08%	29.8483	8.61%	26.1648	7.97%	16.6574	9.12%	10.8266	10.19%	10.6878	7.05%	12.2117	0.44%
October 5, 2016	31.8890	7.47%	28.6573	8.23%	10.4226	5.41%	29.9498	8.98%	26.2343	8.26%	16.6398	9.00%	10.8037	9.96%	10.7391	7.57%	12.2115	0.44%
October 6, 2016	31.8609	7.37%	28.6327	8.14%	10.4075	5.26%	29.8787	8.72%	26.2049	8.14%	16.6473	9.05%	10.7920	9.84%	10.7377	7.55%	12.2116	0.44%
October 7, 2016	31.7233	6.91%	28.6463	8.19%	10.3539	4.72%	29.6857	8.02%	26.1181	7.78%	16.6380	8.99%	10.7937	9.86%	10.6990	7.16%	12.2121	0.45%
October 10, 2016	31.9083	7.53%	28.6277	8.12%	10.3924	5.11%	29.8262	8.53%	26.2087	8.15%	16.6562	9.11%	10.7675	9.58%	10.7555	7.73%	12.2122	0.45%
October 11, 2016	31.4487	5.98%	28.5922	7.98%	10.2537	3.70%	29.4494	7.16%	25.9629	7.14%	16.6350	8.97%	10.7770	9.69%	10.6147	6.32%	12.2125	0.45%
October 12, 2016	31.4562	6.01%	28.5686	7.89%	10.2439	3.60%	29.3701	6.87%	25.9355	7.02%	16.5928	8.69%	10.7641	9.55%	10.6252	6.43%	12.2126	0.45%
October 13, 2016	31.3006	5.48%	28.6125	8.06%	10.2115	3.28%	29.2291	6.36%	25.8651	6.73%	16.6053	8.78%	10.7976	9.89%	10.5872	6.04%	12.2135	0.46%
October 14, 2016	31.2785	5.41%	28.5781	7.93%	10.2255	3.42%	29.3384	6.75%	25.8709	6.76%	16.5783	8.60%	10.7305	9.21%	10.5865	6.04%	12.2144	0.47%
October 17, 2016	31.1963	5.13%	28.6034	8.03%	10.1915	3.07%	29.2162	6.31%	25.8274	6.58%	16.6112	8.81%	10.7633	9.55%	10.5578	5.75%	12.2148	0.47%
October 18, 2016	31.4049	5.84%	28.6495	8.20%	10.2649	3.82%	29.5797	7.63%	25.9932	7.26%	16.6503	9.07%	10.7818	9.73%	10.6229	6.40%	12.2151	0.47%
October 19, 2016	31.4996	6.15%	28.6938	8.37%	10.2924	4.10%	29.7256	8.16%	26.0725	7.59%	16.6880	9.32%	10.7883	9.80%	10.6521	6.69%	12.2156	0.48%
October 20, 2016	31.4425	5.96%	28.7098	8.43%	10.2764	3.93%	29.6959	8.06%	26.0516	7.50%	16.6928	9.35%	10.8029	9.95%	10.6345	6.52%	12.2157	0.48%
October 21, 2016	31.4276	5.91%	28.7088	8.42%	10.2632	3.80%	29.6192	7.78%	26.0299	7.41%	16.6971	9.38%	10.8084	10.00%	10.6271	6.44%	12.2159	0.48%
October 24, 2016	31.5959	6.48%	28.7034	8.40%	10.2941	4.11%	29.7002	8.07%	26.1022	7.71%	16.7024	9.41%	10.7850	9.77%	10.6790	6.96%	12.2159	0.48%
October 25, 2016	31.3730	5.73%	28.7054	8.41%	10.2444	3.61%	29.5562	7.55%	26.0019	7.30%	16.7266	9.57%	10.7969	9.89%	10.6276	6.45%	12.2161	0.48%
October 26, 2016	31.2587	5.34%	28.6453	8.18%	10.2346	3.51%	29.5114	7.38%	25.9357	7.03%	16.6901	9.33%	10.7556	9.47%	10.5981	6.15%	12.2161	0.48%
October 27, 2016	31.0843	4.75%	28.5499	7.82%	10.2139	3.30%	29.4110	7.02%	25.8254	6.57%	16.6262	8.91%	10.6967	8.87%	10.5553	5.73%	12.2165	0.48%
October 28, 2016	31.0314	4.58%	28.5332	7.76%	10.1685	2.84%	29.2937	6.59%	25.7748	6.36%	16.6047	8.77%	10.6793	8.69%	10.5260	5.43%	12.2176	0.49%
October 31, 2016	31.0519	4.65%	28.5428	7.80%	10.1848	3.01%	29.3427	6.77%	25.7972	6.45%	16.6211	8.88%	10.6937	8.84%	10.5339	5.51%	12.2171	0.49%
November 1, 2016	30.8277	3.89%	28.5252	7.73%	10.1263	2.42%	29.2504	6.43%	25.6967	6.04%	16.6006	8.75%	10.7004	8.91%	10.4569	4.74%	12.2180	0.50%
November 2, 2016	30.5643	3.00%	28.5288	7.74%	10.0707	1.85%	29.0227	5.61%	25.5588	5.47%	16.5835	8.63%	10.6842	8.84%	10.3807	3.98%	12.2186	0.50%
November 3, 2016	30.4607	2.65%	28.5120	7.68%	10.0438	1.58%	29.0084	5.55%	25.5138	5.28%	16.5527	8.43%	10.6624	8.52%	10.3392	3.56%	12.2191	0.51%
November 4, 2016	30.4885	2.75%	28.5424	7.80%	10.0089	1.23%	28.8409	4.94%	25.4932	5.20%	16.5623	8.49%	10.6898	8.80%	10.3326	3.49%	12.2193	0.51%
November 7, 2016	31.1281	4.90%	28.5437	7.80%	10.1865	3.02%	29.1879	6.21%	25.7825	6.39%	16.5970	8.72%	10.6730	8.63%	10.5618	5.79%	12.2189	0.50%
November 8, 2016	31.2461	5.30%	28.5288	7.74%	10.2306	3.47%	29.3097	6.65%	25.8434	6.64%	16.5913	8.68%	10.6601	8.50%	10.6053	6.23%	12.2182	0.50%
November 9, 2016	31.7155	6.88%	28.2304	6.62%	10.3094	4.27%	29.1988	6.25%	25.8845	6.81%	16.4827	7.97%	10.4486	6.34%	10.7416	7.59%	12.2181	0.50%
November 10, 2016	31.8636	7.38%	28.0586	6.97%	10.2821	3.99%	29.0267	5.62%	25.8400	6.63%	16.3899	7.36%	10.4179	6.03%	10.7743	7.92%	12.2181	0.50%
November 11, 2016	31.9821	7.78%	27.9550	5.58%	10.2584	3.75%	28.6183	4.13%	25.7467	6.25%	16.2892	6.71%	10.3692	5.53%	10.7870	8.05%	12.2183	0.50%
November 14, 2016	32.1281	8.27%	27.7850	4.93%	10.2322	3.49%	28.3784	3.26%	25.6898	6.01%	16.2173	6.23%	10.3337	5.17%	10.8116	8.29%	12.2170	0.49%
November 15, 2016	32.3441	9.00%	27.8519	5.19%	10.3041	4.21%	28.5540	3.90%	25.8214	6.55%	16.2669	6.56%	10.3496	5.34%	10.8623	9.10%	12.2169	0.49%
November 16, 2016	32.3059	8.87%	27.9243	5.46%	10.2683	3.85%	28.3724	3.24%	25.7853	6.40%	16.2712	6.59%	10.3860	5.71%	10.8807	8.98%	12.2168	0.49%
November 17, 2016	32.4721	9.43%	27.8837	5.31%	10.3384	4.56%	28.5779	3.99%	25.8765	6.78%	16.2759	6.62%	10.3337	5.17%	10.9350	9.53%	12.2150	0.47%
November 18, 2016	32.4092	9.22%	27.7662	4.86%	10.2651	3.82%	28.3881	3.30%	25.7836	6.40%	16.2549	6.48%	10.2965	4.79%	10.9169	9.35%	12.2150	0.47%
November 21, 2016	32.6260	9.95%	27.7886	4.95%	10.3354	4.53%	28.5881	4.02%	25.9115	6.93%	16.3070	6.82%	10.2952	4.78%	10.9941	10.12%	12.2150	0.47%
November 22, 2016	32.7170	10.26%	27.8207	5.07%	10.3502	4.68%	28.7247	4.52%	25.9820	7.22%	16.3282	6.96%	10.3030	4.86%	11.0259	10.44%	12.2151	0.47%
November 23, 2016	32.8232	10.61%	27.7494	4.80%	10.3401	4.58%	28.6198	4.14%	25.9705	7.17%	16.2908	6.72%	10.2879	4.71%	11.0424	10.60%	12.2148	0.47%
November 25, 2016	32.9248	10.96%	27.7506	4.80%	10.3947	5.13%	28.7504	4.62%	26.0298	7.41%	16.2714	6.59%	10.2905	4.73%	11.0858	11.04%	12.2155	0.48%
November 28, 2016	32.6589	10.06%	27.8252	5.09%	10.3446	4.62%	28.6636	4.30%	25.9466	7.07%	16.3028	6.79%	10.3276	5.11%	11.0167	10.35%	12.2160	0.48%
November 29, 2016	32.6676	10.09%	27.8427	5.15%	10.3689	4.87%	28.6822	4.37%	25.9539	7.10%	16.2788	6.64%	10.3532	5.37%	11.0311	10.49%	12.2164	0.48%
November 30, 2016	32.6484	10.03%	27.7870	4.94%	10.3531	4.71%	28.7665	4.87%	25.9645	7.14%	16.3457	7.08%	10.3082	4.91%	11.0032	10.21%	12.2161	0.48%
December 1, 2016	32.4706	9.43%	27.6907	4.58%	10.2977	4.15%	28.6080	4.10%	25.8436	6.64%	16.3062	6.82%	10.2466	4.29%	10.9593	9.77%	12.2158	0.48%
December 2, 2016	32.4666	9.41%	27.7672	4.87%	10.3069	4.24%	28.5387	3.85%	25.8459	6.65%	16.3183	6.90%	10.2843	4.67%	10.9625	9.80%	12.2180	0.50%
December 5, 2016	32.7550	10.39%	27.8014	5.00%	10.3739	4.92%	28.7239	4.52%	25.9949	7.27%	16.3624	7.18%	10.2954	4.78%	11.0440	10.62%	12.2140	0.46%
December 6, 2016	32.9536	11.05%	27.8383	5.14%	10.4352	5.54%	28.9712	5.42%	26.1252	7.81%	16.3766	7.28%	10.2830	4.66%	11.0937	11.12%	12.2140	0.46%
December 7, 2016	33.3161	12.28%	27.9426	5.53%	10.5740	6.94%	29.3044	6.63%	26.3453	8.72%	16.4075	7.48%	10.3331	5.17%	11.2356	12.54%	12.2142	0.46%
December 8, 2016	33.5224	12.97%	27.8935	5.34%	10.5814	7.02%	29.3329	6.73%	26.4038	8.96%	16.3879	7.35%	10.2901	4.73%	11.2832	13.02%	12.2143	0.47%
December 9, 2016	33.6006	13.23%	27.8259	5.09%	10.6340	7.55%	29.3104	6.65%	26.4022	8.95%	16.3470	7.08%	10.2360	4.18%	11.3375	13.56%	12.2143	0.47%
December 12, 2016	33.4454	12.71%	27.8439	5.16%	10.6163	7.37%	29.1936	6.23%	26.3315	8.66%	16.3564	7.15%	10.2340	4.16%	11.3112	13.30%	12.2143	0.47%
December 13, 2016	33.6029	13.24%	27.8748	5.27%	10.7123	8.34%	29.4389	7.12%	26.4454	9.13%	16.3625	7.19%	10.2527	4.35%	11.3773	13.96%	12.2138	0.46%
December 14, 2016	33.2977	12.21%	27.8356	5.19%	10.6501	7.71%	29.2858	6.56%	26.2981	8.52%	16.3246	6.94%	10.2486	4.31%	11.2786	12.97%	12.2135	0.46%
December 15, 2016	33.4287	12.66%	27.7002	4.61%	10.6024	7.23%	28.8453	4.96%	26.1875	8.06%	16.2107	6.19%	10.2393	4.21%	11.3280	13.46%	12.2133	0.46%
December 16, 2016	33.3318	12.33%	27.6890	4.57%	10.5892	7.10%	28.8337	4.92%	26.1587	7.95%	16.1853	6.02%	10.2117	3.93%	11.3072	13.26%	12.2143	0.47%
December 19, 2016	33.4128	12.60%	27.7906	4.96%	10.6237	7.45%	28.8516	4.98%	26.2156	8.18%	16.2310	6.32%	10.2624	4.45%	11.3333	13.52%	12.2137	0.46%
December 20, 2016	33.5678	13.12%	27.7696	4.88%	10.6419	7.63%	28.8585	5.01%	26.2609	8.37%	16.2475	6.43%	10.2410	4.23%	11.3817	14.00%	12.2139	0.46%
December 21, 2016	33.4789	12.82%	27.8203	5.07%	10.6215	7.42%	28.8880	5.12%	26.2570	8.35%	16.2822	6.66%	10.2697	4.52%	11.3483	13.67%	12.2119	0.45%
December 22, 2016	33.3250	12.31%	27.8202	5.07%	10.6209	7.42%	28.7921	4.77%	26.1930	8.09%	16.3044	6.80%	10.2671	4.50%	11.3165	13.35%	12.2127	0.45%
December 23, 2016	33.4187	12.62%	27.8550	5.20%	10.6319	7.53%	28.8125	4.84%	26.2382	8.27%	16.3370	7.02%	10.2862	4.69%	11.3381	13.57%	12.2128	0.45%
December 27, 2016	33.5162	12.95%	27.8374	5.13%	10.6438	7.65%	28.8559	5.00%	26.2748	8.42%	16.3545	7.13%	10.2646	4.47%	11.3665	13.85%	12.2129	0.45%
December 28, 2016	33.2138	11.93%	27.8899	5.33%	10.5642	6.84%	28.8411	4.95%	26.1997	8.11%	16.3796	7.30%	10.3128	4.96%	11.2693	12.88%	12.2136