

FUND UNIT PRICE

EVALUATION DATE	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	
	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, 2014	29.6498	0.00%	27.0108	0.00%	10.0000	0.00%	29.3799	0.00%	24.8703	0.00%	16.0668	0.00%	10.0000	0.00%	12.1535	0.00%		
January 2, 2015	29.6049	-0.15%	27.0503	-0.15%	9.9526	-0.47%	29.3510	-0.10%	24.8671	-0.01%	16.1284	0.38%	9.9930	-0.07%	12.1550	0.01%		
January 5, 2015	29.1041	-1.84%	27.0641	0.20%	9.7565	-2.43%	28.8246	-1.89%	24.5928	-1.12%	16.1315	0.40%	9.8151	-1.85%	12.1552	0.01%		
January 6, 2015	28.8130	-2.82%	27.0984	0.32%	9.6643	-3.36%	28.5184	-2.93%	24.4413	-1.72%	16.1482	0.51%	9.7186	-2.81%	12.1569	0.03%		
January 7, 2015	29.1427	-1.71%	27.0979	0.32%	9.7516	-2.48%	28.6172	-2.60%	24.5746	-1.19%	16.1426	0.47%	9.8341	-1.66%	12.1572	0.03%		
January 8, 2015	29.6063	-0.15%	27.0972	0.32%	9.9149	-0.85%	29.0925	-0.98%	24.8296	-0.16%	16.1435	0.48%	10.0072	0.07%	12.1576	0.03%		
January 9, 2015	29.3708	-0.94%	27.1688	0.58%	9.8393	-1.61%	28.9195	-1.57%	24.7366	-0.54%	16.1889	0.76%	9.9216	-0.78%	12.1592	0.05%		
January 12, 2015	29.1779	-1.59%	27.2082	0.73%	9.7947	-2.05%	28.8640	-1.76%	24.6640	-0.83%	16.1856	0.61%	9.8468	-1.53%	12.1603	0.06%		
January 13, 2015	29.1301	-1.75%	27.2190	0.77%	9.8029	-1.97%	28.9631	-1.42%	24.6665	-0.82%	16.1463	0.49%	9.8278	-1.72%	12.1614	0.07%		
January 14, 2015	28.9887	-2.23%	27.2623	0.93%	9.7643	-2.36%	28.8456	-1.82%	24.6180	-1.01%	16.2405	1.08%	9.7758	-2.24%	12.1633	0.08%		
January 15, 2015	28.6541	-3.36%	27.3104	1.11%	9.7299	-2.70%	28.8727	-1.73%	24.5235	-1.39%	16.2782	1.32%	9.6810	-3.19%	12.1652	0.10%		
January 16, 2015	29.0588	-1.99%	27.2521	0.89%	9.8443	-1.56%	29.0295	-1.19%	24.6826	-0.75%	16.2824	1.34%	9.8156	-1.84%	12.1634	0.08%		
January 20, 2015	29.0498	-2.02%	27.2781	0.99%	9.8779	-1.22%	29.2250	-0.53%	24.7257	-0.58%	16.2952	1.42%	9.8226	-1.77%	12.1635	0.08%		
January 21, 2015	29.1803	-1.58%	27.2517	0.89%	9.9220	-0.78%	29.4931	0.39%	24.8178	-0.21%	16.2944	1.42%	9.8640	-1.36%	12.1626	0.07%		
January 22, 2015	29.6320	-0.06%	27.2373	0.84%	10.0335	0.33%	29.6505	0.92%	25.0019	0.53%	16.2904	1.39%	10.0208	0.21%	12.1620	0.07%		
January 23, 2015	29.5614	-0.30%	27.3360	1.20%	9.9789	-0.21%	29.5633	0.62%	24.9907	0.48%	16.3451	1.73%	9.9730	-0.27%	12.1629	0.08%		
January 26, 2015	29.7176	0.23%	27.3265	1.17%	10.0283	0.28%	29.7393	1.22%	25.0750	0.82%	16.3289	1.63%	10.0145	0.14%	12.1623	0.07%		
January 27, 2015	29.4385	-0.71%	27.3724	1.34%	9.9760	-0.24%	29.7714	1.33%	24.9997	0.52%	16.3613	1.83%	9.9550	-1.05%	12.1628	0.08%		
January 28, 2015	29.0150	-2.14%	27.4483	1.62%	9.8380	-1.62%	29.5374	0.54%	24.8242	-0.19%	16.3690	1.88%	9.7548	-2.45%	12.1644	0.09%		
January 29, 2015	29.2620	-1.31%	27.4193	1.51%	9.9220	-0.78%	29.5958	0.73%	24.9095	0.16%	16.3308	1.64%	9.8465	-1.54%	12.1643	0.09%		
January 30, 2015	28.8971	-2.54%	27.4523	1.63%	9.7832	-2.17%	29.2332	-0.50%	24.7301	-0.56%	16.4114	2.14%	9.7137	-2.86%	12.1658	0.10%		
February 2, 2015	29.1968	-1.53%	27.4920	1.78%	9.9007	-0.99%	29.5890	0.71%	24.9172	0.19%	16.4324	2.28%	9.8308	-1.69%	12.1660	0.10%		
February 3, 2015	29.6367	-0.04%	27.4471	1.62%	10.0224	0.22%	29.9359	1.89%	25.1271	1.03%	16.4200	2.20%	9.9777	-0.22%	12.1641	0.09%		
February 4, 2015	29.5247	-0.42%	27.4312	1.56%	9.9786	-0.21%	29.8814	1.71%	25.0655	0.78%	16.3657	1.86%	9.9400	-0.60%	12.1640	0.09%		
February 5, 2015	29.8452	0.66%	27.4328	1.56%	10.0785	0.78%	30.1258	2.54%	25.2260	1.43%	16.3659	1.86%	10.0500	0.50%	12.1637	0.08%		
February 6, 2015	29.7214	0.24%	27.2938	1.05%	10.0253	0.25%	29.8918	1.74%	25.0882	0.88%	16.2552	1.17%	10.0168	0.17%	12.1597	0.05%		
February 9, 2015	29.5780	-0.24%	27.2779	0.99%	9.9759	-0.24%	29.7464	1.25%	25.0054	0.54%	16.2516	1.15%	9.9708	-0.29%	12.1593	0.05%		
February 10, 2015	29.8303	0.61%	27.2173	0.76%	10.0663	0.66%	29.8929	1.75%	25.0956	0.91%	16.1670	0.62%	10.0722	0.72%	12.1587	0.04%		
February 11, 2015	29.8313	0.61%	27.1928	0.67%	10.0445	0.44%	29.7261	1.18%	25.0509	0.73%	16.1236	0.35%	10.0725	0.72%	12.1593	0.05%		
February 12, 2015	30.1447	1.67%	27.2391	0.85%	10.1368	1.37%	30.1311	2.56%	25.2537	1.54%	16.1451	0.49%	10.1742	1.74%	12.1606	0.06%		
February 13, 2015	30.3106	2.23%	27.2545	0.90%	10.2003	2.00%	30.4215	3.55%	25.3751	2.03%	16.1643	0.61%	10.2216	2.22%	12.1600	0.05%		
February 17, 2015	30.3637	2.41%	27.1511	0.52%	10.2145	2.15%	30.4076	3.50%	25.3564	1.95%	16.0917	0.15%	10.2377	2.38%	12.1580	0.04%		
February 18, 2015	30.3929	2.51%	27.2289	0.81%	10.2341	2.34%	30.5583	4.01%	25.4200	2.21%	16.1313	0.40%	10.2416	2.42%	12.1615	0.07%		
February 19, 2015	30.3747	2.44%	27.2045	0.72%	10.2479	2.48%	30.6248	4.24%	25.4193	2.21%	16.1179	0.32%	10.2329	2.33%	12.1607	0.06%		
February 20, 2015	30.5659	3.09%	27.1868	0.65%	10.3050	3.05%	30.7584	4.69%	25.5077	2.56%	16.1153	0.30%	10.2947	2.95%	12.1598	0.05%		
February 23, 2015	30.5489	3.03%	27.2679	0.95%	10.2936	2.94%	30.6954	4.48%	25.5108	2.58%	16.1354	0.43%	10.2917	2.92%	12.1615	0.07%		
February 24, 2015	30.5755	3.12%	27.3662	1.32%	10.3139	3.14%	30.7756	4.75%	25.5677	2.80%	16.1981	0.82%	10.3176	3.18%	12.1630	0.08%		
February 25, 2015	30.6121	3.25%	27.4110	1.48%	10.3375	3.37%	30.9005	5.18%	25.6214	3.02%	16.2372	1.06%	10.3173	3.17%	12.1626	0.07%		
February 26, 2015	30.5752	3.12%	27.3694	1.33%	10.3340	3.34%	30.8674	5.06%	25.5920	2.90%	16.2343	1.04%	10.3051	3.05%	12.1615	0.07%		
February 27, 2015	30.4882	2.83%	27.3797	1.37%	10.3222	3.22%	30.8738	5.08%	25.5738	2.83%	16.2914	1.40%	10.2720	2.72%	12.1632	0.08%		
March 2, 2015	30.6667	3.43%	27.2920	1.04%	10.3676	3.68%	30.8823	5.11%	25.6051	2.95%	16.2055	0.86%	10.3373	3.37%	12.1615	0.07%		
March 3, 2015	30.5257	2.95%	27.2473	0.88%	10.3151	3.15%	30.7410	4.63%	25.5139	2.59%	16.1804	0.71%	10.2916	2.92%	12.1612	0.06%		
March 4, 2015	30.3956	2.52%	27.2091	0.73%	10.2692	2.69%	30.5788	4.08%	25.4239	2.23%	16.1572	0.56%	10.2484	2.48%	12.1612	0.06%		
March 5, 2015	30.4523	2.71%	27.2137	0.75%	10.3054	3.05%	30.6531	4.33%	25.4560	2.36%	16.1342	0.42%	10.2661	2.66%	12.1622	0.07%		
March 6, 2015	30.0428	1.33%	27.0282	0.06%	10.1545	1.55%	30.3388	3.26%	25.1894	1.28%	16.0063	-0.38%	10.1253	1.25%	12.1597	0.05%		
March 9, 2015	30.1118	1.56%	27.0466	0.13%	10.1784	1.78%	30.1880	2.74%	25.1826	1.26%	15.9749	-0.57%	10.1651	1.65%	12.1603	0.06%		
March 10, 2015	29.6984	0.16%	27.0418	0.11%	10.0048	0.05%	29.6741	1.00%	24.9366	0.27%	15.9805	-0.54%	10.0016	0.02%	12.1611	0.06%		
March 11, 2015	29.7406	0.31%	27.0474	0.14%	9.9971	-0.03%	29.7255	1.18%	24.9687	0.40%	16.0198	-0.29%	10.0009	0.01%	12.1604	0.06%		
March 12, 2015	30.1033	1.53%	27.0754	0.24%	10.1179	1.18%	30.0276	2.20%	25.1640	1.18%	16.0365	-0.19%	10.1324	1.32%	12.1618	0.07%		
March 13, 2015	29.9584	1.04%	26.9979	-0.05%	10.0651	0.65%	29.8666	1.66%	25.0520	0.73%	15.9573	-0.68%	10.0754	0.75%	12.1618	0.07%		
March 16, 2015	30.2974	2.18%	27.0165	0.02%	10.2165	2.16%	30.0910	2.42%	25.2177	1.40%	15.9489	-0.73%	10.2012	2.01%	12.1617	0.07%		
March 17, 2015	30.2518	2.03%	27.0346	0.09%	10.1799	1.80%	30.0383	2.24%	25.1992	1.32%	15.9731	-0.58%	10.1787	1.79%	12.1613	0.06%		
March 18, 2015	30.5779	3.13%	27.1448	0.50%	10.2774	2.77%	30.2867	3.09%	25.4138	2.19%	16.1555	0.55%	10.2987	2.99%	12.1644	0.09%		
March 19, 2015	30.4991	2.86%	27.1720	0.60%	10.2597	2.60%	30.3209	3.20%	25.4075	2.16%	16.2086	0.88%	10.2569	2.57%	12.1627	0.08%		
March 20, 2015	30.7736	3.79%	27.2826	1.01%	10.3963	3.96%	30.8101	4.87%	25.6365	3.08%	16.2872	1.37%	10.3481	3.48%	12.1638	0.08%		
March 23, 2015	30.7099	3.58%	27.3399	1.22%	10.4035	4.03%	30.9695	5.41%	25.6604	3.18%	16.2957	1.42%	10.3288	3.29%	12.1639	0.09%		
March 24, 2015	30.5918	3.18%	27.3964	1.43%	10.3704	3.70%	30.9717	5.42%	25.6393	3.09%	16.3387	1.69%	10.2733	2.73%	12.1646	0.09%		
March 25, 2015	30.1059	1.54%	27.3721	1.34%	10.2687	2.69%	30.8547	5.02%	25.4426	2.30%	16.3387	1.69%	10.1166	1.17%	12.1641	0.09%		
March 26, 2015	30.0407	1.32%	27.2571	0.91%	10.2115	2.12%	30.5265	3.90%	25.3193	1.81%	16.2757	1.30%	10.0941	0.94%	12.1640	0.09%		
March 27, 2015	30.1538	1.70%	27.3134	1.12%	10.2389	2.39%	30.5126	3.86%	25.3657	1.99%	16.2566	1.18%	10.1270	1.27%	12.1644	0.09%		
March 30, 2015	30.4967	2.86%	27.2870	1.02%	10.3130	3.13%	30.6630	4.37%	25.5012	2.54%	16.2066	0.87%	10.2544	2.54%	12.1639	0.09%		
March 31, 2015	30.283																	

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EVALUATION DATE	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	
	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
April 20, 2015	30.6623	3.41%	27.4571	1.65%	10.3910	3.91%	31.5006	7.22%	25.7961	3.72%	16.4163	2.18%			10.3098	3.10%	12.1663	0.11%
April 21, 2015	30.6625	3.42%	27.4424	1.60%	10.4239	4.24%	31.7217	7.97%	25.8316	3.87%	16.3793	1.95%			10.2984	2.98%	12.1664	0.11%
April 22, 2015	30.7779	3.80%	27.3754	1.35%	10.4508	4.51%	31.7877	8.20%	25.8594	3.98%	16.3136	1.54%			10.3472	3.47%	12.1660	0.10%
April 23, 2015	30.8774	4.14%	27.4201	1.52%	10.4749	4.75%	31.9386	8.71%	25.9408	4.30%	16.3582	1.81%			10.3781	3.78%	12.1665	0.11%
April 24, 2015	30.8835	4.16%	27.4698	1.70%	10.4931	4.93%	32.1545	9.44%	26.0040	4.56%	16.4020	2.09%			10.3926	3.93%	12.1673	0.11%
April 27, 2015	30.7451	3.69%	27.4827	1.75%	10.4906	4.91%	32.3777	10.20%	26.0058	4.57%	16.4143	2.16%			10.3407	3.41%	12.1667	0.11%
April 28, 2015	30.8052	3.90%	27.4587	1.66%	10.5078	5.08%	32.3717	10.18%	26.0146	4.60%	16.3790	1.94%			10.3671	3.67%	12.1661	0.10%
April 29, 2015	30.6798	3.47%	27.3993	1.44%	10.4597	4.60%	32.1723	9.50%	25.9091	4.18%	16.3230	1.59%			10.3261	3.26%	12.1660	0.10%
April 30, 2015	30.2815	2.13%	27.3704	1.33%	10.3486	3.49%	31.8904	8.54%	25.7114	3.38%	16.3454	1.73%			10.2112	2.11%	12.1645	0.09%
May 1, 2015	30.5156	2.92%	27.3057	1.09%	10.4390	4.39%	32.0359	9.04%	25.7992	3.73%	16.2941	1.41%			10.3174	3.17%	12.1642	0.09%
May 4, 2015	30.6103	3.24%	27.2702	0.96%	10.4536	4.54%	32.0785	9.19%	25.8256	3.84%	16.2488	1.13%			10.3485	3.49%	12.1645	0.09%
May 5, 2015	30.2466	2.01%	27.2194	0.77%	10.3247	3.25%	31.8118	8.28%	25.6282	3.05%	16.2058	0.87%			10.2230	2.23%	12.1640	0.09%
May 6, 2015	30.1822	1.80%	27.1674	0.58%	10.3150	3.15%	31.8111	8.28%	25.5856	2.88%	16.1504	0.52%			10.1891	1.89%	12.1635	0.08%
May 7, 2015	30.3266	2.28%	27.1894	0.66%	10.3189	3.19%	31.5947	7.54%	25.5995	2.93%	16.1671	0.62%			10.2317	2.32%	12.1639	0.09%
May 8, 2015	30.6230	3.28%	27.2733	0.97%	10.4768	4.77%	32.1384	9.39%	25.8431	3.91%	16.2515	1.15%			10.3572	3.57%	12.1655	0.10%
May 11, 2015	30.5443	3.02%	27.1493	0.51%	10.4263	4.26%	32.0567	9.11%	25.7571	3.57%	16.1577	0.57%			10.3147	3.15%	12.1639	0.09%
May 12, 2015	30.4740	2.78%	27.1287	0.44%	10.4064	4.06%	32.0058	8.94%	25.7172	3.41%	16.1527	0.53%			10.2863	2.86%	12.1645	0.09%
May 13, 2015	30.4779	2.79%	27.1567	0.54%	10.4396	4.40%	32.2204	9.67%	25.7674	3.61%	16.1489	0.51%			10.2846	2.85%	12.1654	0.10%
May 14, 2015	30.7844	3.83%	27.1983	0.69%	10.5382	5.38%	32.4160	10.33%	25.9224	4.23%	16.1508	0.52%			10.3932	3.93%	12.1664	0.11%
May 15, 2015	30.8060	3.90%	27.3398	1.22%	10.5599	5.60%	32.5852	10.91%	26.0115	4.59%	16.2532	1.16%			10.4037	4.04%	12.1666	0.11%
May 18, 2015	30.9603	4.42%	27.2371	0.84%	10.5695	5.70%	32.4616	10.49%	26.0063	4.57%	16.1844	0.73%			10.4467	4.47%	12.1656	0.10%
May 19, 2015	30.9269	4.31%	27.1573	0.54%	10.5442	5.44%	32.2949	9.92%	25.9342	4.28%	16.1253	0.36%			10.4404	4.40%	12.1648	0.09%
May 20, 2015	30.9148	4.27%	27.1517	0.52%	10.5504	5.50%	32.2797	9.87%	25.9284	4.25%	16.1432	0.48%			10.4342	4.34%	12.1652	0.10%
May 21, 2015	30.9735	4.46%	27.2198	0.77%	10.5871	5.87%	32.3578	10.14%	25.9846	4.48%	16.1740	0.67%			10.4550	4.55%	12.1655	0.10%
May 22, 2015	30.9231	4.29%	27.1846	0.64%	10.5477	5.48%	32.2792	9.87%	25.9403	4.30%	16.1544	0.55%			10.4347	4.35%	12.1642	0.09%
May 26, 2015	30.6040	3.22%	27.2100	0.74%	10.4207	4.21%	31.8188	8.30%	25.7449	3.52%	16.1589	0.57%			10.3342	3.34%	12.1643	0.09%
May 27, 2015	30.8662	4.10%	27.2083	0.73%	10.5075	5.08%	31.9598	8.78%	25.8559	3.96%	16.1107	0.27%			10.4297	4.30%	12.1641	0.09%
May 28, 2015	30.8403	4.02%	27.2123	0.75%	10.4860	4.86%	31.8217	8.31%	25.8210	3.82%	16.1174	0.31%			10.4158	4.18%	12.1646	0.09%
May 29, 2015	30.6417	3.35%	27.2504	0.89%	10.4102	4.10%	31.5780	7.48%	25.7209	3.42%	16.175	0.67%	10.0000	0.00%	10.3571	3.55%	12.1649	0.09%
June 1, 2015	30.701	3.55%	27.151	0.52%	10.4134	4.13%	31.5373	7.34%	25.6992	3.33%	16.1004	0.21%	9.9776	-0.22%	10.3762	3.76%	12.1636	0.08%
June 2, 2015	30.7073	3.57%	27.1007	0.33%	10.4205	4.21%	31.6700	7.79%	25.7115	3.38%	16.0667	0.00%	9.9037	-0.96%	10.3688	3.69%	12.1633	0.08%
June 3, 2015	30.8325	3.99%	27.006	-0.02%	10.4602	4.60%	31.8315	8.34%	25.7481	3.53%	15.9527	-0.71%	9.8467	-1.53%	10.4012	4.01%	12.1622	0.07%
June 4, 2015	30.5649	3.09%	27.0382	0.10%	10.3618	3.62%	31.5002	7.22%	25.5987	2.93%	15.9655	-0.63%	9.8823	-1.18%	10.3097	3.10%	12.1625	0.07%
June 5, 2015	30.6283	3.30%	26.909	-0.38%	10.2938	2.94%	31.1333	5.97%	25.5123	2.58%	15.9344	-0.82%	9.7921	-2.08%	10.3109	3.11%	12.1602	0.06%
June 8, 2015	30.4356	2.65%	26.9072	-0.38%	10.2316	2.32%	30.9633	5.39%	25.4123	2.18%	15.9404	-0.79%	9.8031	-1.97%	10.2435	2.43%	12.162	0.07%
June 9, 2015	30.4378	2.66%	26.8686	-0.53%	10.2313	2.31%	30.8890	5.14%	25.3895	2.09%	15.9422	-0.78%	9.7569	-2.43%	10.2423	2.42%	12.1614	0.07%
June 10, 2015	30.7907	3.85%	26.8344	-0.65%	10.3895	3.90%	31.3766	6.80%	25.5983	2.93%	15.9219	-0.90%	9.7049	-2.95%	10.3653	3.65%	12.1602	0.06%
June 11, 2015	30.8556	4.07%	26.9226	-0.33%	10.4126	4.13%	31.3628	6.75%	25.6424	3.10%	15.9511	-0.72%	9.7971	-2.03%	10.3902	3.90%	12.1612	0.06%
June 12, 2015	30.6984	3.54%	26.935	-0.28%	10.352	3.52%	31.3027	6.54%	25.5808	2.86%	15.9621	-0.65%	9.8010	-1.99%	10.3235	3.23%	12.1604	0.06%
June 15, 2015	30.5974	3.20%	26.9165	-0.35%	10.2821	2.82%	30.9961	5.50%	25.4794	2.45%	15.9578	-0.68%	9.8007	-1.99%	10.2767	2.77%	12.1608	0.06%
June 16, 2015	30.7845	3.83%	26.9336	-0.29%	10.3284	3.28%	30.9970	5.50%	25.5558	2.76%	16.0101	-0.35%	9.8263	-1.74%	10.3355	3.36%	12.1613	0.06%
June 17, 2015	30.8309	3.98%	26.9352	-0.28%	10.3148	3.15%	30.9042	5.19%	25.5538	2.75%	16.0127	-0.34%	9.8162	-1.84%	10.3519	3.52%	12.162	0.07%
June 18, 2015	31.1196	4.96%	26.9558	-0.20%	10.4392	4.39%	31.2674	6.42%	25.7306	3.46%	16.0104	-0.35%	9.7672	-2.33%	10.4565	4.57%	12.1617	0.07%
June 19, 2015	31.0002	4.55%	27.0238	0.05%	10.385	3.85%	31.1526	6.03%	25.6846	3.27%	16.0284	-0.24%	9.8407	-1.59%	10.4088	4.09%	12.1626	0.07%
June 22, 2015	31.1716	5.13%	26.9886	-0.08%	10.5165	5.17%	31.7315	8.00%	25.8473	3.93%	15.9964	-0.44%	9.7625	-2.38%	10.4712	4.71%	12.1617	0.07%
June 23, 2015	31.2207	5.30%	26.9262	-0.31%	10.5214	5.21%	31.7704	8.14%	25.8562	3.96%	15.9855	-0.51%	9.7263	-2.72%	10.4829	4.83%	12.1603	0.06%
June 24, 2015	30.9739	4.47%	26.9525	-0.22%	10.4359	4.36%	31.5796	7.49%	25.7402	3.50%	15.9945	-0.45%	9.7683	-2.32%	10.3996	4.00%	12.1609	0.06%
June 25, 2015	30.899	4.21%	26.9358	-0.28%	10.4164	4.16%	31.5305	7.32%	25.6983	3.33%	15.9787	-0.55%	9.7545	-2.46%	10.3704	3.70%	12.1608	0.06%
June 26, 2015	30.8838	4.16%	26.8476	-0.60%	10.4006	4.01%	31.4100	6.91%	25.6414	3.10%	15.9307	-0.85%	9.6854	-3.15%	10.3664	3.66%	12.1602	0.06%
June 29, 2015	30.2356	1.98%	26.904	-0.40%	10.1522	1.52%	30.5957	4.14%	25.2731	1.62%	15.9708	-0.60%	9.7836	-2.16%	10.1447	1.45%	12.1617	0.07%
June 30, 2015	30.3378	2.32%	26.9113	-0.37%	10.1622	1.62%	30.7097	4.53%	25.3426	1.90%	16.035	-0.20%	9.7840	-2.16%	10.1763	1.76%	12.1612	0.06%
July 1, 2015	30.4924	2.84%	26.8495	-0.60%	10.2445	2.45%	30.8603	5.04%	25.3991	2.13%	15.9552	-0.69%	9.7335	-2.67%	10.2426	2.43%	12.1599	0.05%
July 2, 2015	30.4587	2.73%	26.8826	-0.47%	10.2374	2.37%	30.8105	4.87%	25.3905	2.09%	15.9901	-0.48%	9.7442	-2.56%	10.2341	2.34%	12.1618	0.07%
July 6, 2015	30.3479	2.35%	26.9452	-0.24%	10.1484	1.48%	30.1832	2.73%	25.239	1.48%	15.9854	-0.51%	9.8346	-1.65%	10.1961	1.96%	12.1631	0.08%
July 7, 2015	30.4632	2.74%	26.9527	-0.22%	10.1515	1.52%	29.8606	1.64%	25.2184	1.40%	16.011	-0.35%	9.8655	-1.35%	10.2492	2.49%	12.163	0.08%
July 8, 2015	29.9924	1.16%	26.9742	-0.14%	9.9953	-0.05%	29.2153	-0.56%	24.9321	0.25%	16.0072	-0.37%	9.8799	-1.20%	10.0802	0.80%	12.1639	0.09%
July 9, 2015	30.0913	1.49%	26.9028	-0.40%	10.0683	0.68%	29.7121	1.13%	25.0442	0.70%	15.9701	-0.60%	9.7972	-2.03%	10.1033	1.03%	12.1626	0.07%
July 10, 2015	30.4338	2.64%	26.8662	-0.54%	10.2409	2.41%	30.3674	3.36%	25.2758	1.63%	15.9106	-0.97%	9.7162	-2.84%	10.228	2.28%	12.1604	0.06%
July 13, 2015	30.7273	3.63%	26.8543	-0.58%	10.3262	3.26%	30.5625	4.03%	25.4093	2.17%	15.8913	-1.09%	9.7189	-2.81%	10.3392	3.39%	12.1599	0.05%
July 14, 2015																		

FUND UNIT PRICE

EVALUATION DATE	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	
	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
August 4, 2015	30.512	2.91%	26.9649	-0.17%	10.3494	3.49%	29.9650	1.99%	25.2327	1.46%	15.8364	-1.43%	9.9132	-0.87%	10.2687	2.69%	12.1598	0.05%
August 5, 2015	30.6409	3.34%	26.8815	-0.48%	10.3673	3.67%	29.9875	2.07%	25.2505	1.53%	15.7643	-1.88%	9.8709	-1.29%	10.3021	3.02%	12.1576	0.03%
August 6, 2015	30.3736	2.44%	26.8895	-0.45%	10.294	2.94%	29.8458	1.59%	25.1329	1.06%	15.7642	-1.88%	9.8894	-1.11%	10.2169	2.17%	12.1583	0.04%
August 7, 2015	30.2843	2.14%	26.9376	-0.27%	10.2627	2.63%	29.8330	1.54%	25.1182	1.00%	15.81	-1.60%	9.9438	-0.56%	10.1853	1.85%	12.1581	0.04%
August 10, 2015	30.6468	3.36%	26.8846	-0.47%	10.3819	3.82%	30.1277	2.55%	25.2876	1.68%	15.8038	-1.64%	9.8806	-1.19%	10.3189	3.19%	12.1579	0.04%
August 11, 2015	30.3871	2.49%	26.9535	-0.21%	10.2942	2.94%	29.7976	1.42%	25.1536	1.14%	15.835	-1.44%	9.9449	-0.55%	10.2224	2.22%	12.1598	0.05%
August 12, 2015	30.404	2.54%	26.9391	-0.27%	10.2589	2.59%	29.4876	0.37%	25.0908	0.89%	15.819	-1.54%	9.9218	-0.78%	10.2319	2.32%	12.1597	0.05%
August 13, 2015	30.3704	2.43%	26.8844	-0.47%	10.2535	2.54%	29.5298	0.51%	25.0675	0.79%	15.7682	-1.86%	9.8905	-1.10%	10.218	2.18%	12.1578	0.04%
August 14, 2015	30.5002	2.87%	26.8807	-0.48%	10.2753	2.75%	29.5346	0.53%	25.1105	0.97%	15.7611	-1.90%	9.9033	-0.97%	10.2617	2.62%	12.157	0.03%
August 17, 2015	30.7083	3.57%	26.9154	-0.35%	10.3143	3.14%	29.4541	0.25%	25.1739	1.22%	15.7677	-1.86%	9.9382	-0.62%	10.3265	3.26%	12.1576	0.03%
August 18, 2015	30.6406	3.34%	26.8532	-0.58%	10.2797	2.80%	29.2883	-0.31%	25.0933	0.90%	15.7043	-2.26%	9.8878	-1.12%	10.2938	2.94%	12.1574	0.03%
August 19, 2015	30.3695	2.43%	26.8794	-0.49%	10.1847	1.85%	28.9288	-1.54%	24.9345	0.26%	15.7028	-2.27%	9.9086	-0.91%	10.2056	2.06%	12.159	0.05%
August 20, 2015	29.7009	0.17%	26.9113	-0.37%	9.9813	-0.19%	26.5298	-2.89%	24.6417	-0.92%	15.7499	-1.97%	9.9503	-0.50%	9.9796	-0.20%	12.1587	0.04%
August 21, 2015	28.963	-2.32%	26.9178	-0.34%	9.7066	-2.93%	27.8862	-5.08%	24.2575	-2.46%	15.7148	-2.19%	9.9461	-0.54%	9.6876	-3.12%	12.1599	0.05%
August 24, 2015	27.8857	-5.95%	26.8811	-0.48%	9.3399	-6.80%	26.8616	-8.57%	23.6666	-4.84%	15.6507	-2.59%	9.9356	-0.64%	9.3016	-6.98%	12.1612	0.06%
August 25, 2015	27.6317	-6.81%	26.7589	-0.93%	9.3051	-6.95%	27.2303	-7.32%	23.6169	-5.04%	15.5868	-2.99%	9.8401	-1.60%	9.1875	-8.13%	12.158	0.04%
August 26, 2015	28.4965	-3.89%	26.7056	-1.13%	9.5935	-4.07%	27.6129	-6.01%	23.9599	-3.66%	15.5133	-3.44%	9.7738	-2.26%	9.5286	-4.71%	12.159	0.05%
August 27, 2015	29.1277	-1.76%	26.7699	-0.89%	9.7341	-2.66%	28.0510	-4.52%	24.2923	-2.32%	15.6229	-2.76%	9.8238	-1.76%	9.7617	-2.38%	12.1602	0.06%
August 28, 2015	29.2179	-1.46%	26.7891	-0.82%	9.7724	-2.28%	28.1503	-4.19%	24.3548	-2.07%	15.6717	-2.46%	9.8354	-1.65%	9.7807	-2.19%	12.1591	0.05%
August 31, 2015	29.0064	-2.17%	26.7604	-0.93%	9.6712	-3.29%	27.9322	-4.93%	24.2348	-2.56%	15.6851	-2.38%	9.8198	-1.80%	9.7039	-2.96%	12.1584	0.04%
September 1, 2015	28.2341	-4.77%	26.7663	-0.91%	9.3916	-6.08%	27.1978	-7.43%	23.8193	-4.23%	15.6291	-2.38%	9.8217	-1.78%	9.4221	-5.78%	12.1601	0.05%
September 2, 2015	28.6902	-3.24%	26.73	-1.04%	9.5372	-4.63%	27.4187	-6.68%	24.0025	-3.49%	15.5864	-2.99%	9.8018	-1.98%	9.5905	-4.09%	12.1599	0.05%
September 3, 2015	28.7257	-3.12%	26.7604	-0.93%	9.5517	-4.48%	27.5148	-6.35%	24.0452	-3.32%	15.6132	-2.82%	9.8269	-1.73%	9.6012	-3.99%	12.1644	0.09%
September 4, 2015	28.3951	-4.23%	26.8002	-0.78%	9.3856	-6.14%	26.9615	-8.23%	23.8318	-4.18%	15.6234	-2.76%	9.8753	-1.25%	9.4652	-5.35%	12.1652	0.10%
September 8, 2015	29.031	-2.09%	26.7594	-0.93%	9.6267	-3.73%	27.5527	-6.22%	24.1524	-2.89%	15.5946	-2.94%	9.8235	-1.77%	9.6985	-3.02%	12.164	0.09%
September 9, 2015	28.7009	-3.20%	26.7944	-0.80%	9.5514	-4.49%	27.6753	-5.80%	24.075	-3.20%	15.5948	-2.94%	9.8568	-1.43%	9.567	-4.33%	12.1637	0.08%
September 10, 2015	28.827	-2.78%	26.7593	-0.93%	9.5846	-4.15%	27.6793	-5.79%	24.1111	-3.05%	15.6027	-2.89%	9.8207	-1.79%	9.612	-3.88%	12.1637	0.08%
September 11, 2015	28.9374	-2.40%	26.8041	-0.77%	9.6066	-3.93%	27.6810	-5.78%	24.1619	-2.85%	15.6212	-2.77%	9.8516	-1.48%	9.6577	-3.42%	12.1645	0.09%
September 14, 2015	28.8201	-2.80%	26.7992	-0.78%	9.5613	-4.39%	27.5893	-6.09%	24.0964	-3.11%	15.5818	-3.02%	9.8530	-1.47%	9.6193	-3.81%	12.1638	0.08%
September 15, 2015	29.1517	-1.68%	26.7023	-1.14%	9.6612	-3.39%	27.7263	-5.63%	24.2039	-2.68%	15.5226	-3.39%	9.7689	-2.31%	9.738	-2.62%	12.1619	0.07%
September 16, 2015	29.3976	-0.85%	26.6925	-1.18%	9.7711	-2.29%	28.1398	-4.22%	24.3708	-2.01%	15.5352	-3.31%	9.7569	-2.43%	9.8215	-1.78%	12.1611	0.06%
September 17, 2015	29.3704	-0.94%	26.7793	-0.86%	9.7403	-2.60%	28.1107	-4.32%	24.3832	-1.96%	15.5812	-3.02%	9.8130	-1.87%	9.8083	-1.92%	12.1644	0.09%
September 18, 2015	28.9375	-2.40%	26.8918	-0.44%	9.597	-4.03%	27.8949	-5.05%	24.2261	-2.59%	15.6184	-2.79%	9.8984	-1.02%	9.6533	-3.47%	12.166	0.10%
September 21, 2015	29.0193	-2.13%	26.7692	-0.89%	9.6032	-3.97%	27.6886	-5.76%	24.1694	-2.82%	15.5337	-3.32%	9.8141	-1.86%	9.6876	-3.12%	12.1612	0.06%
September 22, 2015	28.6425	-3.40%	26.7875	-0.83%	9.4313	-5.69%	27.1013	-7.76%	23.9301	-3.78%	15.5536	-3.19%	9.8774	-1.23%	9.5627	-4.37%	12.1624	0.07%
September 23, 2015	28.5596	-3.68%	26.7439	-0.99%	9.4034	-5.97%	26.9145	-8.39%	23.8514	-4.10%	15.538	-3.29%	9.8653	-1.35%	9.5405	-4.60%	12.1627	0.08%
September 24, 2015	28.4418	-4.07%	26.7315	-1.03%	9.3736	-6.26%	26.8146	-8.73%	23.7898	-4.34%	15.5458	-3.24%	9.8750	-1.25%	9.5039	-4.96%	12.1629	0.08%
September 25, 2015	28.3595	-4.35%	26.6578	-1.31%	9.394	-6.06%	26.9433	-8.29%	23.7648	-4.45%	15.5037	-3.50%	9.8285	-1.72%	9.4844	-5.16%	12.1627	0.08%
September 28, 2015	27.6758	-6.66%	26.6399	-1.37%	9.1869	-8.13%	26.5182	-9.74%	23.4423	-5.74%	15.492	-3.58%	9.8635	-1.36%	9.2329	-7.67%	12.163	0.08%
September 29, 2015	27.6918	-6.60%	26.6221	-1.44%	9.188	-8.12%	26.3940	-10.16%	23.4187	-5.84%	15.4964	-3.55%	9.8599	-1.40%	9.2373	-7.63%	12.1639	0.09%
September 30, 2015	28.1816	-4.95%	26.635	-1.39%	9.374	-6.26%	26.9555	-8.25%	23.7048	-4.69%	15.519	-3.41%	9.8487	-1.51%	9.4098	-5.90%	12.1633	0.08%
October 1, 2015	28.2302	-4.79%	26.6572	-1.31%	9.4028	-5.97%	27.0900	-7.79%	23.7609	-4.46%	15.5644	-3.13%	9.8583	-1.42%	9.4255	-5.75%	12.163	0.08%
October 2, 2015	28.6438	-3.39%	26.7289	-1.04%	9.539	-4.61%	27.4878	-6.44%	24.0077	-3.47%	15.6309	-2.71%	9.8895	-1.11%	9.5657	-4.34%	12.1658	0.10%
October 5, 2015	29.1488	-1.69%	26.7245	-1.06%	9.719	-2.81%	28.0238	-4.62%	24.2836	-2.36%	15.6192	-2.79%	9.8564	-1.44%	9.7442	-2.56%	12.1652	0.10%
October 6, 2015	29.0231	-2.11%	26.8053	-0.76%	9.7038	-2.96%	28.1656	-4.13%	24.2979	-2.30%	15.6744	-2.44%	9.8919	-1.08%	9.7038	-2.96%	12.1654	0.10%
October 7, 2015	29.2989	-1.18%	26.8666	-0.53%	9.7908	-2.09%	28.5396	-2.86%	24.482	-1.56%	15.6811	-2.40%	9.9062	-0.94%	9.7933	-2.07%	12.1655	0.10%
October 8, 2015	29.5303	-0.40%	26.8378	-0.64%	9.8712	-1.29%	28.6602	-2.45%	24.5759	-1.18%	15.6705	-2.47%	9.8668	-1.33%	9.8786	-1.21%	12.1657	0.10%
October 9, 2015	29.5751	-0.25%	26.9191	-0.34%	9.8878	-1.12%	28.8586	-1.77%	24.6504	-0.88%	15.6708	-2.46%	9.8961	-1.04%	9.8883	-1.12%	12.1651	0.10%
October 12, 2015	29.5789	-0.24%	26.9646	-0.17%	9.8942	-1.06%	28.8686	-1.74%	24.6651	-0.83%	15.6766	-2.43%	9.9313	-0.69%	9.8942	-1.06%	12.1655	0.10%
October 13, 2015	29.3349	-1.06%	26.9367	-0.27%	9.7978	-2.02%	28.4825	-3.05%	24.492	-1.52%	15.638	-2.67%	9.9229	-0.77%	9.8169	-1.83%	12.1656	0.10%
October 14, 2015	29.1814	-1.58%	27.0094	-0.01%	9.7556	-2.44%	28.4123	-3.29%	24.449	-1.69%	15.6758	-2.43%	9.9638	-0.36%	9.7667	-2.33%	12.167	0.11%
October 15, 2015	29.5902	-0.20%	26.9846	-0.10%	9.9174	-0.83%	28.9778	-1.37%	24.694	-0.71%	15.6638	-2.51%	9.9442	-0.56%	9.9181	-0.82%	12.1663	0.11%
October 16, 2015	29.668	0.06%	27.0153	0.02%	9.9507	-0.49%	28.9364	-1.51%	24.7171	-0.62%	15.6535	-2.57%	9.9597	-0.40%	9.9545	-0.46%	12.1662	0.10%
October 19, 2015	29.7135	0.21%	27.0042	-0.02%	9.9359	-0.64%	28.8418	-1.83%	24.7021	-0.68%	15.6002	-2.90%	9.9465	-0.53%	9.9575	-0.43%	12.1666	0.11%
October 20, 2015	29.6769	0.09%	26.9725	-0.14%	9.9086	-0.91%	28.7551	-2.13%	24.6628	-0.83%	15.5874	-2.98%	9.9188	-0.81%	9.9433	-0.57%	12.1661	0.10%
October 21, 2015	29.4407	-0.71%	27.0212	0.04%	9.8697	-1.30%	28.7331	-2.20%	24.5925	-1.12%	15.6002	-2.90%	9.9660	-0.34%	9.8706	-1.26%	12.1666	0.11%
October 22, 2015	29.7901	0.47%	27.023	0.05%	10.0294	0.29%	28.9077	-1.61%	24.7509	-0.48%	15.6343	-2.69%	9.9815	-0.18%	10.0197	0.20%	12.1667	0.11%
October 23, 2015	30.0591	1.38%	26.9946	-0.06%	10.1156	1.16%	29.1634	-0.74%	24.8857	0.06%	15.6276	-2.73%	9.9596	-0.40%	10.1211	1.21%	12.1662	0.10%

FUND UNIT PRICE

EVALUATION DATE	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	
	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
	November 17, 2015	29.8237	0.59%	26.6897	-1.19%	9.9407	-0.59%	28.1403	-4.22%	24.4915	-1.52%	15.4085	-4.10%	9.8417	-1.58%	10.0176	0.18%	12.1617
November 18, 2015	30.2923	2.17%	26.6989	-1.15%	10.0534	0.53%	28.2438	-3.87%	24.6747	-0.79%	15.427	-3.98%	9.8430	-1.57%	10.1803	1.80%	12.1618	0.07%
November 19, 2015	30.2254	1.94%	26.7564	-0.94%	10.0854	0.85%	28.5003	-2.99%	24.7255	-0.58%	15.4725	-3.70%	9.8787	-1.21%	10.1646	1.65%	12.1614	0.07%
November 20, 2015	30.3382	2.32%	26.7469	-0.98%	10.1154	1.15%	28.5253	-2.91%	24.7685	-0.41%	15.4867	-3.61%	9.8700	-1.30%	10.2062	2.06%	12.1615	0.07%
November 23, 2015	30.3329	2.30%	26.7364	-1.02%	10.0846	0.85%	28.3378	-3.55%	24.7262	-0.58%	15.4898	-3.59%	9.8804	-1.20%	10.2015	2.01%	12.1612	0.06%
November 24, 2015	30.4216	2.60%	26.7447	-0.99%	10.0723	0.72%	28.2709	-3.77%	24.7473	-0.49%	15.512	-3.45%	9.8749	-1.25%	10.222	2.22%	12.1608	0.06%
November 25, 2015	30.5081	2.89%	26.7518	-0.96%	10.0885	0.89%	28.2688	-3.78%	24.7771	-0.37%	15.5106	-3.46%	9.8855	-1.15%	10.232	2.32%	12.1603	0.06%
November 27, 2015	30.5706	3.11%	26.7511	-0.96%	10.1066	1.07%	28.2502	-3.85%	24.7943	-0.31%	15.513	-3.45%	9.8847	-1.15%	10.2425	2.42%	12.1606	0.06%
November 30, 2015	30.4529	2.71%	26.7555	-0.95%	10.0628	0.63%	28.1925	-4.04%	24.7418	-0.52%	15.4983	-3.54%	9.8954	-1.05%	10.1964	1.96%	12.1599	0.05%
December 1, 2015	30.6988	3.54%	26.8424	-0.62%	10.1599	1.60%	28.5184	-2.93%	24.9214	0.21%	15.5609	-3.15%	9.9549	-0.45%	10.2985	2.99%	12.1608	0.06%
December 2, 2015	30.4017	2.54%	26.825	-0.69%	10.0566	0.57%	28.2839	-3.73%	24.7624	-0.43%	15.515	-3.43%	9.9594	-0.41%	10.1874	1.87%	12.1603	0.06%
December 3, 2015	29.9631	1.06%	26.6759	-1.24%	9.9202	-0.80%	28.1472	-4.20%	24.5385	-1.33%	15.4222	-4.01%	9.8203	-1.80%	10.0379	0.38%	12.1598	0.05%
December 4, 2015	30.4142	2.58%	26.721	-1.07%	10.0846	0.85%	28.3591	-3.47%	24.7468	-0.50%	15.4439	-3.88%	9.8757	-1.24%	10.2242	2.24%	12.1599	0.05%
December 7, 2015	30.1278	1.61%	26.7287	-1.04%	10.025	0.25%	28.1917	-4.04%	24.6148	-1.03%	15.421	-4.02%	9.9178	-0.82%	10.1405	1.40%	12.1588	0.04%
December 8, 2015	29.9873	1.14%	26.6629	-1.29%	9.932	-0.68%	27.7601	-5.51%	24.4595	-1.65%	15.3985	-4.16%	9.8793	-1.21%	10.0771	0.77%	12.1569	0.03%
December 9, 2015	29.7407	0.31%	26.6919	-1.18%	9.8641	-1.36%	27.6853	-5.77%	24.3661	-2.03%	15.3827	-4.26%	9.8982	-1.02%	9.9951	-0.05%	12.1576	0.03%
December 10, 2015	29.8113	0.54%	26.628	-1.42%	9.8823	-1.18%	27.6573	-5.86%	24.3626	-2.04%	15.342	-4.51%	9.8742	-1.26%	10.0214	0.21%	12.1569	0.03%
December 11, 2015	29.2513	-1.34%	26.6292	-1.41%	9.7056	-2.94%	27.1622	-7.55%	24.0731	-3.21%	15.3395	-4.53%	9.9200	-0.80%	9.8252	-1.75%	12.1583	0.04%
December 14, 2015	29.2565	-1.33%	26.457	-2.05%	9.7244	-2.76%	27.1333	-7.65%	24.0147	-3.44%	15.2487	-5.09%	9.8276	-1.72%	9.8544	-1.46%	12.1569	0.03%
December 15, 2015	29.559	-0.31%	26.4483	-2.08%	9.8142	-1.86%	27.2992	-7.08%	24.1463	-2.91%	15.239	-5.15%	9.8171	-1.83%	9.9645	-0.36%	12.1572	0.03%
December 16, 2015	29.9648	1.06%	26.4526	-2.07%	9.9687	-0.31%	27.6593	-5.86%	24.352	-2.08%	15.2059	-5.36%	9.8179	-1.82%	10.1085	1.09%	12.1565	0.02%
December 17, 2015	29.548	-0.34%	26.4886	-1.93%	9.8408	-1.59%	27.4679	-6.51%	24.1887	-2.74%	15.2505	-5.08%	9.8698	-1.30%	9.96	-0.40%	12.1566	0.03%
December 18, 2015	29.1173	-1.80%	26.5022	-1.88%	9.6939	-3.06%	27.2257	-7.33%	24.005	-3.48%	15.2933	-4.81%	9.8838	-1.16%	9.7955	-2.05%	12.1576	0.03%
December 21, 2015	29.311	-1.14%	26.5067	-1.87%	9.753	-2.47%	27.3214	-7.01%	24.0876	-3.15%	15.2755	-4.93%	9.8689	-1.31%	9.8686	-1.31%	12.1576	0.03%
December 22, 2015	29.5288	-0.41%	26.4784	-1.97%	9.8324	-1.68%	27.4796	-6.47%	24.1789	-2.78%	15.2278	-5.22%	9.8425	-1.58%	9.9557	-0.44%	12.1575	0.03%
December 23, 2015	29.9066	0.87%	26.4665	-2.02%	9.9613	-0.39%	27.7993	-5.38%	24.3711	-2.01%	15.2469	-5.10%	9.8237	-1.76%	10.0831	0.83%	12.1583	0.04%
December 24, 2015	29.8934	0.82%	26.5149	-1.84%	9.9614	-0.39%	27.8005	-5.38%	24.3831	-1.96%	15.2783	-4.91%	9.8544	-1.46%	10.0709	0.71%	12.1584	0.04%
December 28, 2015	29.8132	0.55%	26.5306	-1.78%	9.948	-0.52%	27.7287	-5.62%	24.3455	-2.11%	15.2793	-4.90%	9.8746	-1.25%	10.044	0.44%	12.1581	0.04%
December 29, 2015	30.1071	1.54%	26.4649	-2.02%	10.0535	0.53%	27.9018	-5.03%	24.4604	-1.65%	15.2572	-5.04%	9.8034	-1.97%	10.151	1.51%	12.1574	0.03%
December 30, 2015	29.9296	0.94%	26.4607	-2.04%	9.9833	-0.17%	27.6665	-5.83%	24.3455	-2.11%	15.2188	-5.28%	9.8058	-1.94%	10.0761	0.76%	12.1578	0.04%
December 31, 2015	29.6734	0.08%	26.4784	-1.97%	9.8875	-1.13%	27.4820	-6.46%	24.2333	-2.56%	15.2656	-4.99%	9.8254	-1.75%	9.9837	-0.16%	12.1577	0.03%