

FUND UNIT PRICE

EVALUATION DATE	U.S. EQUITY FUND 20		FIXED INCOME FUND 30		BALANCED - SOCIAL VALUE PLUS FUND 50		INTERNATIONAL EQUITY FUND 60		MULTIPLE ASSET FUND 08		INFLATION PROTECTION FUND 32	
	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, 2009	14.7809	0.00%	20.6359	0.00%	15.2697	0.00%	22.8777	0.00%	15.8126	0.00%	13.1436	0.00%
January 4, 2010	14.9802	1.35%	20.6979	0.30%	15.3991	0.85%	23.2741	1.73%	15.9801	1.06%	13.1901	0.35%
January 5, 2010	15.0100	1.55%	20.8043	0.82%	15.4517	1.19%	23.4068	2.31%	16.0372	1.42%	13.2393	0.73%
January 6, 2010	15.0243	1.65%	20.8014	0.80%	15.4388	1.11%	23.4428	2.47%	16.0495	1.50%	13.2479	0.79%
January 7, 2010	15.0801	2.02%	20.8117	0.85%	15.4631	1.27%	23.3471	2.05%	16.0663	1.60%	13.2566	0.86%
January 8, 2010	15.1306	2.37%	20.8524	1.05%	15.5102	1.58%	23.4807	2.64%	16.1180	1.93%	13.2703	0.96%
January 11, 2010	15.1348	2.39%	20.9003	1.28%	15.5017	1.52%	23.7858	3.97%	16.1710	2.27%	13.2757	1.01%
January 12, 2010	14.9777	1.33%	20.9702	1.62%	15.4428	1.13%	23.6753	3.49%	16.0962	1.79%	13.3076	1.25%
January 13, 2010	15.1127	2.24%	20.9116	1.34%	15.5190	1.63%	23.5576	2.97%	16.1269	1.99%	13.2412	0.74%
January 14, 2010	15.1366	2.41%	20.9479	1.51%	15.5604	1.90%	23.7187	3.68%	16.1692	2.26%	13.2593	0.88%
January 15, 2010	14.9724	1.30%	20.9821	1.68%	15.4735	1.33%	23.5892	3.11%	16.0804	1.69%	13.2780	1.02%
January 19, 2010	15.1511	2.50%	20.9938	1.73%	15.6004	2.17%	23.5874	3.10%	16.1685	2.25%	13.2743	0.99%
January 20, 2010	15.0045	1.51%	21.0043	1.79%	15.5144	1.60%	23.2002	1.41%	16.0432	1.46%	13.2482	0.80%
January 21, 2010	14.7886	0.05%	21.0101	1.81%	15.4065	0.90%	22.9238	0.20%	15.9021	0.57%	13.2510	0.82%
January 22, 2010	14.4891	-1.97%	20.9961	1.75%	15.1919	-0.51%	22.6798	-0.87%	15.7166	-0.61%	13.2134	0.53%
January 25, 2010	14.5342	-1.67%	20.9628	1.58%	15.2296	-0.26%	22.6104	-1.17%	15.7224	-0.57%	13.2082	0.49%
January 26, 2010	14.4658	-2.13%	20.9478	1.51%	15.1922	-0.51%	22.3774	-2.19%	15.6544	-1.00%	13.2051	0.47%
January 27, 2010	14.5296	-1.70%	20.9281	1.42%	15.2411	-0.19%	22.1730	-3.08%	15.6480	-1.04%	13.1571	0.10%
January 28, 2010	14.3489	-2.92%	20.9139	1.35%	15.1201	-0.98%	22.1691	-3.10%	15.5566	-1.62%	13.1559	0.09%
January 29, 2010	14.2139	-3.84%	20.9527	1.54%	15.0367	-1.53%	22.0426	-3.65%	15.4839	-2.08%	13.1852	0.32%
February 1, 2010	14.3822	-2.70%	20.9188	1.37%	15.1453	-0.81%	22.0823	-3.48%	15.5686	-1.54%	13.2115	0.52%
February 2, 2010	14.5383	-1.64%	20.9609	1.57%	15.2554	-0.09%	22.3939	-2.11%	15.7002	-0.71%	13.2507	0.81%
February 3, 2010	14.4722	-2.09%	20.9177	1.37%	15.2022	-0.44%	22.4081	-2.05%	15.6567	-0.99%	13.2057	0.47%
February 4, 2010	14.0601	-4.88%	20.9416	1.48%	14.9515	-2.08%	21.8684	-4.41%	15.3811	-2.73%	13.1686	0.19%
February 5, 2010	14.0999	-4.61%	20.9415	1.48%	14.9967	-1.79%	21.3445	-6.70%	15.3234	-3.09%	13.1282	-0.12%
February 8, 2010	13.9984	-5.29%	20.9125	1.34%	14.9272	-2.24%	21.3330	-6.75%	15.2654	-3.46%	13.1141	-0.22%
February 9, 2010	14.1603	-4.20%	20.8784	1.18%	15.0338	-1.54%	21.4843	-6.09%	15.3594	-2.87%	13.1172	-0.20%
February 10, 2010	14.1455	-4.30%	20.8282	0.93%	15.0021	-1.75%	21.5113	-5.97%	15.3432	-2.97%	13.0866	-0.43%
February 11, 2010	14.2949	-3.29%	20.7961	0.78%	15.0773	-1.26%	21.6173	-5.51%	15.4229	-2.46%	13.0705	-0.56%
February 12, 2010	14.3123	-3.17%	20.8341	0.96%	15.0699	-1.31%	21.6004	-5.58%	15.4361	-2.38%	13.0720	-0.54%
February 16, 2010	14.5373	-1.65%	20.8743	1.16%	15.2294	-0.26%	21.8088	-4.67%	15.5901	-1.41%	13.1393	-0.03%
February 17, 2010	14.6100	-1.16%	20.8741	1.15%	15.2547	-0.10%	22.0790	-3.49%	15.6608	-0.96%	13.1232	-0.16%
February 18, 2010	14.7014	-0.54%	20.8536	1.05%	15.3109	0.27%	22.0848	-3.47%	15.7023	-0.70%	13.1219	-0.17%
February 19, 2010	14.7394	-0.28%	20.8576	1.07%	15.3307	0.40%	21.8392	-4.54%	15.6864	-0.80%	13.1115	-0.24%
February 22, 2010	14.7297	-0.35%	20.8844	1.20%	15.3220	0.34%	22.0874	-3.45%	15.7189	-0.59%	13.0967	-0.36%
February 23, 2010	14.5742	-1.40%	20.9589	1.57%	15.2323	-0.24%	21.9694	-3.97%	15.6407	-1.09%	13.1010	-0.32%
February 24, 2010	14.6993	-0.55%	20.9591	1.57%	15.3212	0.34%	21.8992	-4.28%	15.6929	-0.76%	13.1065	-0.28%
February 25, 2010	14.6832	-0.66%	20.9873	1.70%	15.3049	0.23%	21.6343	-5.43%	15.6516	-1.02%	13.0909	-0.40%
February 26, 2010	14.7037	-0.52%	21.0689	2.10%	15.3334	0.42%	21.9175	-4.20%	15.7224	-0.57%	13.1474	0.03%
March 1, 2010	14.8782	0.66%	21.0647	2.08%	15.4316	1.06%	22.0271	-3.72%	15.8212	0.05%	13.1367	-0.05%
March 2, 2010	14.9351	1.04%	21.1003	2.25%	15.4611	1.25%	22.2858	-2.59%	15.8962	0.53%	13.1774	0.26%
March 3, 2010	14.9488	1.14%	21.1204	2.35%	15.4647	1.28%	22.5238	-1.55%	15.9420	0.82%	13.1974	0.41%
March 4, 2010	14.9976	1.47%	21.1285	2.39%	15.4930	1.46%	22.4420	-1.90%	15.9566	0.91%	13.2004	0.43%
March 5, 2010	15.2047	2.87%	21.1082	2.29%	15.5950	2.13%	22.7083	-0.74%	16.0910	1.76%	13.1962	0.40%
March 8, 2010	15.2190	2.96%	21.1150	2.32%	15.5925	2.11%	22.9226	0.20%	16.1274	1.99%	13.1836	0.30%
March 9, 2010	15.2436	3.13%	21.1276	2.38%	15.6046	2.19%	22.8845	0.03%	16.1364	2.05%	13.1832	0.30%
March 10, 2010	15.3228	3.67%	21.1484	2.48%	15.6512	2.50%	23.0152	0.60%	16.1981	2.44%	13.1907	0.36%
March 11, 2010	15.3862	4.10%	21.1455	2.47%	15.6952	2.79%	23.0318	0.67%	16.2294	2.64%	13.1779	0.26%
March 12, 2010	15.3989	4.18%	21.1906	2.69%	15.7051	2.85%	23.1858	1.35%	16.2692	2.89%	13.2119	0.52%
March 15, 2010	15.3887	4.11%	21.1845	2.66%	15.7184	2.94%	23.0045	0.55%	16.2374	2.69%	13.2067	0.48%
March 16, 2010	15.4972	4.85%	21.2579	3.01%	15.7850	3.37%	23.2157	1.48%	16.3398	3.33%	13.2622	0.90%
March 17, 2010	15.5838	5.43%	21.2729	3.09%	15.8445	3.76%	23.4824	2.64%	16.4267	3.88%	13.3008	1.20%
March 18, 2010	15.5646	5.30%	21.2354	2.91%	15.8538	3.83%	23.3298	1.98%	16.3855	3.62%	13.2890	0.95%
March 19, 2010	15.4564	4.57%	21.2110	2.79%	15.8203	3.61%	23.2958	1.83%	16.3215	3.22%	13.2541	0.84%
March 22, 2010	15.5662	5.31%	21.2276	2.87%	15.8783	3.99%	23.2377	1.57%	16.3686	3.52%	13.2393	0.73%
March 23, 2010	15.6675	6.00%	21.2335	2.90%	15.9546	4.49%	23.3382	2.01%	16.4338	3.93%	13.2435	0.76%
March 24, 2010	15.5786	5.40%	21.1210	2.35%	15.8691	3.93%	23.1448	1.17%	16.3332	3.29%	13.1617	0.14%
March 25, 2010	15.5434	5.16%	21.0825	2.16%	15.8537	3.82%	23.2013	1.41%	16.3144	3.17%	13.1394	-0.03%
March 26, 2010	15.5427	5.15%	21.1229	2.36%	15.8580	3.85%	23.3276	1.97%	16.3418	3.35%	13.1646	0.16%
March 29, 2010	15.6150	5.64%	21.1448	2.47%	15.8946	4.09%	23.5123	2.77%	16.4112	3.79%	13.2017	0.44%
March 30, 2010	15.6354	5.78%	21.1508	2.50%	15.9055	4.16%	23.5799	3.07%	16.4328	3.92%	13.2113	0.52%
March 31, 2010	15.5757	5.38%	21.2039	2.75%	15.8664	3.91%	23.5525	2.95%	16.4175	3.83%	13.2772	1.02%
April 1, 2010	15.6727	6.03%	21.2109	2.79%	15.9172	4.24%	23.8495	4.25%	16.5113	4.42%	13.3088	1.26%
April 5, 2010	15.8291	7.09%	21.1343	2.42%	15.9633	4.54%	23.9291	4.60%	16.5807	4.86%	13.2754	1.00%
April 6, 2010	15.8721	7.38%	21.1478	2.48%	15.9855	4.69%	23.9787	4.81%	16.6130	5.06%	13.2911	1.12%
April 7, 2010	15.7876	6.81%	21.2256	2.86%	15.9593	4.52%	23.9744	4.79%	16.5933	4.94%	13.3575	1.63%
April 8, 2010	15.8203	7.03%	21.2109	2.79%	15.9794	4.65%	23.8269	4.15%	16.5832	4.87%	13.3337	1.45%
April 9, 2010	15.9153	7.67%	21.2497	2.97%	16.0433	5.07%	24.0720	5.22%	16.6726	5.44%	13.3504	1.57%
April 12, 2010	15.9399	7.84%	21.3183	3.31%	16.0737	5.27%	24.1684	5.64%	16.7155	5.71%	13.3919	1.89%
April 13, 2010	15.9707	8.05%	21.3471	3.45%	16.1020	5.45%	24.0423	5.09%	16.7193	5.73%	13.4025	1.97%
April 14, 2010	16.1523	9.28%	21.3559	3.49%	16.2128	6.18%	24.2926	6.18%	16.8446	6.53%	13.4044	1.98%
April 15, 2010	16.1684	9.39%	21.3822	3.62%	16.2336	6.31%	24.3781	6.56%	16.8715	6.70%	13.4234	2.13%
April 16, 2010	15.9485	7.90%	21.4765	4.07%	16.1136	5.53%	24.0729	5.22%	16.7399	5.86%	13.4323	2.20%
April 19, 2010	15.9651	8.01%	21.4213	3.81%	16.1463	5.74%	23.7199	3.68%	16.6831	5.51%	13.3841	1.83%
April 20, 2010	16.1145	9.02%	21.4375	3.88%	16.2176	6.21%	23.9388	4.64%	16.7928	6.20%	13.4124	2.05%
April 21, 2010	16.1208	9.07%	21.4803	4.09%	16.1949	6.06%	23.9545	4.71%	16.8111	6.31%	13.4559	2.38%
April 22, 2010	16.2056	9.64%	21.4325	3.86%	16.2101	6.16%	23.7541	3.83%	16.8112	6.32%	13.4168	2.08%
April 23, 2010	16.3240	10.44%	21.4242	3.82%	16.2498	6.42%	23.9048	4.49%	16.8895	6.81%	13.4259	2.15%
April 26, 2010	16.2637	10.03%	21.4312	3.85%	16.2079	6.14%	24.1717	5.66%	16.8992	6.87%	13.4328	2.20%
April 27, 2010	15.8990	7.56%	21.5083	4.23%	16.0230	4.93%	23.8027	4.04%	16.6890	5.54%	13.4636	2.43%
April 28, 2010	15.9574	7.96%	21.4135	3.77%	16.0692	5.24%	23.3550	2.09%	16.6336	5.19%	13.4264	2.15%
April 29, 2010	16.1562	9.30%	21.4843	4.11%	16.1821	5.98%	23.5984	3.15%	16.7875	6.17%	13.5109	2.79%
April 30, 2010	15.8767	7.41%	21.5396	4.38%	16.0412	5.05%	23.6992</					

May 21, 2010	14.6819	-0.67%	21.4169	3.78%	15.3648	0.62%	20.8419	-8.90%	15.6586	-0.97%	13.3894	1.87%
May 24, 2010	14.5211	-1.76%	21.3796	3.60%	15.2495	-0.13%	20.8023	-9.07%	15.5676	-1.55%	13.3781	1.78%
May 25, 2010	14.5229	-1.75%	21.3212	3.32%	15.2695	0.00%	20.1121	-12.09%	15.4568	-2.25%	13.3349	1.46%
May 26, 2010	14.4845	-2.01%	21.3116	3.27%	15.1862	-0.55%	20.5088	-10.35%	15.4931	-2.02%	13.3447	1.53%
May 27, 2010	14.9561	1.19%	21.2506	2.98%	15.4421	1.13%	21.0138	-8.15%	15.7825	-0.19%	13.3549	1.61%
May 28, 2010	14.7934	0.08%	21.3279	3.35%	15.3450	0.49%	21.1772	-7.43%	15.7427	-0.44%	13.3723	1.74%
June 1, 2010	14.5222	-1.75%	21.3318	3.37%	15.2140	-0.36%	21.0770	-7.87%	15.5975	-1.36%	13.3667	1.70%
June 2, 2010	14.8700	0.60%	21.2787	3.11%	15.4393	1.11%	20.9831	-8.28%	15.7416	-0.45%	13.3562	1.62%
June 3, 2010	14.9617	1.22%	21.2838	3.14%	15.4761	1.35%	21.3844	-6.53%	15.8439	0.20%	13.3646	1.68%
June 4, 2010	14.4623	-2.16%	21.3855	3.63%	15.2036	-0.43%	21.0286	-8.08%	15.5747	-1.50%	13.3914	1.89%
June 7, 2010	14.2535	-3.57%	21.3646	3.53%	15.0757	-1.27%	20.5361	-10.24%	15.3996	-2.61%	13.3693	1.72%
June 8, 2010	14.3364	-3.01%	21.3520	3.47%	15.1548	-0.75%	20.5335	-10.25%	15.4366	-2.38%	13.3620	1.66%
June 9, 2010	14.2910	-3.31%	21.3606	3.51%	15.1105	-1.04%	20.7650	-9.23%	15.4504	-2.29%	13.3763	1.77%
June 10, 2010	14.6971	-0.57%	21.2635	3.04%	15.3174	0.31%	21.1161	-7.70%	15.6721	-0.89%	13.3349	1.46%
June 11, 2010	14.8009	0.14%	21.3526	3.47%	15.3845	0.75%	21.2372	-7.17%	15.7637	-0.31%	13.4038	1.98%
June 14, 2010	14.7990	0.12%	21.3571	3.49%	15.3599	0.59%	21.6381	-5.42%	15.8184	0.04%	13.3949	1.91%
June 15, 2010	15.1199	2.29%	21.3640	3.53%	15.5648	1.93%	21.7886	-4.76%	15.9945	1.15%	13.3873	1.85%
June 16, 2010	15.0895	2.09%	21.3918	3.66%	15.5484	1.83%	21.9044	-4.25%	16.0045	1.21%	13.4128	2.05%
June 17, 2010	15.0955	2.13%	21.4300	3.85%	15.5751	2.00%	21.9545	-4.04%	16.0293	1.37%	13.4253	2.53%
June 18, 2010	15.1002	2.16%	21.4327	3.86%	15.5735	1.99%	22.0448	-3.64%	16.0423	1.45%	13.4587	2.40%
June 21, 2010	15.0185	1.61%	21.4636	4.01%	15.5292	1.70%	22.4286	-1.96%	16.0667	1.61%	13.4947	2.67%
June 22, 2010	14.7819	0.01%	21.5084	4.23%	15.4040	0.88%	22.1855	-3.03%	15.9299	0.74%	13.5200	2.86%
June 23, 2010	14.7429	-0.26%	21.5295	4.33%	15.3932	0.81%	21.9532	-4.04%	15.8792	0.42%	13.4917	2.65%
June 24, 2010	14.5267	-1.72%	21.5179	4.27%	15.2441	-0.17%	21.8303	-4.58%	15.7547	-0.37%	13.4805	2.56%
June 25, 2010	14.6177	-1.10%	21.5335	4.35%	15.2540	-0.10%	21.6614	-5.32%	15.7807	-0.20%	13.5064	2.76%
June 28, 2010	14.5792	-1.36%	21.6120	4.73%	15.2719	0.01%	21.7781	-4.81%	15.7949	-0.11%	13.5217	2.88%
June 29, 2010	14.1346	-4.37%	21.5937	4.64%	14.9819	-1.88%	21.1462	-7.57%	15.4845	-2.07%	13.4939	2.67%
June 30, 2010	14.0081	-5.23%	21.6055	4.70%	14.8819	-2.54%	21.0434	-8.02%	15.4122	-2.53%	13.5033	2.74%
July 1, 2010	13.9641	-5.53%	21.6345	4.84%	14.8614	-2.67%	20.8661	-8.79%	15.3657	-2.83%	13.4565	2.38%
July 2, 2010	13.8997	-5.96%	21.6391	4.86%	14.8151	-2.98%	21.0327	-8.06%	15.3550	-2.89%	13.4301	2.18%
July 6, 2010	13.9167	-5.85%	21.7073	5.19%	14.8551	-2.72%	21.4597	-6.20%	15.4370	-2.38%	13.4384	2.24%
July 7, 2010	14.3272	-3.07%	21.6769	5.04%	15.1230	-0.96%	21.4951	-6.04%	15.6324	-1.14%	13.4245	2.14%
July 8, 2010	14.4472	-2.26%	21.6787	5.05%	15.2020	-0.44%	21.7749	-4.82%	15.7328	-0.50%	13.4544	2.36%
July 9, 2010	14.5624	-1.48%	21.6716	5.02%	15.2444	-0.17%	21.9219	-4.18%	15.8086	-0.03%	13.4597	2.40%
July 12, 2010	14.5381	-1.64%	21.6860	5.09%	15.2642	-0.04%	21.9061	-4.25%	15.7973	-0.10%	13.4591	2.40%
July 13, 2010	14.7946	0.09%	21.6829	5.07%	15.4121	0.93%	22.1838	-3.03%	15.9594	0.93%	13.4641	2.44%
July 14, 2010	14.7862	0.04%	21.7552	5.42%	15.4318	1.06%	22.3627	-2.25%	15.9973	1.17%	13.4954	2.68%
July 15, 2010	14.8311	0.34%	21.7983	5.63%	15.4569	1.23%	22.3123	-2.47%	16.0221	1.32%	13.5145	2.82%
July 16, 2010	14.4285	-2.38%	21.8490	5.88%	15.2034	-0.43%	22.0560	-3.59%	15.7980	-0.09%	13.4819	2.57%
July 19, 2010	14.5080	-1.85%	21.8195	5.74%	15.2519	-0.12%	21.9306	-4.14%	15.8076	-0.03%	13.4343	2.21%
July 20, 2010	14.7124	-0.46%	21.8437	5.85%	15.3374	0.44%	21.9435	-4.08%	15.9145	0.64%	13.4543	2.36%
July 21, 2010	14.5224	-1.75%	21.9060	6.15%	15.2105	-0.39%	22.0489	-3.62%	15.8536	0.26%	13.4907	2.64%
July 22, 2010	14.8470	0.45%	21.9024	6.14%	15.4117	0.93%	22.3405	-2.35%	16.0527	1.52%	13.5161	2.83%
July 23, 2010	14.9882	1.40%	21.8576	5.92%	15.4766	1.35%	22.5064	-1.62%	16.1314	2.02%	13.4828	2.58%
July 26, 2010	15.1656	2.60%	21.8985	6.12%	15.5839	2.06%	22.6953	-0.80%	16.2515	2.78%	13.4946	2.67%
July 27, 2010	15.1106	2.23%	21.8892	6.07%	15.5579	1.89%	22.7524	-0.55%	16.2283	2.63%	13.4694	2.48%
July 28, 2010	14.9781	1.33%	21.9439	6.34%	15.4965	1.49%	22.8254	-0.23%	16.1886	2.38%	13.5032	2.74%
July 29, 2010	14.9119	0.89%	21.9763	6.50%	15.4433	1.14%	22.8703	-0.03%	16.1729	2.28%	13.5367	2.99%
July 30, 2010	14.9351	1.04%	22.0424	6.82%	15.4514	1.19%	22.7425	-0.59%	16.1892	2.38%	13.6260	3.67%
August 2, 2010	15.2082	2.89%	22.0450	6.83%	15.6326	2.38%	23.2883	1.79%	16.4015	3.72%	13.6564	3.90%
August 3, 2010	15.1203	2.30%	22.1082	7.13%	15.5759	2.01%	23.3613	2.11%	16.3877	3.64%	13.7128	4.33%
August 4, 2010	15.2430	3.13%	22.0741	6.97%	15.6236	2.32%	23.2272	1.53%	16.4200	3.84%	13.6957	4.20%
August 5, 2010	15.2043	2.86%	22.1137	7.16%	15.6067	2.21%	23.3044	1.87%	16.4234	3.86%	13.7295	4.46%
August 6, 2010	15.1606	2.57%	22.2013	7.59%	15.5950	2.13%	23.3560	2.09%	16.4273	3.89%	13.7450	4.58%
August 9, 2010	15.2611	3.25%	22.1972	7.57%	15.6520	2.50%	23.4250	2.39%	16.4841	4.25%	13.7402	4.54%
August 10, 2010	15.1361	2.40%	22.1957	7.56%	15.5904	2.10%	23.0702	0.84%	16.3768	3.57%	13.7628	4.71%
August 11, 2010	14.7242	-0.40%	22.2342	7.75%	15.3305	0.40%	22.5000	-1.65%	16.1058	1.85%	13.7743	4.80%
August 12, 2010	14.6398	-0.95%	22.1916	7.54%	15.2569	-0.08%	22.3099	-2.48%	16.0257	1.35%	13.7242	4.42%
August 13, 2010	14.5647	-1.46%	22.2327	7.74%	15.2307	-0.26%	22.3034	-2.51%	15.9998	1.18%	13.7551	4.65%
August 16, 2010	14.5892	-1.30%	22.3291	8.21%	15.2529	-0.11%	22.4045	-2.07%	16.0496	1.50%	13.8072	5.05%
August 17, 2010	14.7826	0.01%	22.2964	8.05%	15.3475	0.51%	22.6071	-1.18%	16.1627	2.21%	13.7852	4.88%
August 18, 2010	14.8049	0.16%	22.3146	8.13%	15.3665	0.63%	22.6247	-1.11%	16.1777	2.31%	13.7729	4.79%
August 19, 2010	14.5749	-1.39%	22.3800	8.45%	15.2215	-0.32%	22.5893	-1.26%	16.0743	1.66%	13.7823	4.86%
August 20, 2010	14.5539	-1.54%	22.3296	8.21%	15.1854	-0.55%	22.2479	-2.75%	16.0050	1.22%	13.7593	4.68%
August 23, 2010	14.4769	-2.06%	22.3383	8.25%	15.1477	-0.80%	22.2670	-2.67%	15.9726	1.01%	13.7650	4.73%
August 24, 2010	14.2830	-3.37%	22.4105	8.60%	15.0261	-1.60%	22.0299	-3.71%	15.8617	0.31%	13.7882	4.90%
August 25, 2010	14.3666	-2.80%	22.3547	8.33%	15.0397	-1.51%	21.7884	-4.76%	15.8590	0.29%	13.7895	4.91%
August 26, 2010	14.2617	-3.51%	22.4063	8.58%	14.9833	-1.88%	22.0171	-3.76%	15.8579	0.29%	13.8618	5.46%
August 27, 2010	14.5039	-1.87%	22.2745	7.94%	15.0828	-1.22%	22.1338	-3.25%	15.9635	0.95%	13.8210	5.15%
August 30, 2010	14.2972	-3.27%	22.3605	8.36%	14.9837	-1.87%	22.1923	-3.00%	15.8912	0.50%	13.8598	5.45%
August 31, 2010	14.3066	-3.21%	22.3982	8.54%	14.9855	-1.86%	22.0884	-3.45%	15.8905	0.49%	13.8791	5.60%
September 1, 2010	14.7182	-0.42%	22.3526	8.32%	15.2098	-0.39%	22.6003	-1.21%	16.1509	2.14%	13.8530	5.40%
September 2, 2010	14.8628	0.55%	22.3326	8.22%	15.2847	0.10%	22.7335	-0.63%	16.2373	2.69%	13.8622	5.47%
September 3, 2010	15.0524	1.84%	22.3107	8.12%	15.3929	0.81%	22.9228	0.20%	16.3518	3.41%	13.8604	5.45%
September 7, 2010	14.8775	0.65%	22.3766	8.44%	15.3009	0.20%	22.8830	0.02%	16.2803	2.96%	13.9198	5.91%
September 8, 2010	14.9801	1.35%	22.3486	8.30%	15.3381	0.45%	22.9135	0.16%	16.3268	3.25%	13.8978	5.74%
September 9, 2010	15.0197	1.62%	22.2772	7.95%	15.3593	0.59%	23.1169	1.05%	16.3571	3.44%	13.8625	5.47%
September 10, 2010	15.0766	2.00%	22.2589	7.86%	15.3826	0.74%	23.1667	1.26%	16.3902	3.65%	13.8759	5.57%
September 13, 2010	15.2825	3.39%	22.3415	8.27%	15.5167	1.62%	23.5632	3.00%	16.5683	4.78%	13.9403	6.06%
September 14, 2010	15.2751	3.34%	22.4247	8.67%	15.5412	1.78%	23.6859	3.53%	16.5999	4.98%	13.9663	6.26%
September 15, 2010	15.3327	3.73%	22.3910	8.51%	15.5715	1.98%	23.6981	3.59%	16.6196	5.10%	13.9336	6.01%
September 16, 2010	15.3137	3.60%	22.3530	8.32%	15.5640	1.93%	23.6276	3.28%	16.5890	4.91%	13.8951	5.72%
September 17, 2010	15.3423	3.80%	22.3665	8.39%	15.5723	1.98%	23.6606	3.42%	16.6098	5.04%	13.8940	5.71%
September 20, 2010	15.5901	5.47%	22.4078	8.59%	15.7094	2.88%	23.9033	4.48%	16.7755	6.09%	13.9256	5.95%
September 21, 2010	15.5433	5.16%	22.5032	9.05%	15.7145	2.91%	23.9134	4.53%				

October 18, 2010	16.1591	9.32%	22.9084	11.01%	16.1573	5.81%	25.3709	10.90%	17.4107	10.11%	14.4422	9.88%
October 19, 2010	15.9197	7.70%	22.8569	10.76%	16.0183	4.90%	25.0421	9.46%	17.2348	8.99%	14.4103	9.64%
October 20, 2010	16.0687	8.71%	22.8885	10.92%	16.1234	5.59%	25.2502	10.37%	17.3459	9.70%	14.4394	9.86%
October 21, 2010	16.0791	8.78%	22.8568	10.76%	16.1503	5.77%	25.3396	10.76%	17.3550	9.75%	14.4169	9.69%
October 22, 2010	16.1488	9.25%	22.8434	10.70%	16.1716	5.91%	25.2750	10.48%	17.3768	9.89%	14.4101	9.64%
October 25, 2010	16.2099	9.67%	22.8742	10.85%	16.1900	6.03%	25.4847	11.40%	17.4474	10.34%	14.4620	10.03%
October 26, 2010	16.2052	9.64%	22.7835	10.41%	16.1259	5.61%	25.3060	10.61%	17.3980	10.03%	14.4076	9.62%
October 27, 2010	16.1810	9.47%	22.7190	10.09%	16.1093	5.50%	24.9699	9.15%	17.3187	9.52%	14.3338	9.06%
October 28, 2010	16.1731	9.42%	22.7931	10.45%	16.1243	5.60%	25.1849	10.08%	17.3628	9.80%	14.3734	9.36%
October 29, 2010	16.1942	9.56%	22.8515	10.74%	16.1418	5.71%	25.2085	10.19%	17.3937	10.00%	14.4286	9.78%
November 1, 2010	16.1890	9.53%	22.8490	10.72%	16.1509	5.77%	25.3205	10.68%	17.4090	10.10%	14.4507	9.94%
November 2, 2010	16.3429	10.57%	22.9156	11.05%	16.2342	6.32%	25.4785	11.37%	17.5227	10.81%	14.4868	10.22%
November 3, 2010	16.3929	10.91%	22.9089	11.01%	16.2682	6.54%	25.4857	11.40%	17.5461	10.96%	14.4804	10.17%
November 4, 2010	16.6776	12.83%	23.0567	11.73%	16.4542	7.76%	26.1158	14.15%	17.8084	12.62%	14.5522	10.72%
November 5, 2010	16.7357	13.23%	22.9999	11.46%	16.4820	7.94%	26.1318	14.22%	17.8285	12.75%	14.5476	10.68%
November 8, 2010	16.7155	13.09%	22.9468	11.20%	16.4537	7.75%	26.0936	14.06%	17.8019	12.58%	14.5319	10.56%
November 9, 2010	16.5765	12.15%	22.8618	10.79%	16.3588	7.13%	26.1601	14.35%	17.7240	12.09%	14.4988	10.31%
November 10, 2010	16.6790	12.84%	22.8288	10.63%	16.4026	7.42%	25.8086	12.81%	17.7180	12.05%	14.4876	10.23%
November 11, 2010	16.6111	12.38%	22.8193	10.58%	16.3301	6.94%	25.7303	12.47%	17.6713	11.75%	14.4821	10.18%
November 12, 2010	16.4190	11.08%	22.7183	10.09%	16.1842	5.99%	25.5283	11.59%	17.5167	10.78%	14.3606	9.26%
November 15, 2010	16.4101	11.02%	22.5699	9.37%	16.1479	5.75%	25.4995	11.46%	17.4687	10.47%	14.2509	8.42%
November 16, 2010	16.1597	9.33%	22.5440	9.25%	16.0058	4.82%	25.0710	9.59%	17.2726	9.23%	14.1718	7.82%
November 17, 2010	16.1970	9.58%	22.5141	9.10%	16.0174	4.90%	25.0546	9.52%	17.2842	9.31%	14.1790	7.88%
November 18, 2010	16.4266	11.13%	22.5307	9.18%	16.1542	5.79%	25.4352	11.18%	17.4559	10.39%	14.2115	8.12%
November 19, 2010	16.4838	11.52%	22.5526	9.29%	16.1925	6.04%	25.4331	11.17%	17.4885	10.60%	14.2204	8.19%
November 22, 2010	16.5071	11.68%	22.5993	9.51%	16.2085	6.15%	25.4230	11.13%	17.5118	10.75%	14.2632	8.52%
November 23, 2010	16.3138	10.37%	22.5777	9.41%	16.0896	5.37%	24.9931	9.25%	17.3557	9.76%	14.2743	8.60%
November 24, 2010	16.5748	12.14%	22.4534	8.81%	16.1885	6.02%	25.0965	9.70%	17.4700	10.48%	14.2247	8.23%
November 29, 2010	16.4614	11.37%	22.4457	8.77%	16.1336	5.66%	24.6609	7.79%	17.3555	9.76%	14.2514	8.43%
November 30, 2010	16.3712	10.76%	22.4431	8.76%	16.0576	5.16%	24.5743	7.42%	17.2974	9.39%	14.2404	8.34%
December 1, 2010	16.6895	12.91%	22.3395	8.26%	16.2193	6.22%	25.0164	9.35%	17.4934	10.63%	14.2125	8.13%
December 2, 2010	16.8741	14.16%	22.3518	8.32%	16.3549	7.11%	25.5488	11.68%	17.6623	11.70%	14.2302	8.27%
December 3, 2010	16.9355	14.58%	22.4036	8.57%	16.3846	7.30%	25.8394	12.95%	17.7439	12.21%	14.2459	8.99%
December 6, 2010	16.9448	14.64%	22.4687	8.88%	16.3843	7.30%	25.8223	12.87%	17.7638	12.34%	14.2960	8.77%
December 7, 2010	16.9598	14.74%	22.3350	8.23%	16.3444	7.04%	25.9934	13.62%	17.7583	12.30%	14.1898	7.96%
December 8, 2010	17.0024	15.03%	22.2491	7.82%	16.3851	7.30%	25.7577	12.59%	17.7220	12.08%	14.1158	7.40%
December 9, 2010	17.0574	15.40%	22.2584	7.86%	16.4321	7.61%	25.8398	12.95%	17.7607	12.32%	14.1056	7.32%
December 10, 2010	17.1595	16.09%	22.2258	7.70%	16.4664	7.84%	25.8369	12.93%	17.8014	12.58%	14.0801	7.13%
December 13, 2010	17.1493	16.02%	22.2796	7.97%	16.4525	7.75%	26.1640	14.36%	17.8586	12.94%	14.1380	7.57%
December 14, 2010	17.1460	16.00%	22.1606	7.39%	16.4511	7.74%	26.2519	14.75%	17.8364	12.80%	14.0414	6.83%
December 15, 2010	17.0769	15.53%	22.1144	7.16%	16.3952	7.37%	26.0824	14.01%	17.7736	12.40%	14.0636	7.00%
December 16, 2010	17.1839	16.26%	22.1204	7.19%	16.4733	7.88%	25.9186	13.29%	17.8065	12.61%	14.0830	7.15%
December 17, 2010	17.2261	16.54%	22.2227	7.69%	16.5736	8.54%	25.9040	13.23%	17.8582	12.94%	14.2048	8.07%
December 20, 2010	17.2654	16.81%	22.2695	7.92%	16.5939	8.67%	25.9018	13.22%	17.8841	13.10%	14.1951	8.00%
December 21, 2010	17.3877	17.64%	22.2997	8.06%	16.6479	9.03%	26.1882	14.47%	17.9929	13.79%	14.2253	8.23%
December 22, 2010	17.4401	17.99%	22.2851	7.99%	16.6400	8.97%	26.2090	14.56%	18.0192	13.95%	14.2280	8.25%
December 23, 2010	17.4090	17.78%	22.2631	7.89%	16.6149	8.81%	26.2382	14.69%	18.0025	13.85%	14.2148	8.15%
December 27, 2010	17.4224	17.87%	22.3046	8.09%	16.6205	8.85%	26.2118	14.57%	18.0144	13.92%	14.2292	8.26%
December 28, 2010	17.4122	17.80%	22.2123	7.64%	16.5970	8.69%	26.2752	14.85%	17.9941	13.80%	14.1645	7.77%
December 29, 2010	17.4487	18.05%	22.3365	8.24%	16.6364	8.95%	26.4475	15.60%	18.0672	14.26%	14.2408	8.35%
December 30, 2010	17.4860	18.30%	22.3428	8.27%	16.6086	8.77%	26.4707	15.71%	18.0896	14.40%	14.2396	8.34%
December 31, 2010	17.4542	18.09%	22.4342	8.71%	16.6153	8.81%	26.6175	16.35%	18.1211	14.60%	14.3254	8.99%