

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, 2013	26.7684	0.00%	25.8978	0.00%	22.6343	0.00%	31.2287	0.00%	23.8912	0.00%	15.6557	0.00%
January 2, 2014	26.5205	-0.93%	25.9050	0.03%	22.5032	-0.58%	30.8074	-1.35%	23.7230	-0.70%	15.6639	0.05%
January 3, 2014	26.5563	-0.79%	25.9070	0.04%	22.5087	-0.55%	30.8120	-1.33%	23.7370	-0.65%	15.6589	0.02%
January 6, 2014	26.4636	-1.14%	25.9414	0.17%	22.4663	-0.74%	30.7471	-1.54%	23.7011	-0.80%	15.6800	0.16%
January 7, 2014	26.6464	-0.46%	25.9763	0.30%	22.5701	-0.28%	30.7761	-1.45%	23.7850	-0.44%	15.7035	0.31%
January 8, 2014	26.6835	-0.32%	25.9349	0.14%	22.5455	-0.39%	30.8408	-1.24%	23.7983	-0.39%	15.6796	0.15%
January 9, 2014	26.6838	-0.32%	25.9432	0.18%	22.5443	-0.40%	30.7320	-1.59%	23.7812	-0.46%	15.6906	0.22%
January 10, 2014	26.7941	0.10%	26.0635	0.64%	22.6141	-0.09%	31.0393	-0.61%	23.9185	0.11%	15.7744	0.76%
January 13, 2014	26.4459	-1.20%	26.1000	0.78%	22.4621	-0.76%	30.8835	-1.11%	23.7730	-0.49%	15.8019	0.93%
January 14, 2014	26.7811	0.05%	26.0739	0.68%	22.6111	-0.10%	31.0609	-0.54%	23.9197	0.12%	15.7720	0.74%
January 15, 2014	26.9240	0.58%	26.0461	0.57%	22.6480	0.06%	31.0888	-0.45%	23.9709	0.33%	15.7666	0.71%
January 16, 2014	26.9175	0.56%	26.0729	0.68%	22.6567	0.10%	31.0263	-0.65%	23.9630	0.30%	15.7685	0.72%
January 17, 2014	26.8042	0.13%	26.1038	0.80%	22.6143	-0.09%	31.0483	-0.58%	23.9353	0.18%	15.7893	0.85%
January 21, 2014	26.9247	0.58%	26.0989	0.78%	22.6656	0.14%	31.0494	-0.57%	23.9755	0.35%	15.7729	0.75%
January 22, 2014	26.9901	0.83%	26.0675	0.66%	22.6736	0.17%	31.1350	-0.30%	24.0057	0.48%	15.7554	0.64%
January 23, 2014	26.8006	0.12%	26.1165	0.84%	22.5794	-0.24%	30.7887	-1.41%	23.8875	-0.02%	15.7859	0.83%
January 24, 2014	26.2359	-1.99%	26.0955	0.76%	22.3018	-1.47%	30.1480	-3.46%	23.5592	-1.39%	15.7929	0.88%
January 27, 2014	26.0331	-2.75%	26.0571	0.62%	22.2003	-1.92%	29.8834	-4.31%	23.4226	-1.96%	15.7598	0.66%
January 28, 2014	26.2535	-1.92%	26.0806	0.71%	22.3194	-1.39%	30.0917	-3.64%	23.5491	-1.43%	15.7758	0.77%
January 29, 2014	25.9832	-2.93%	26.1082	0.81%	22.1876	-1.97%	29.9219	-4.18%	23.4308	-1.93%	15.8149	1.02%
January 30, 2014	26.3485	-1.57%	26.0851	0.72%	22.3437	-1.28%	29.9435	-4.12%	23.5614	-1.38%	15.8087	0.98%
January 31, 2014	26.2037	-2.11%	26.0845	0.72%	22.2908	-1.52%	29.6825	-4.95%	23.4599	-1.81%	15.8140	1.01%
February 3, 2014	25.5588	-4.52%	26.1486	0.97%	21.9933	-2.83%	29.1769	-6.57%	23.1509	-3.10%	15.8591	1.30%
February 4, 2014	25.7663	-3.74%	26.1277	0.89%	22.0968	-2.37%	29.2594	-6.31%	23.2332	-2.75%	15.8317	1.12%
February 5, 2014	25.7143	-3.94%	26.1210	0.86%	22.0737	-2.48%	29.3363	-6.06%	23.2247	-2.79%	15.8138	1.01%
February 6, 2014	26.0315	-2.75%	26.1349	0.92%	22.2303	-1.78%	29.8279	-4.49%	23.4382	-1.90%	15.8284	1.10%
February 7, 2014	26.3207	-1.67%	26.1865	1.11%	22.4147	-0.97%	30.0826	-3.67%	23.6094	-1.18%	15.8718	1.38%
February 10, 2014	26.3694	-1.49%	26.1979	1.16%	22.4506	-0.81%	30.0792	-3.68%	23.6283	-1.10%	15.8664	1.35%
February 11, 2014	26.6206	-0.55%	26.1934	1.14%	22.5783	-0.25%	30.4836	-2.39%	23.7919	-0.42%	15.8445	1.21%
February 12, 2014	26.6843	-0.31%	26.1623	1.02%	22.5784	-0.25%	30.5578	-2.15%	23.8183	-0.31%	15.8186	1.04%
February 13, 2014	26.8862	0.44%	26.2109	1.21%	22.6704	0.16%	30.5455	-2.19%	23.9063	0.06%	15.8596	1.30%
February 14, 2014	26.9428	0.65%	26.2350	1.30%	22.7243	0.40%	30.7231	-1.62%	23.9663	0.31%	15.8619	1.32%
February 18, 2014	27.0801	1.16%	26.2779	1.47%	22.7677	0.59%	30.8662	-1.16%	24.0613	0.71%	15.9189	1.68%
February 19, 2014	26.9014	0.50%	26.2628	1.41%	22.6702	0.16%	30.7820	-1.43%	23.9746	0.35%	15.9026	1.58%
February 20, 2014	27.1144	1.29%	26.2341	1.30%	22.7627	0.57%	30.7479	-1.54%	24.0341	0.60%	15.8688	1.36%
February 21, 2014	27.0994	1.24%	26.2773	1.47%	22.7695	0.60%	30.8849	-1.10%	24.0686	0.74%	15.8979	1.55%
February 24, 2014	27.2811	1.92%	26.2897	1.51%	22.8548	0.97%	31.0050	-0.72%	24.1619	1.13%	15.9118	1.64%
February 25, 2014	27.2761	1.90%	26.3492	1.74%	22.8499	0.95%	31.0125	-0.69%	24.1799	1.21%	15.9456	1.85%
February 26, 2014	27.3372	2.12%	26.3695	1.82%	22.8643	1.02%	30.9025	-1.04%	24.1876	1.24%	15.9586	1.93%
February 27, 2014	27.4614	2.59%	26.4133	1.99%	22.9237	1.28%	31.0184	-0.67%	24.2683	1.58%	15.9837	2.10%
February 28, 2014	27.4774	2.65%	26.4434	2.11%	22.9559	1.42%	31.1773	-0.16%	24.3133	1.77%	15.9993	2.19%
March 3, 2014	27.2851	1.93%	26.4526	2.14%	22.8499	0.95%	30.6190	-1.95%	24.1478	1.07%	16.0557	2.55%
March 4, 2014	27.7472	3.66%	26.4086	1.97%	23.0502	1.84%	31.0623	-0.53%	24.3849	2.07%	16.0224	2.34%
March 5, 2014	27.7364	3.62%	26.4233	2.03%	23.0448	1.81%	31.0857	-0.46%	24.3885	2.08%	16.0211	2.33%
March 6, 2014	27.7494	3.66%	26.4148	2.00%	23.0674	1.91%	31.3864	0.50%	24.4487	2.33%	16.0220	2.34%
March 7, 2014	27.7263	3.58%	26.3546	1.76%	23.0561	1.86%	31.2089	-0.06%	24.3874	2.08%	15.9844	2.10%
March 10, 2014	27.6642	3.35%	26.3482	1.74%	23.0477	1.83%	30.9991	-0.74%	24.3209	1.80%	15.9664	1.98%
March 11, 2014	27.4981	2.73%	26.3554	1.77%	23.0017	1.62%	30.8836	-1.11%	24.2404	1.46%	15.9671	1.99%
March 12, 2014	27.5355	2.87%	26.3668	1.81%	23.0165	1.69%	30.6917	-1.72%	24.2216	1.38%	15.9780	2.06%
March 13, 2014	27.1976	1.60%	26.4300	2.06%	22.8572	0.98%	30.3828	-2.71%	24.0613	0.71%	16.0224	2.34%

March 14, 2014	27.1719	1.51%	26.4246	2.03%	22.8195	0.82%	30.2060	-3.27%	24.0194	0.54%	16.0379	2.44%
March 17, 2014	27.3990	2.36%	26.4135	1.99%	22.9541	1.41%	30.5311	-2.23%	24.1573	1.11%	16.0134	2.28%
March 18, 2014	27.6440	3.27%	26.4458	2.12%	23.0567	1.87%	30.7057	-1.67%	24.2896	1.67%	16.0348	2.42%
March 19, 2014	27.4793	2.66%	26.3888	1.90%	22.9465	1.38%	30.5733	-2.10%	24.1828	1.22%	15.9721	2.02%
March 20, 2014	27.5817	3.04%	26.3274	1.66%	23.0054	1.64%	30.2710	-3.07%	24.1385	1.04%	15.9038	1.58%
March 21, 2014	27.4910	2.70%	26.3659	1.81%	22.9314	1.31%	30.2257	-3.21%	24.1110	0.92%	15.9389	1.81%
March 24, 2014	27.2611	1.84%	26.3870	1.89%	22.8475	0.94%	30.3112	-2.94%	24.0521	0.67%	15.9619	1.96%
March 25, 2014	27.3273	2.09%	26.4084	1.97%	22.9133	1.23%	30.5519	-2.17%	24.1296	1.00%	15.9833	2.09%
March 26, 2014	27.0501	1.05%	26.4619	2.18%	22.8330	0.88%	30.6741	-1.78%	24.0700	0.75%	16.0151	2.30%
March 27, 2014	26.9979	0.86%	26.5001	2.33%	22.7945	0.71%	30.8802	-1.12%	24.1065	0.90%	16.0651	2.62%
March 28, 2014	27.0877	1.19%	26.4922	2.30%	22.8585	0.99%	31.0849	-0.46%	24.1720	1.18%	16.0368	2.43%
March 31, 2014	27.3526	2.18%	26.5116	2.37%	22.9865	1.56%	31.3712	0.46%	24.3279	1.83%	16.0443	2.48%
April 1, 2014	27.6167	3.17%	26.5020	2.33%	23.1031	2.07%	31.5972	1.18%	24.4593	2.38%	16.0100	2.26%
April 2, 2014	27.7054	3.50%	26.4727	2.22%	23.1266	2.18%	31.6575	1.37%	24.4905	2.51%	15.9714	2.02%
April 3, 2014	27.5697	2.99%	26.4790	2.24%	23.1036	2.07%	31.5544	1.04%	24.4272	2.24%	15.9984	2.19%
April 4, 2014	27.1308	1.35%	26.5605	2.56%	22.9193	1.26%	31.4751	0.79%	24.2827	1.64%	16.0713	2.65%
April 7, 2014	26.7878	0.07%	26.5972	2.70%	22.7959	0.71%	31.3730	0.46%	24.1493	1.08%	16.0831	2.73%
April 8, 2014	26.9547	0.70%	26.6367	2.85%	22.8689	1.04%	31.4051	0.56%	24.2288	1.41%	16.1111	2.91%
April 9, 2014	27.2848	1.93%	26.6495	2.90%	23.0257	1.73%	31.7272	1.60%	24.4135	2.19%	16.1175	2.95%
April 10, 2014	26.6541	-0.43%	26.7235	3.19%	22.7459	0.49%	31.3837	0.50%	24.1466	1.07%	16.1839	3.37%
April 11, 2014	26.3635	-1.51%	26.7125	3.15%	22.6115	-0.10%	31.1406	-0.28%	23.9936	0.43%	16.1907	3.42%
April 14, 2014	26.5280	-0.90%	26.6841	3.04%	22.7057	0.32%	31.1665	-0.20%	24.0503	0.67%	16.1817	3.36%
April 15, 2014	26.6939	-0.28%	26.6853	3.04%	22.7830	0.66%	30.9868	-0.77%	24.0783	0.78%	16.1962	3.45%
April 16, 2014	26.9788	0.79%	26.6775	3.01%	22.9340	1.32%	31.3080	0.25%	24.2431	1.47%	16.2128	3.56%
April 17, 2014	27.0355	1.00%	26.6643	2.96%	22.9165	1.25%	31.4950	0.85%	24.2943	1.69%	16.1995	3.47%
April 21, 2014	27.1389	1.38%	26.6565	2.93%	22.9610	1.44%	31.4838	0.82%	24.3265	1.82%	16.1917	3.42%
April 22, 2014	27.2926	1.96%	26.6512	2.91%	23.0180	1.70%	31.5970	1.18%	24.4012	2.13%	16.1832	3.37%
April 23, 2014	27.2204	1.69%	26.6813	3.03%	22.9862	1.55%	31.5069	0.89%	24.3697	2.00%	16.2162	3.58%
April 24, 2014	27.2320	1.73%	26.6842	3.04%	22.9602	1.44%	31.5497	1.03%	24.3851	2.07%	16.2329	3.69%
April 25, 2014	26.8995	0.49%	26.6893	3.06%	22.8385	0.90%	31.3278	0.32%	24.2261	1.40%	16.2426	3.75%
April 28, 2014	26.8951	0.47%	26.6739	3.00%	22.8573	0.99%	31.3350	0.34%	24.2187	1.37%	16.2174	3.59%
April 29, 2014	27.0312	0.98%	26.6761	3.01%	22.9406	1.35%	31.5351	0.98%	24.3057	1.73%	16.2117	3.55%
April 30, 2014	27.1213	1.32%	26.7355	3.23%	23.0155	1.68%	31.5695	1.09%	24.3633	1.98%	16.2461	3.77%
May 1, 2014	27.1612	1.47%	26.7832	3.42%	23.0344	1.77%	31.6579	1.37%	24.4100	2.17%	16.2770	3.97%
May 2, 2014	27.1543	1.44%	26.8190	3.56%	23.0141	1.68%	31.6768	1.43%	24.4245	2.23%	16.3132	4.20%
May 5, 2014	27.2077	1.64%	26.8068	3.51%	23.0475	1.83%	31.6281	1.28%	24.4285	2.25%	16.2912	4.06%
May 6, 2014	26.9140	0.54%	26.8430	3.65%	22.9321	1.32%	31.6389	1.31%	24.3342	1.85%	16.3005	4.12%
May 7, 2014	27.0021	0.87%	26.8676	3.74%	23.0049	1.64%	31.6177	1.25%	24.3676	1.99%	16.3015	4.13%
May 8, 2014	26.9041	0.51%	26.9060	3.89%	22.9865	1.56%	31.6159	1.24%	24.3460	1.90%	16.3376	4.36%
May 9, 2014	26.9637	0.73%	26.8746	3.77%	23.0376	1.78%	31.5258	0.95%	24.3395	1.88%	16.3126	4.20%
May 12, 2014	27.3371	2.12%	26.8522	3.69%	23.1868	2.44%	31.7521	1.68%	24.5091	2.59%	16.2912	4.06%
May 13, 2014	27.2620	1.84%	26.8929	3.84%	23.1864	2.44%	31.8210	1.90%	24.5092	2.59%	16.3242	4.27%
May 14, 2014	27.0992	1.24%	26.9727	4.15%	23.1335	2.21%	31.8206	1.90%	24.4794	2.46%	16.3983	4.74%
May 15, 2014	26.8805	0.42%	26.9907	4.22%	23.0206	1.71%	31.6070	1.21%	24.3687	2.00%	16.4313	4.95%
May 16, 2014	26.9773	0.78%	26.9778	4.17%	23.0764	1.95%	31.5892	1.15%	24.3963	2.11%	16.4246	4.91%
May 19, 2014	27.1421	1.40%	26.9843	4.20%	23.1475	2.27%	31.5839	1.14%	24.4540	2.36%	16.4114	4.83%
May 20, 2014	26.9229	0.58%	26.9904	4.22%	23.0494	1.83%	31.4301	0.64%	24.3464	1.91%	16.4052	4.79%
May 21, 2014	27.1076	1.27%	26.9715	4.15%	23.1530	2.29%	31.6272	1.28%	24.4451	2.32%	16.3986	4.75%
May 22, 2014	27.2135	1.66%	26.9705	4.14%	23.1821	2.42%	31.7741	1.75%	24.5130	2.60%	16.4124	4.83%
May 23, 2014	27.3737	2.26%	27.0053	4.28%	23.2619	2.77%	31.8788	2.08%	24.6021	2.98%	16.4377	4.99%
May 27, 2014	27.5840	3.05%	27.0162	4.32%	23.3549	3.18%	31.9861	2.43%	24.6994	3.38%	16.4294	4.94%
May 28, 2014	27.5334	2.86%	27.0903	4.60%	23.3498	3.16%	32.0035	2.48%	24.7115	3.43%	16.4987	5.38%
May 29, 2014	27.6602	3.33%	27.1083	4.67%	23.4299	3.52%	32.1374	2.91%	24.7899	3.76%	16.5195	5.52%
May 30, 2014	27.6405	3.26%	27.0916	4.61%	23.4402	3.56%	32.0754	2.71%	24.7624	3.65%	16.4871	5.31%
June 2, 2014	27.6295	3.22%	27.0218	4.34%	23.4394	3.56%	32.1817	3.05%	24.7539	3.61%	16.4260	4.92%
June 3, 2014	27.6320	3.23%	26.9620	4.11%	23.4030	3.40%	32.1732	3.02%	24.7306	3.51%	16.3647	4.53%
June 4, 2014	27.7126	3.53%	26.9327	4.00%	23.4265	3.50%	32.1416	2.92%	24.7406	3.56%	16.3223	4.26%

June 5, 2014	27.9708	4.49%	26.9828	4.19%	23.5205	3.92%	32.2406	3.24%	24.8702	4.10%	16.3651	4.53%
June 6, 2014	28.1293	5.08%	27.0518	4.46%	23.5941	4.24%	32.4957	4.06%	24.9970	4.63%	16.4005	4.76%
June 9, 2014	28.1942	5.33%	27.0503	4.45%	23.5911	4.23%	32.4975	4.06%	25.0209	4.73%	16.4038	4.78%
June 10, 2014	28.1589	5.19%	27.0198	4.33%	23.5621	4.10%	32.5062	4.09%	24.9994	4.64%	16.3796	4.62%
June 11, 2014	28.0741	4.88%	27.0074	4.28%	23.5169	3.90%	32.3848	3.70%	24.9410	4.39%	16.3674	4.55%
June 12, 2014	27.9040	4.24%	27.0606	4.49%	23.4421	3.57%	32.3439	3.57%	24.8914	4.19%	16.4175	4.87%
June 13, 2014	27.9882	4.56%	27.0516	4.46%	23.5012	3.83%	32.2968	3.42%	24.9101	4.26%	16.4142	4.84%
June 16, 2014	28.0393	4.75%	27.0461	4.43%	23.4830	3.75%	32.2856	3.38%	24.9263	4.33%	16.4220	4.89%
June 17, 2014	28.1783	5.27%	26.9811	4.18%	23.5137	3.89%	32.2633	3.31%	24.9527	4.44%	16.3908	4.70%
June 18, 2014	28.3717	5.99%	27.0208	4.34%	23.6636	4.55%	32.4435	3.89%	25.0721	4.94%	16.4332	4.97%
June 19, 2014	28.4110	6.14%	27.0640	4.50%	23.6881	4.66%	32.6377	4.51%	25.1388	5.22%	16.4714	5.21%
June 20, 2014	28.4738	6.37%	27.0601	4.49%	23.7096	4.75%	32.5022	4.08%	25.1354	5.21%	16.4765	5.24%
June 23, 2014	28.4911	6.44%	27.0794	4.56%	23.7007	4.71%	32.4481	3.90%	25.1369	5.21%	16.4857	5.30%
June 24, 2014	28.2948	5.70%	27.1268	4.75%	23.6281	4.39%	32.3044	3.44%	25.0561	4.88%	16.5277	5.57%
June 25, 2014	28.4466	6.27%	27.1629	4.88%	23.7125	4.76%	32.2578	3.30%	25.1147	5.12%	16.5618	5.79%
June 26, 2014	28.4147	6.15%	27.1856	4.97%	23.6989	4.70%	32.3366	3.55%	25.1264	5.17%	16.5815	5.91%
June 27, 2014	28.5180	6.54%	27.1921	5.00%	23.7394	4.88%	32.3727	3.66%	25.1711	5.36%	16.5756	5.88%
June 30, 2014	28.5691	6.73%	27.2027	5.04%	23.7499	4.93%	32.4536	3.92%	25.2061	5.50%	16.5665	5.82%
July 1, 2014	28.7970	7.58%	27.1765	4.94%	23.8546	5.39%	32.6472	4.54%	25.3121	5.95%	16.5184	5.51%
July 2, 2014	28.7502	7.40%	27.1134	4.69%	23.8486	5.36%	32.7546	4.89%	25.2945	5.87%	16.4702	5.20%
July 3, 2014	28.8963	7.95%	27.1004	4.64%	23.9360	5.75%	32.8958	5.34%	25.3716	6.20%	16.4740	5.23%
July 7, 2014	28.6696	7.10%	27.1303	4.76%	23.8588	5.41%	32.7082	4.74%	25.2619	5.74%	16.4797	5.26%
July 8, 2014	28.4136	6.15%	27.1819	4.96%	23.7786	5.06%	32.4902	4.04%	25.1457	5.25%	16.5183	5.51%
July 9, 2014	28.5073	6.50%	27.1977	5.02%	23.8575	5.40%	32.5066	4.09%	25.1888	5.43%	16.5369	5.63%
July 10, 2014	28.3564	5.93%	27.1819	4.96%	23.7982	5.14%	32.2181	3.17%	25.0776	4.97%	16.5491	5.71%
July 11, 2014	28.3676	5.97%	27.2039	5.04%	23.8224	5.25%	32.2002	3.11%	25.0834	4.99%	16.5505	5.72%
July 14, 2014	28.5060	6.49%	27.1863	4.98%	23.8770	5.49%	32.4144	3.80%	25.1666	5.34%	16.5273	5.57%
July 15, 2014	28.3985	6.09%	27.1677	4.90%	23.8407	5.33%	32.3035	3.44%	25.0992	5.06%	16.5036	5.42%
July 16, 2014	28.4592	6.32%	27.1820	4.96%	23.9195	5.68%	32.5217	4.14%	25.1668	5.34%	16.5094	5.45%
July 17, 2014	28.1400	5.12%	27.2162	5.09%	23.7565	4.96%	32.1892	3.08%	25.0040	4.66%	16.5600	5.78%
July 18, 2014	28.4605	6.32%	27.2058	5.05%	23.9293	5.72%	32.3185	3.49%	25.1396	5.23%	16.5493	5.71%
July 21, 2014	28.3903	6.06%	27.2147	5.08%	23.8920	5.56%	32.2538	3.28%	25.1075	5.09%	16.5724	5.86%
July 22, 2014	28.5472	6.65%	27.2368	5.17%	23.9749	5.92%	32.4774	4.00%	25.2120	5.53%	16.5751	5.87%
July 23, 2014	28.6083	6.87%	27.2526	5.23%	23.9886	5.98%	32.5507	4.23%	25.2527	5.70%	16.5833	5.92%
July 24, 2014	28.6351	6.97%	27.2143	5.08%	23.9889	5.98%	32.5907	4.36%	25.2581	5.72%	16.5614	5.79%
July 25, 2014	28.4849	6.41%	27.2459	5.21%	23.9369	5.75%	32.4505	3.91%	25.1912	5.44%	16.6066	6.07%
July 28, 2014	28.4626	6.33%	27.2210	5.11%	23.9357	5.75%	32.4633	3.95%	25.1761	5.38%	16.5796	5.90%
July 29, 2014	28.3882	6.05%	27.2306	5.15%	23.8886	5.54%	32.4317	3.85%	25.1485	5.26%	16.5987	6.02%
July 30, 2014	28.4564	6.31%	27.1282	4.75%	23.8808	5.51%	32.3834	3.70%	25.1292	5.18%	16.5246	5.55%
July 31, 2014	27.8924	4.20%	27.0667	4.51%	23.5732	4.15%	31.9390	2.27%	24.8248	3.91%	16.5031	5.41%
August 1, 2014	27.8064	3.88%	27.0792	4.56%	23.5436	4.02%	31.7835	1.78%	24.7687	3.67%	16.5153	5.49%
August 4, 2014	28.0166	4.66%	27.0886	4.60%	23.6609	4.54%	31.8389	1.95%	24.8569	4.04%	16.5223	5.54%
August 5, 2014	27.8098	3.89%	27.0748	4.54%	23.5236	3.93%	31.5268	0.95%	24.7161	3.45%	16.4924	5.34%
August 6, 2014	27.8124	3.90%	27.0593	4.48%	23.5236	3.93%	31.3772	0.48%	24.6879	3.33%	16.5137	5.48%
August 7, 2014	27.6838	3.42%	27.1043	4.66%	23.4421	3.57%	31.1890	-0.13%	24.6209	3.05%	16.5448	5.68%
August 8, 2014	27.9437	4.39%	27.1192	4.72%	23.6050	4.29%	31.2681	0.13%	24.7323	3.52%	16.5512	5.72%
August 11, 2014	28.0691	4.86%	27.1450	4.82%	23.6534	4.50%	31.5512	1.03%	24.8369	3.96%	16.5509	5.72%
August 12, 2014	27.9911	4.57%	27.1386	4.79%	23.6189	4.35%	31.5080	0.89%	24.7954	3.78%	16.5226	5.54%
August 13, 2014	28.1960	5.33%	27.1911	4.99%	23.7389	4.88%	31.6802	1.45%	24.9157	4.29%	16.5416	5.66%
August 14, 2014	28.2975	5.71%	27.2435	5.20%	23.8002	5.15%	31.7842	1.78%	24.9852	4.58%	16.5541	5.74%
August 15, 2014	28.3213	5.80%	27.3067	5.44%	23.8200	5.24%	31.7903	1.80%	25.0162	4.71%	16.6028	6.05%
August 18, 2014	28.6084	6.87%	27.2739	5.31%	23.9428	5.78%	31.9865	2.43%	25.1418	5.23%	16.5584	5.77%
August 19, 2014	28.7598	7.44%	27.2676	5.29%	24.0064	6.06%	32.1269	2.88%	25.2192	5.56%	16.5467	5.69%
August 20, 2014	28.7969	7.58%	27.2437	5.20%	24.0300	6.17%	32.1166	2.84%	25.2224	5.57%	16.5285	5.57%
August 21, 2014	28.8598	7.81%	27.2670	5.29%	24.0711	6.35%	32.1424	2.93%	25.2580	5.72%	16.5500	5.71%
August 22, 2014	28.8320	7.71%	27.2614	5.27%	24.0571	6.29%	32.0124	2.51%	25.2199	5.56%	16.5362	5.62%
August 25, 2014	28.9414	8.12%	27.2857	5.36%	24.1400	6.65%	32.1981	3.10%	25.3026	5.91%	16.5557	5.75%

August 26, 2014	29.0255	8.43%	27.3079	5.44%	24.1585	6.73%	32.2669	3.32%	25.3539	6.12%	16.5775	5.89%
August 27, 2014	29.0035	8.35%	27.3591	5.64%	24.1612	6.75%	32.3644	3.64%	25.3827	6.24%	16.6185	6.15%
August 28, 2014	28.9356	8.10%	27.3718	5.69%	24.1478	6.69%	32.1313	2.89%	25.3202	5.98%	16.6440	6.31%
August 29, 2014	29.0603	8.56%	27.3767	5.71%	24.2006	6.92%	32.1605	2.98%	25.3721	6.20%	16.6503	6.35%
September 2, 2014	29.1069	8.74%	27.2837	5.35%	24.1952	6.90%	32.1350	2.90%	25.3535	6.12%	16.5889	5.96%
September 3, 2014	29.0436	8.50%	27.3022	5.42%	24.2158	6.99%	32.3793	3.68%	25.3844	6.25%	16.6014	6.04%
September 4, 2014	28.9645	8.20%	27.2418	5.19%	24.1801	6.83%	32.2845	3.38%	25.3179	5.97%	16.5593	5.77%
September 5, 2014	29.0721	8.61%	27.2318	5.15%	24.2405	7.10%	32.2526	3.28%	25.3461	6.09%	16.5486	5.70%
September 8, 2014	29.0471	8.51%	27.2191	5.10%	24.2060	6.94%	32.0588	2.66%	25.2922	5.86%	16.5180	5.51%
September 9, 2014	28.8383	7.73%	27.1381	4.79%	24.0834	6.40%	31.8170	1.88%	25.1410	5.23%	16.4392	5.00%
September 10, 2014	28.9324	8.08%	27.0760	4.55%	24.1119	6.53%	31.7985	1.82%	25.1483	5.26%	16.3817	4.64%
September 11, 2014	29.0013	8.34%	27.0816	4.57%	24.1252	6.59%	31.7324	1.61%	25.1627	5.32%	16.3916	4.70%
September 12, 2014	28.8031	7.60%	26.9907	4.22%	24.0012	6.04%	31.5576	1.05%	25.0263	4.75%	16.3143	4.21%
September 15, 2014	28.6378	6.98%	26.9942	4.23%	23.9685	5.89%	31.4990	0.87%	24.9580	4.47%	16.3206	4.25%
September 16, 2014	28.8351	7.72%	26.9982	4.25%	24.0898	6.43%	31.4697	0.77%	25.0247	4.74%	16.3300	4.31%
September 17, 2014	28.8720	7.86%	27.0040	4.27%	24.1045	6.50%	31.5717	1.10%	25.0531	4.86%	16.2915	4.06%
September 18, 2014	29.0221	8.42%	26.9789	4.17%	24.1768	6.81%	31.5502	1.03%	25.0849	5.00%	16.2142	3.57%
September 19, 2014	28.9376	8.10%	27.0190	4.33%	24.1636	6.76%	31.4080	0.57%	25.0415	4.81%	16.2479	3.78%
September 22, 2014	28.6258	6.94%	27.0260	4.36%	24.0531	6.27%	31.1183	-0.35%	24.8731	4.11%	16.2267	3.65%
September 23, 2014	28.4448	6.26%	27.0437	4.42%	23.9444	5.79%	30.9110	-1.02%	24.7786	3.71%	16.2654	3.89%
September 24, 2014	28.6564	7.05%	26.9944	4.23%	24.0676	6.33%	31.0518	-0.57%	24.8697	4.10%	16.2650	3.89%
September 25, 2014	28.2086	5.38%	26.9995	4.25%	23.8479	5.36%	30.6669	-1.80%	24.6412	3.14%	16.2819	4.00%
September 26, 2014	28.4179	6.16%	26.9318	3.99%	23.9598	5.86%	30.7631	-1.49%	24.7115	3.43%	16.2347	3.70%
September 29, 2014	28.3800	6.02%	26.9053	3.89%	23.9489	5.81%	30.4439	-2.51%	24.6300	3.09%	16.2352	3.70%
September 30, 2014	28.2156	5.41%	26.9122	3.92%	23.8848	5.52%	30.3576	-2.79%	24.5537	2.77%	16.2159	3.58%
October 1, 2014	27.8646	4.10%	27.0069	4.28%	23.7126	4.76%	29.9787	-4.00%	24.3881	2.08%	16.2879	4.04%
October 2, 2014	27.9324	4.35%	26.9803	4.18%	23.7078	4.74%	29.7480	-4.74%	24.3573	1.95%	16.2620	3.87%
October 3, 2014	28.1953	5.33%	26.9641	4.12%	23.8644	5.43%	29.7906	-4.61%	24.4492	2.34%	16.2242	3.63%
October 6, 2014	28.1242	5.06%	27.0317	4.38%	23.8511	5.38%	29.9136	-4.21%	24.4716	2.43%	16.2788	3.98%
October 7, 2014	27.6951	3.46%	27.0868	4.59%	23.6258	4.38%	29.6652	-5.01%	24.2923	1.68%	16.3349	4.34%
October 8, 2014	28.1490	5.16%	27.1083	4.67%	23.9001	5.59%	29.7513	-4.73%	24.4772	2.45%	16.3515	4.44%
October 9, 2014	27.5808	3.03%	27.1294	4.76%	23.6026	4.28%	29.4311	-5.76%	24.2222	1.39%	16.3757	4.60%
October 10, 2014	27.1823	1.55%	27.0846	4.58%	23.4167	3.46%	28.8619	-7.58%	23.9603	0.29%	16.3759	4.60%
October 13, 2014	26.8094	0.15%	27.1684	4.91%	23.1665	2.35%	28.8515	-7.61%	23.8528	-0.16%	16.4258	4.92%
October 14, 2014	26.9273	0.59%	27.1864	4.98%	23.2390	2.67%	28.9489	-7.30%	23.9147	0.10%	16.4068	4.80%
October 15, 2014	26.8581	0.34%	27.2320	5.15%	23.1947	2.48%	28.6648	-8.21%	23.8486	-0.18%	16.4281	4.93%
October 16, 2014	26.9500	0.68%	27.1492	4.83%	23.1740	2.38%	28.5396	-8.61%	23.8305	-0.25%	16.3789	4.62%
October 17, 2014	27.1658	1.48%	27.1932	5.00%	23.3120	2.99%	28.9652	-7.25%	24.0006	0.46%	16.3828	4.64%
October 20, 2014	27.4255	2.45%	27.2052	5.05%	23.4265	3.50%	29.1095	-6.79%	24.1228	0.97%	16.3784	4.62%
October 21, 2014	27.9623	4.46%	27.2268	5.13%	23.7056	4.73%	29.4414	-5.72%	24.3823	2.06%	16.3765	4.60%
October 22, 2014	27.7353	3.61%	27.2081	5.06%	23.5861	4.21%	29.3652	-5.97%	24.2794	1.62%	16.3508	4.44%
October 23, 2014	28.1026	4.98%	27.1671	4.90%	23.7543	4.95%	29.4558	-5.68%	24.4123	2.18%	16.3164	4.22%
October 24, 2014	28.2438	5.51%	27.1927	5.00%	23.8899	5.55%	29.5507	-5.37%	24.4848	2.48%	16.3063	4.16%
October 27, 2014	28.1934	5.32%	27.1951	5.01%	23.8998	5.59%	29.4063	-5.84%	24.4385	2.29%	16.3006	4.12%
October 28, 2014	28.6012	6.85%	27.2067	5.05%	24.0927	6.44%	29.7841	-4.63%	24.6632	3.23%	16.3309	4.31%
October 29, 2014	28.5270	6.57%	27.1901	4.99%	24.0502	6.26%	29.9196	-4.19%	24.6608	3.22%	16.3382	4.36%
October 30, 2014	28.7052	7.24%	27.1729	4.92%	24.1507	6.70%	29.8129	-4.53%	24.6995	3.38%	16.3405	4.37%
October 31, 2014	29.0820	8.64%	27.1406	4.80%	24.3194	7.44%	30.2622	-3.09%	24.9112	4.27%	16.3208	4.25%
November 3, 2014	29.0636	8.57%	27.1138	4.70%	24.3213	7.45%	30.0370	-3.82%	24.8494	4.01%	16.2880	4.04%
November 4, 2014	28.9246	8.06%	27.1095	4.68%	24.2992	7.36%	29.8805	-4.32%	24.7674	3.67%	16.2808	3.99%
November 5, 2014	29.0163	8.40%	27.0883	4.60%	24.3552	7.60%	29.8722	-4.34%	24.7922	3.77%	16.2727	3.94%
November 6, 2014	29.1565	8.92%	27.0470	4.44%	24.4067	7.83%	29.7925	-4.60%	24.8173	3.88%	16.2751	3.96%
November 7, 2014	29.1460	8.88%	27.0849	4.58%	24.4276	7.92%	29.6669	-5.00%	24.8064	3.83%	16.3356	4.34%
November 10, 2014	29.2534	9.28%	27.0756	4.55%	24.4728	8.12%	30.0142	-3.89%	24.9058	4.25%	16.3034	4.14%
November 11, 2014	29.2869	9.41%	27.0582	4.48%	24.4750	8.13%	29.9505	-4.09%	24.9016	4.23%	16.3062	4.16%
November 12, 2014	29.3052	9.48%	27.0826	4.57%	24.4772	8.14%	29.9885	-3.97%	24.9205	4.31%	16.3024	4.13%
November 13, 2014	29.2328	9.21%	27.0791	4.56%	24.4770	8.14%	29.9835	-3.99%	24.8878	4.17%	16.2667	3.90%

November 14, 2014	29.2615	9.31%	27.0860	4.59%	24.4779	8.15%	30.0200	-3.87%	24.9116	4.27%	16.2996	4.11%
November 17, 2014	29.1992	9.08%	27.0488	4.44%	24.4705	8.11%	29.9330	-4.15%	24.8609	4.06%	16.2788	3.98%
November 18, 2014	29.3410	9.61%	27.0671	4.52%	24.5582	8.50%	30.1846	-3.34%	24.9644	4.49%	16.2761	3.96%
November 19, 2014	29.2249	9.18%	27.0216	4.34%	24.5216	8.34%	30.1023	-3.61%	24.8914	4.19%	16.2399	3.73%
November 20, 2014	29.3538	9.66%	27.0479	4.44%	24.5596	8.51%	30.0460	-3.79%	24.9380	4.38%	16.2810	3.99%
November 21, 2014	29.4898	10.17%	27.1166	4.71%	24.6467	8.89%	30.4032	-2.64%	25.0823	4.99%	16.3509	4.44%
November 24, 2014	29.6655	10.82%	27.1360	4.78%	24.6946	9.10%	30.4925	-2.36%	25.1666	5.34%	16.3516	4.45%
November 25, 2014	29.6435	10.74%	27.1996	5.03%	24.7068	9.16%	30.5379	-2.21%	25.1878	5.43%	16.3888	4.68%
November 26, 2014	29.7254	11.05%	27.2406	5.18%	24.7693	9.43%	30.6312	-1.91%	25.2478	5.68%	16.4108	4.82%
November 28, 2014	29.5686	10.46%	27.2352	5.16%	24.7956	9.55%	30.3764	-2.73%	25.1301	5.19%	16.3380	4.36%
December 1, 2014	29.2778	9.37%	27.1630	4.89%	24.6652	8.97%	30.1616	-3.42%	24.9701	4.52%	16.3461	4.41%
December 2, 2014	29.4546	10.03%	27.0657	4.51%	24.7588	9.39%	30.2264	-3.21%	25.0077	4.67%	16.2428	3.75%
December 3, 2014	29.6082	10.61%	27.0537	4.46%	24.8198	9.66%	30.2559	-3.12%	25.0659	4.92%	16.2497	3.79%
December 4, 2014	29.5426	10.36%	27.0933	4.62%	24.8094	9.61%	30.2053	-3.28%	25.0441	4.83%	16.2651	3.89%
December 5, 2014	29.6365	10.71%	27.0322	4.38%	24.8241	9.67%	30.1909	-3.32%	25.0531	4.86%	16.2157	3.58%
December 8, 2014	29.3874	9.78%	27.0263	4.36%	24.7304	9.26%	29.8550	-4.40%	24.8963	4.21%	16.2061	3.52%
December 9, 2014	29.5138	10.26%	27.0254	4.35%	24.7307	9.26%	29.7409	-4.76%	24.9256	4.33%	16.2563	3.84%
December 10, 2014	29.0199	8.41%	27.0006	4.26%	24.5017	8.25%	29.3370	-6.06%	24.6616	3.22%	16.2262	3.64%
December 11, 2014	29.1267	8.81%	26.9476	4.05%	24.5643	8.53%	29.2418	-6.36%	24.6649	3.24%	16.2023	3.49%
December 12, 2014	28.7305	7.33%	26.9570	4.09%	24.3471	7.57%	28.9115	-7.42%	24.4616	2.39%	16.1995	3.47%
December 15, 2014	28.5462	6.64%	26.8653	3.74%	24.2408	7.10%	28.4375	-8.94%	24.2749	1.61%	16.1512	3.16%
December 16, 2014	28.3545	5.93%	26.8372	3.63%	24.1262	6.59%	28.5244	-8.66%	24.2176	1.37%	16.1476	3.14%
December 17, 2014	28.9682	8.22%	26.8279	3.59%	24.4251	7.91%	28.8587	-7.59%	24.4975	2.54%	16.1453	3.13%
December 18, 2014	29.5534	10.40%	26.8845	3.81%	24.7891	9.52%	29.2873	-6.22%	24.7920	3.77%	16.0818	2.72%
December 19, 2014	29.7035	10.96%	26.9594	4.10%	24.8711	9.88%	29.3839	-5.91%	24.8886	4.17%	16.1327	3.05%
December 22, 2014	29.7857	11.27%	26.9977	4.25%	24.9127	10.07%	29.5777	-5.29%	24.9662	4.50%	16.1458	3.13%
December 23, 2014	29.8241	11.42%	26.9135	3.92%	24.9089	10.05%	29.5093	-5.51%	24.9370	4.38%	16.0791	2.70%
December 24, 2014	29.8400	11.47%	26.9206	3.95%	24.9117	10.06%	29.5490	-5.38%	24.9463	4.42%	16.0405	2.46%
December 26, 2014	29.9516	11.89%	26.9404	4.03%	24.9779	10.35%	29.6125	-5.18%	25.0046	4.66%	16.0565	2.56%
December 29, 2014	29.9926	12.04%	26.9785	4.17%	24.9997	10.45%	29.6330	-5.11%	25.0341	4.78%	16.0718	2.66%
December 30, 2014	29.8969	11.69%	26.9997	4.25%	24.9164	10.08%	29.4545	-5.68%	24.9704	4.52%	16.0749	2.68%
December 31, 2014	29.6498	10.76%	27.0108	4.30%	24.8529	9.80%	29.3799	-5.92%	24.8703	4.10%	16.0668	2.63%