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		U.S. TREASURY INFLATION PROTECTION FUND 36		SOCIAL VALUES CHOICE BOND FUND 37	
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	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN
December 31, 2016	33.0933	0.00%	27.9975	0.00%	10.5767	0.00%	29.1363	0.00%	26.2715	0.00%	16.4404	0.00%	10.3600	0.00%	11.2164	0.00%	12.2142	0.00%				
January 3, 2017	33.3506	0.78%	27.9812	-0.06%	10.6231	0.44%	29.2302	0.32%	26.3570	0.33%	16.4263	-0.09%	10.3723	0.12%	11.3073	0.81%	12.2138	0.00%				
January 4, 2017	33.6818	1.78%	28.0215	0.09%	10.7334	1.48%	29.5056	1.27%	26.5329	0.99%	16.4529	0.08%	10.3868	0.26%	11.3955	1.60%	12.2150	0.01%				
January 5, 2017	33.5817	1.48%	28.1613	0.59%	10.7722	1.85%	29.8289	2.38%	26.6326	1.37%	16.5009	0.37%	10.4719	1.08%	11.3727	1.39%	12.2208	0.05%				
January 6, 2017	33.6344	1.64%	28.1139	0.42%	10.7889	2.01%	29.8142	2.33%	26.6267	1.35%	16.4660	0.16%	10.4316	0.69%	11.4013	1.65%	12.2210	0.06%				
January 9, 2017	33.5083	1.25%	28.1442	0.52%	10.7369	1.51%	29.6986	1.93%	26.5675	1.13%	16.4635	0.14%	10.4656	1.02%	11.3560	1.24%	12.2219	0.06%				
January 10, 2017	33.6162	1.58%	28.1543	0.56%	10.7444	1.59%	29.8906	2.59%	26.6528	1.45%	16.4713	0.19%	10.4572	0.94%	11.3700	1.37%	12.2224	0.07%				
January 11, 2017	33.7155	1.88%	28.1290	0.47%	10.7336	1.48%	29.8591	2.48%	26.6667	1.50%	16.4772	0.22%	10.4643	1.01%	11.4046	1.68%	12.2222	0.07%				
January 12, 2017	33.5966	1.52%	28.2041	0.74%	10.7741	1.87%	30.1404	3.45%	26.7387	1.78%	16.5481	0.66%	10.4697	1.06%	11.3740	1.41%	12.2231	0.07%				
January 13, 2017	33.7721	2.05%	28.1886	0.68%	10.7846	1.97%	30.1629	3.52%	26.7872	1.96%	16.5315	0.55%	10.4586	0.95%	11.4024	1.66%	12.2237	0.08%				
January 17, 2017	33.5433	1.36%	28.2727	0.98%	10.7513	1.65%	30.1014	3.31%	26.7330	1.76%	16.5693	0.78%	10.5097	1.44%	11.3503	1.19%	12.2331	0.15%				
January 18, 2017	33.6195	1.59%	28.1927	0.70%	10.7800	1.92%	30.2069	3.67%	26.7563	1.85%	16.5208	0.49%	10.4490	0.86%	11.3762	1.42%	12.2328	0.15%				
January 19, 2017	33.4738	1.15%	28.0966	0.35%	10.7062	1.22%	29.9666	2.85%	26.6251	1.35%	16.4979	0.35%	10.3959	0.35%	11.3265	0.98%	12.2323	0.15%				
January 20, 2017	33.5690	1.44%	28.1205	0.44%	10.7581	1.72%	30.0897	3.27%	26.6924	1.60%	16.5117	0.43%	10.3898	0.29%	11.3640	1.32%	12.2334	0.16%				
January 23, 2017	33.4955	1.22%	28.2169	0.78%	10.7613	1.75%	30.2709	3.89%	26.7519	1.83%	16.5689	0.78%	10.4461	0.83%	11.3340	1.05%	12.2350	0.17%				
January 24, 2017	33.8117	2.17%	28.1706	0.62%	10.8247	2.34%	30.5210	4.75%	26.8924	2.36%	16.5484	0.66%	10.3863	0.25%	11.4245	1.86%	12.2340	0.16%				
January 25, 2017	34.1048	3.06%	28.1265	0.46%	10.8981	3.04%	30.7375	5.50%	27.0152	2.83%	16.5098	0.42%	10.3437	-0.16%	11.5161	2.67%	12.2351	0.17%				
January 26, 2017	34.0311	2.83%	28.1382	0.50%	10.8737	2.81%	30.7114	5.41%	26.9909	2.74%	16.5125	0.44%	10.3617	0.02%	11.5034	2.56%	12.2347	0.17%				
January 27, 2017	33.9718	2.65%	28.1928	0.70%	10.8795	2.86%	30.7061	5.39%	26.9902	2.74%	16.5405	0.61%	10.3947	0.33%	11.4841	2.39%	12.2348	0.17%				
January 30, 2017	33.7172	1.89%	28.1839	0.67%	10.8096	2.20%	30.5074	4.71%	26.8623	2.25%	16.5286	0.54%	10.3802	0.19%	11.4064	1.69%	12.2358	0.18%				
January 31, 2017	33.7696	2.04%	28.2213	0.80%	10.8192	2.29%	30.5842	4.97%	26.9097	2.43%	16.5506	0.67%	10.3997	0.38%	11.4131	1.75%	12.2357	0.18%				
February 1, 2017	33.7569	2.01%	28.2023	0.73%	10.8011	2.12%	30.6605	5.23%	26.9217	2.47%	16.5481	0.66%	10.3783	0.18%	11.4139	1.76%	12.2360	0.18%				
February 2, 2017	33.7140	1.88%	28.2433	0.88%	10.8306	2.40%	30.7447	5.52%	26.9440	2.56%	16.5601	0.73%	10.3844	0.24%	11.4190	1.81%	12.2370	0.19%				
February 3, 2017	34.0382	2.86%	28.2619	0.94%	10.8986	3.04%	30.8468	5.87%	27.0627	3.01%	16.5396	0.60%	10.3697	0.09%	11.5119	2.63%	12.2357	0.18%				
February 6, 2017	33.9042	2.45%	28.3269	1.18%	10.8286	2.38%	30.6429	5.17%	26.9886	2.73%	16.5562	0.70%	10.4328	0.70%	11.4810	2.36%	12.2380	0.19%				
February 7, 2017	33.8568	2.31%	28.3338	1.20%	10.8390	2.48%	30.6050	5.04%	26.9663	2.64%	16.5527	0.68%	10.4560	0.93%	11.4758	2.31%	12.2386	0.20%				
February 8, 2017	33.8500	2.29%	28.3901	1.40%	10.8706	2.78%	30.7372	5.49%	27.0194	2.85%	16.5934	0.93%	10.5016	1.37%	11.4849	2.39%	12.2397	0.21%				
February 9, 2017	34.2006	3.35%	28.3432	1.23%	10.9190	3.24%	30.8372	5.84%	27.1329	3.28%	16.5945	0.94%	10.4551	0.92%	11.5633	3.09%	12.2388	0.20%				
February 10, 2017	34.3605	3.83%	28.3421	1.23%	10.9462	3.49%	30.9036	6.07%	27.2005	3.54%	16.6290	1.15%	10.4517	0.89%	11.6089	3.50%	12.2400	0.21%				
February 13, 2017	34.4978	4.24%	28.3357	1.21%	10.9956	3.96%	31.0708	6.64%	27.2768	3.83%	16.5983	0.96%	10.4357	0.73%	11.6678	4.02%	12.2398	0.21%				
February 14, 2017	34.6300	4.64%	28.3027	1.09%	11.0054	4.05%	31.0204	6.47%	27.2872	3.87%	16.5649	0.76%	10.4125	0.51%	11.7158	4.45%	12.2398	0.21%				
February 15, 2017	34.7836	5.11%	28.2813	1.01%	11.0563	4.53%	31.1410	6.88%	27.3629	4.15%	16.6015	0.98%	10.3850	0.24%	11.7756	4.99%	12.2392	0.20%				
February 16, 2017	34.7035	4.87%	28.3511	1.26%	11.0816	4.77%	31.2229	7.16%	27.3803	4.22%	16.6113	1.04%	10.4279	0.66%	11.7627	4.87%	12.2400	0.21%				
February 17, 2017	34.7692	5.06%	28.3635	1.31%	11.1021	4.97%	31.0789	6.67%	27.3622	4.15%	16.6060	1.01%	10.4503	0.87%	11.7818	5.04%	12.2416	0.22%				
February 21, 2017	34.9983	5.76%	28.3801	1.37%	11.1406	5.33%	31.2148	7.13%	27.4660	4.55%	16.6050	1.00%	10.4509	0.88%	11.8546	5.69%	12.2416	0.22%				
February 22, 2017	34.9381	5.57%	28.4126	1.48%	11.1275	5.21%	31.2145	7.13%	27.4608	4.53%	16.6309	1.16%	10.4574	0.94%	11.8369	5.53%	12.2425	0.23%				
February 23, 2017	34.8602	5.34%	28.4793	1.72%	11.1500	5.42%	31.2801	7.36%	27.4792	4.60%	16.6744	1.42%	10.4799	1.16%	11.8304	5.47%	12.2434	0.24%				
February 24, 2017	34.9122	5.50%	28.5535	1.99%	11.1280	5.21%	30.9844	6.34%	27.4366	4.43%	16.7034	1.60%	10.5482	1.82%	11.8478	5.63%	12.2436	0.24%				
February 27, 2017	35.0228	5.83%	28.5179	1.86%	11.1397	5.32%	31.0081	6.42%	27.4608	4.53%	16.6739	1.42%	10.5179	1.52%	11.8712	5.84%	12.2433	0.24%				
February 28, 2017	34.8107	5.19%	28.5272	1.89%	11.1123	5.06%	30.9245	6.14%	27.3832	4.23%	16.6843	1.48%	10.5374	1.71%	11.8235	5.41%	12.2432	0.24%				
March 1, 2017	35.2840	6.62%	28.4170	1.50%	11.2190	6.07%	31.1144	6.79%	27.5300	4.79%	16.6216	1.10%	10.4433	0.80%	11.9887	6.89%	12.2421	0.23%				
March 2, 2017	35.0378	5.88%	28.3752	1.35%	11.1616	5.53%	30.9788	6.32%	27.4081	4.33%	16.5759	0.82%	10.4329	0.70%	11.9093	6.18%	12.2416	0.22%				
March 3, 2017	35.0596	5.94%	28.3834	1.38%	11.1639	5.55%	30.9476	6.22%	27.4118	4.34%	16.6013	0.98%	10.4381	0.75%	11.9156	6.23%	12.2423	0.23%				
March 6, 2017	34.9050	5.47%	28.3818	1.37%	11.1509	5.43%	30.9981	6.39%	27.3813	4.22%	16.5980	0.96%	10.4270	0.65%	11.8703	5.83%	12.2421	0.23%				
March 7, 2017	34.7673	5.06%	28.3421	1.23%	11.1133	5.07%	30.9324	6.16%	27.3130	3.96%	16.5779	0.84%	10.4072	0.46%	11.8276	5.45%	12.2416	0.22%				
March 8, 2017	34.6900	4.82%	28.2527	0.91%	11.0774	4.73%	30.8090	5.74%	27.2252	3.63%	16.5003	0.36%	10.3610	0.01%	11.7984	5.19%	12.2408	0.22%				
March 9, 2017	34.6717	4.77%	28.1508	0.55%	11.0914	4.87%	30.7137	5.41%	27.1610	3.39%	16.4385	-0.01%	10.3028	-0.55%	11.7989	5.19%	12.2408	0.22%				
March 10, 2017	34.8020	5.16%	28.1997	0.72%	11.1457	5.38%	30.9207	6.12%	27.2674	3.79%	16.4594	0.12%	10.3203	-0.38%	11.8404	5.56%	12.2421	0.23%				
March 13, 2017	34.8732	5.38%	28.1728	0.63%	11.1793	5.70%	31.1807	7.02%	27.3510	4.11%	16.4631	0.14%	10.2936	-0.64%	11.8524	5.67%	12.2413	0.22%				
March 14, 2017	34.7347	4.96%	28.1487	0.54%	11.1326	5.26%	31.0275	6.49%	27.2615	3.77%	16.4357	-0.03%	10.3008	-0.57%	11.8107	5.30%	12.2414	0.22%				
March 15, 2017	35.0694	5.97%	28.2804	1.01%	11.2047	5.94%	31.1785	7.01%	27.4423	4.46%	16.5387	0.60%	10.3776	0.17%	11.9197	6.27%	12.2395	0.21%				
March 16, 2017	35.0804	6.00%	28.3370	1.21%	11.2597	6.46%	31.6926	8.77%	27.5986	5.05%	16.5557	0.70%	10.3679	0.08%	11.9064	6.15%	12.2412	0.22%				
March 17, 2017	35.0717	5.98%	28.3726	1.34%	11.2583	6.44%	31.6816	8.74%	27.6024	5.07%	16.5607	0.73%	10.3928	0.32%	11.8953	6.05%	12.2415	0.22%				
March 20, 2017	34.9540	5.62%	28.4111	1.48%	11.2474	6.34%	31.7583	9.00%	27.6054	5.08%	16.6008	0.98%	10.4161	0.54%	11.8643	5.78%	12.2420	0.23%				
March 21, 2017	34.3519	3.80%	28.4548	1.63%	11.1472	5.39%	31.6023	8.46%	27.4067	4.32%	16.6046	1.00%	10.4526	0.89%	11.6962	4.28%	12.2423	0.23%				
March 22, 2017	34.4027	3.96%	28.4864	1.75%	11.1547	5.46%	31.5188	8.18%	27.4097	4.33%	16.6277	1.14%	10.4853	1.21%	11.7173	4.47%	12.2434	0.24%				
March 23, 2017	34.4041	3.96%	28.4800	1.72%	11.1553	5.47%	31.6090	8.49%	27.4293	4.41%	16.6065	1.01%	10.4742	1.10%	11.7154	4.45%	12.2433	0.24%				
March 24, 2017	34.4195	4.01%	28.5376	1.93%	11.1618	5.53%	31.6814	8.74%	27.4755	4.58%	16.6635	1.36%	10.5022	1.37%	11.7116	4.41%	12.2440	0.24%				
March 27, 2017	34.4407	4.07%	28.5589	2.01%	11.1754	5.66%	31.7071	8.82%	27.4907	4.64%	16.6491	1.27%	10.5226	1.57%	11.7019	4.33%	12.2445	0.25%				
March 28, 2017	34.6816	4.80%	28.5397	1.94%	11.2558	6.42%	31.9280	9.58%	27.6116	5.10%	16.6448	1.24%	10.4941	1.29%	11.7878	5.09%	12.2438	0.24%				
March 29, 2017	34.7577	5.03%	28.5763	2.07%	11.2382	6.25%	31.8382	9.27%	27.6234	5.15%	16.6822	1.47%	10.5198	1.54%	11.8064	5.26%	12.2440	0.24%				
March 30, 2017	34.8891	5.43%	28.5729	2.06%	11.2703	6.56%	31.8200	9.21%	27.6521	5.26%	16.6677	1.38%	10.4904	1.26%	11.8471	5.62%	12.2458	0.26%				
March 31, 2017	34.8708	5.37%	28.5680	2.04%	11.2380	6.25%	31.6441	8.61%	27.5976	5.05%	16.6592	1.33%	10.4979	1.33%	11.8297	5.47%	12.2459	0.26%				
April 3, 2017	34.6999	4.85%	28.6216	2.23%	11.2070	5.96%	31.6541	8.64%	27.5690	4.94%	16.6823	1.47%	10.5373	1.71%	11.7970	5.18%	12.2474	0.27%				
April 4, 2017	34.6896	4.82%	28.6133	2.20%	11.2056	5.95%	31.6699	8.70%	27.5693	4.94%	16.6876	1.50%	10.5309	1.65%	11.8017	5.22%	12.2472	0.27%				
April 5, 2017	34.4852	4.21%	28.6266	2.25%	11.1616	5.53%	31.6216	8.53%	27.5061	4.70%	16.7092	1.63%	10.5259	1.60%	11.7545	4.80%	12.2476	0.27%				
April 6, 2017	34.6439	4.69%	28.6340	2.27%	11.1836	5.74%	31.6519	8.63%	27.5594	4.90%	16.7058	1.61%	10.5413	1.75%	11.7918	5.13%	12.2474	0.27%				
April 7, 2017	34.6124	4.59%	28.6054	2.17%	11.1770	5.68%	31.6645	8.68%	27.5443	4.84%	16.6866	1.50%	10.5297	1.64%	11.7810	5.03%	12.2482	0.28%				
April 10, 2017	34.6447	4.69%	28.6176	2.21%	11.1739	5.65%	31.6095	8.49%	27.5407	4.83%	16.6820	1.47%	10.5453	1.79%	11.7939	5.15%	12.2484	0.28%				
April 11, 2017	34.6695	4.76%	28.6853	2.46%	11.1904	5.80%	31.6546	8.64%	27.5804	4.98%	16.7126	1.66%	10.6026	2.34%	11.7898	5.11%	12.2489	0.28%				
April 12, 2017	34.4343	4.05%	28.6997	2.51%	11.1649	5.56%	31.6451	8.61%	27.5182	4.75%	16.7272	1.74%	10.6045	2.36%	11.7323	4.60%	12.2496	0.29%				
April 13, 2017	34.1776	3.28%	28.7829	2.81%	11.1130	5.07%	31.5802	8.39%	27.4590	4.52%	16.7897	2.12%	10.6576	2.87%	11.6489	3.86%	12.2513	0.30%				
April 17, 2017	34.4814	4.19%	28.7733	2.77%	11.2090	5.98%	31.7688	9.04%	27.5860	5.00%	16.7548	1.91%	10.6298	2.60%	11.7515	4.77%	12.2511	0.30%				
April 18, 2017	34.4092	3.98%	28.8542	3.06%	11.1474	5.40%	31.5263	8.20%	27.5232	4.76%	16.7739	2.03%	10.6991	3.27%	11.7238	4.52%	12.2521	0.31%				
April 19, 2017	34.4320	4.05%	28.8267	2.96%	11.1404	5.33%	31.4570	7.96%	27.4973	4.67%	16.7280	1.75%	10.6785	3.07%	11.7143	4.44%	12.2526	0.31%				
April 20, 2017	34.7453	4.99%	28.7998	2.87%	11.2264	6.14%	31.6844	8.75%	27.6358	5.19%	16.7093	1.64%	10.6472	2.77%	11.8114	5.30%	12.2522	0.31%				
April 21, 2017	34.6348	4.66%	28.8033	2.88%	11.1931	5.83%	31.6086	8.49%	27.5831	4.99%	16.6934	1.54%	10.6520	2.82%	11.7737	4.97%	12.2535	0.32%				
April 24, 2017	35.0248	5.84%	28.8244	2.95%	11.3743	7.54%	32.1857	10.47%	27.8516	6.01%	16.7100	1.64%	10.6297	2.60%	11.8991	6.09%	12.2528	0.32%				
April 25, 2017	35.2707	6.58%	28.7817	2.80%	11.4409	8.17%	32.4628	11.42%	27.9795	6.50%	16.6868	1.50%	10.5815	2.14%	11.9770	6.78%	12.2524	0.31%				
April 26, 2017	35.3195	6.73%	28.7903	2.83%	11.4253	8.02%	32.4410	11.34%	27.9887	6.54%	16.6830	1.48%	10.5966	2.28%	11.9812	6.82%	12.2530	0.32%				
April 27, 2017	35.3907	6.94%	28.8071	2.89%	11.4415	8.18%	32.4135	11.25%	28.0071	6.61%	16.6947	1.55%	10.6059	2.37%	11.9893	6.89%	12.2539	0.33%				
April 28, 2017	35.2579	6.54%	28.8368	3.00%	11.4137	7.91%	32.4223	11.28%	27.9845	6.52%	16.7263	1.74%	10.6240	2.55%	11.9493	6.53%	12.2543	0.33%				
May 1, 2017	35.4002	6.97%	28.8061	2.89%	11.4466	8.22%	32.5376	11.67%	28.0415	6.74%	16.6895	1.52%	10.5778	2.10%	11.9780	6.79%	12.2546	0.33%				
May 2, 2017	35.3914	6.94%	28.8566	3.07%	11.4679	8.43%	32.6819	12.17%	28.0898	6.92%	16.6944	1.54%	10.6130	2.44%	11.9806	6.81%	12.2549	0.33%				
May 3, 2017	35.2721	6.58%	28.8578	3.07%	11.4588	8.34%	32.6329	12.00%	28.0419	6.74%	16.6821	1.47%	10.6290	2.60%	11.9567	6.60%	12.2550	0.33%				
May 4, 2017	35.3124	6.71%	28.7850	2.81%	11.4852	8.59%	32.6367	12.01%	28.0232	6.67%	16.5956	0.94%	10.5823	2.15%	11.9587	6.62%	12.2544	0.33%				
May 5, 2017	35.5219	7.34%	28.8038	2.88%	11.5530	9.23%	32.8678	12.81%	28.1496	7.15%	16.6107	1.04%	10.5927	2.25%	12.0132	7.10%	12.2552	0.34%				
May 8, 2017	35.4733	7.19%	28.7705	2.76%	11.5245	8.96%	32.9035	12.93%	28.1320	7.08%	16.5762	0.83%	10.5733	2.06%	12.0019	7.00%	12.2551	0.33%				
May 9, 2017	35.4716	7.19%	28.7510	2.69%	11.5029	8.76%	32.9229	13.00%	28.1281	7.07%	16.5508	0.67%	10.5563	1.89%	11.9910	6.91%	12.2554	0.34%				
May 10, 2017	35.5655	7.47%	28.7671	2.75%	11.5152	8.87%	32.9960	13.25%	28.1830	7.28%	16.5865	0.89%	10.5603	1.93%	12.0169	7.14%	12.2555	0.34%				
May 11, 2017	35.4499	7.12%	28.7886	2.83%	11.4735	8.48%	32.9712	13.16%	28.1554	7.17%	16.6243	1.12%	10.5720	2.05%	11.9852	6.85%	12.2556	0.34%				
May 12, 2017	35.3694	6.88%	28.8875	3.18%	11.4770	8.51%	33.0366	13.39%	28.1788	7.26%	16.6573	1.32%	10.6259	2.57%	11.9613	6.64%	12.2578	0.36%				
May 15, 2017	35.5681	7.48%	28.9109	3.26%	11.5457	9.16%	33.2796	14.22%	28.3036	7.73%	16.6558	1.31%	10.6217	2.53%	12.0261	7.22%	12.2579	0.36%				
May 16, 2017	35.5724	7.49%	28.9745	3.49%	11.5724	9.41%	33.4328	14.75%	28.3627	7.96%	16.6714	1.41%	10.6423	2.72%	12.0186	7.15%	12.2582	0.36%				
May 17, 2017	34.8660	5.36%	29.0812	3.87%	11.4155	7.93%	33.1176	13.66%	28.1182	7.03%	16.7372	1.81%	10.7335	3.61%	11.7935	5.15%	12.2604	0.38%				
May 18, 2017	34.9928	5.74%	28.9744	3.49%	11.4388	8.15%	32.8654	12.80%	28.0492	6.77%	16.6584	1.33%	10.7176	3.45%	11.8374	5.54%	12.2598	0.37%				
May 19, 2017	35.2239	6.44%	29.0264	3.67%	11.5117	8.84%	33.1898	13.91%	28.2206	7.42%	16.7152	1.67%	10.7248	3.52%	11.9159	6.24%	12.2605	0.38%				
May 22, 2017	35.4371	7.08%	29.0365	3.71%	11.5753	9.44%	33.3880	14.59%	28.3346	7.85%	16.7143	1.67%	10.7190	3.47%	11.9782	6.79%	12.2610	0.38%				
May 23, 2017	35.4895	7.24%	29.0225	3.66%	11.5936	9.61%	33.4036	14.65%	28.3499	7.91%	16.7133	1.66%	10.6906	3.19%	12.0011	7.00%	12.2606	0.38%				
May 24, 2017	35.5875	7.54%	29.0540	3.77%	11.5875	9.56%	33.3250	14.38%	28.3635	7.96%	16.7117	1.65%	10.7041	3.32%	12.0304	7.26%	12.2612	0.38%				
May 25, 2017	35.6984	7.87%	29.0793	3.86%	11.6482	10.13%	33.4842	14.92%	28.4409	8.26%	16.7025	1.59%	10.7171	3.45%	12.0762	7.67%	12.2614	0.39%				
May 26, 2017	35.7210	7.94%	29.0950	3.92%	11.6339	10.00%	33.4423	14.78%	28.4435	8.27%	16.7251	1.73%	10.7260	3.53%	12.0795	7.69%	12.2627	0.40%				
May 30, 2017	35.6178	7.63%	29.1418	4.09%	11.6338	9.99%	33.3541	14.48%	28.4038	8.12%	16.7340	1.79%	10.7569	3.83%	12.0566	7.49%	12.2633	0.40%				
May 31, 2017	35.6001	7.57%	29.1558	4.14%	11.6644	10.28%	33.3442	14.44%	28.4009	8.11%	16.7429	1.84%	10.7791	4.05%	12.0546	7.47%	12.2635	0.40%				
June 1, 2017	35.9760	8.71%	29.1542	4.13%	11.7393	10.99%	33.5370	15.10%	28.5557	8.69%	16.7383	1.81%	10.7673	3.93%	12.1678	8.48%	12.2635	0.40%				
June 2, 2017	36.1361	9.19%	29.2385	4.43%	11.8166	11.72%	33.7422	15.81%	28.6782	9.16%	16.7616	1.95%	10.8303	4.54%	12.2145	8.90%	12.2647	0.41%				
June 5, 2017	36.0596	8.96%	29.2150	4.35%	11.7913	11.48%	33.7016	15.67%	28.6362	9.00%	16.7345	1.79%	10.8067	4.31%	12.1911	8.69%	12.2648	0.41%				
June 6, 2017	35.9796	8.72%	29.2656	4.53%	11.7382	10.98%	33.6454	15.48%	28.6156	8.92%	16.7642	1.97%	10.8429	4.66%	12.1581	8.40%	12.2652	0.42%				
June 7, 2017	36.0020	8.79%	29.2327	4.41%	11.7557	11.15%	33.6748	15.58%	28.6169	8.93%	16.7326	1.78%	10.8168	4.41%	12.1772	8.57%	12.2651	0.42%				
June 8, 2017	36.1276	9.17%	29.2012	4.30%	11.7421	11.02%	33.6926	15.64%	28.6482	9.05%	16.7257	1.74%	10.7979	4.23%	12.1948	8.72%	12.2649	0.42%				
June 9, 2017	36.0477	8.93%	29.1964	4.28%	11.7175	10.79%	33.6041	15.33%	28.6022	8.87%	16.7314	1.77%	10.7995	4.24%	12.1897	8.68%	12.2652	0.42%				
June 12, 2017	35.9776	8.72%	29.1897	4.26%	11.7056	10.67%	33.3802	14.57%	28.5160	8.54%	16.6955	1.55%	10.7882	4.13%	12.1799	8.59%	12.2651	0.42%				
June 13, 2017	36.1977	9.38%	29.2087	4.33%	11.7817	11.39%	33.6594	15.52%	28.6572	9.08%	16.7040	1.60%	10.7994	4.24%	12.2429	9.15%	12.2652	0.42%				
June 14, 2017	36.0955	9.07%	29.3242	4.74%	11.8031	11.60%	33.7243	15.75%	28.6732	9.14%	16.7052	1.61%	10.8833	5.05%	12.2223	8.97%	12.2662	0.43%				
June 15, 2017	35.9802	8.72%	29.2531	4.48%	11.7200	10.81%	33.2713	14.19%	28.4963	8.47%	16.6557	1.31%	10.8712	4.93%	12.1910	8.69%	12.2656	0.42%				
June 16, 2017	35.9817	8.73%	29.2730	4.56%	11.7620	11.21%	33.4352	14.75%	28.5474	8.66%	16.6712	1.40%	10.8770	4.99%	12.1878	8.66%	12.2674	0.44%				
June 19, 2017	36.2928	9.67%	29.2510	4.48%	11.8447	11.99%	33.7037	15.68%	28.6972	9.23%	16.6532	1.29%	10.8668	4.89%	12.2869	9.54%	12.2665	0.43%				
June 20, 2017	35.9857	8.74%	29.2492	4.47%	11.7490	11.08%	33.3937	14.61%	28.5282	8.59%	16.6483	1.26%	10.9105	5.31%	12.1978	8.75%	12.2678	0.44%				
June 21, 2017	35.9690	8.69%	29.2387	4.43%	11.7431	11.03%	33.3776	14.56%	28.5160	8.54%	16.6431	1.23%	10.9171	5.38%	12.1868	8.65%	12.2680	0.44%				
June 22, 2017	36.0407	8.91%	29.2477	4.47%	11.7643	11.23%	33.4985	14.97%	28.5734	8.76%	16.6631	1.35%	10.9172	5.38%	12.1895	8.68%	12.2687	0.45%				
June 23, 2017	36.1753	9.31%	29.2905	4.62%	11.7905	11.48%	33.5803	15.25%	28.6474	9.04%	16.6926	1.53%	10.9292	5.49%	12.2163	8.91%	12.2696	0.45%				
June 26, 2017	36.1727	9.31%	29.3270	4.75%	11.8101	11.66%	33.7161	15.72%	28.6961	9.23%	16.7231	1.72%	10.9518	5.71%	12.2228	8.97%	12.2703	0.46%				
June 27, 2017	35.8726	8.40%	29.2705	4.55%	11.7280	10.89%	33.5781	15.24%	28.5556	8.69%	16.6795	1.45%	10.9023	5.23%	12.1204	8.06%	12.2701	0.46%				
June 28, 2017	36.2737	9.61%	29.2661	4.53%	11.8338	11.89%	33.7705	15.91%	28.7197	9.32%	16.6929	1.54%	10.8788	5.01%	12.2383	9.11%	12.2708	0.46%				
June 29, 2017	36.0015	8.79%	29.2235	4.38%	11.7213	10.82%	33.5832	15.26%	28.5788	8.78%	16.6604	1.34%	10.8430	4.66%	12.1358	8.20%	12.2706	0.46%				
June 30, 2017	36.0434	8.91%	29.1836	4.24%	11.7407	11.01%	33.5393	15.11%	28.5687	8.74%	16.6555	1.31%	10.8235	4.47%	12.1539	8.36%	12.2705	0.46%	10.0000	0.00%	10.0000	0.00%
July 3, 2017	36.1321	9.18%	29.1509	4.12%	11.7543	11.13%	33.6034	15.33%	28.6012	8.87%	16.6460	1.25%	10.8042	4.29%	12.1904	8.68%	12.2710	0.47%	9.9891	-0.11%	9.9864	-0.14%
July 5, 2017	36.1325	9.18%	29.1457	4.10%	11.7564	11.15%	33.5146	15.03%	28.5735	8.76%	16.6271	1.14%	10.8184	4.42%	12.1963	8.74%	12.2716	0.47%	10.0004	0.00%	9.9930	-0.07%
July 6, 2017	35.7572	8.05%	29.0921	3.91%	11.6777	10.41%	33.4021	14.64%	28.4228	8.19%	16.6015	0.98%	10.7741	4.00%	12.0758	7.66%	12.2713	0.47%	9.9793	-0.21%	9.9761	-0.24%
July 7, 2017	36.0451	8.92%	29.0650	3.81%	11.7292	10.90%	33.3957	14.62%	28.4876	8.44%	16.5577	0.71%	10.7516	3.78%	12.1616	8.43%	12.2722	0.47%	9.9411	-0.59%	9.9736	-0.26%

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		U.S. TREASURY INFLATION PROTECTION FUND 36		SOCIAL VALUES CHOICE BOND FUND 37	
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	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN
July 10, 2017	36.0253	8.86%	29.1079	3.97%	11.7398	11.00%	33.5480	15.14%	28.5368	8.62%	16.5848	0.88%	10.7692	3.95%	12.1640	8.45%	12.2735	0.49%	9.9437	-0.56%	9.9875	-0.12%
July 11, 2017	36.0741	9.01%	29.1211	4.01%	11.7256	10.86%	33.6601	15.53%	28.5877	8.82%	16.6136	1.05%	10.7746	4.00%	12.1636	8.44%	12.2743	0.49%	9.9630	-0.37%	9.9950	-0.05%
July 12, 2017	36.3302	9.78%	29.2096	4.33%	11.8359	11.91%	34.0524	16.87%	28.7908	9.59%	16.6611	1.34%	10.8141	4.38%	12.2539	9.25%	12.2761	0.51%	9.9952	-0.05%	10.0204	0.20%
July 13, 2017	36.3834	9.94%	29.1981	4.29%	11.8573	12.11%	34.2100	17.41%	28.8430	9.79%	16.6523	1.29%	10.7943	4.19%	12.2762	9.45%	12.2742	0.49%	9.9887	-0.11%	10.0074	0.07%
July 14, 2017	36.5106	10.33%	29.2687	4.54%	11.9316	12.81%	34.4649	18.29%	28.9683	10.27%	16.6898	1.52%	10.8164	4.41%	12.3292	9.92%	12.2760	0.51%	10.0005	0.01%	10.0233	0.23%
July 17, 2017	36.5473	10.44%	29.3062	4.67%	11.9310	12.80%	34.5156	18.46%	29.0045	10.40%	16.7123	1.65%	10.8357	4.59%	12.3328	9.95%	12.2743	0.49%	10.0162	0.16%	10.0326	0.33%
July 18, 2017	36.5221	10.36%	29.3846	4.95%	11.9529	13.01%	34.6010	18.76%	29.0456	10.56%	16.7559	1.92%	10.8833	5.05%	12.3324	9.95%	12.2749	0.50%	10.0482	0.48%	10.0554	0.55%
July 19, 2017	36.7478	11.04%	29.4198	5.08%	12.0044	13.50%	34.7920	19.41%	29.1701	11.03%	16.7753	2.04%	10.8907	5.12%	12.4072	10.62%	12.2751	0.50%	10.0559	0.56%	10.0592	0.59%
July 20, 2017	36.7607	11.08%	29.4558	5.21%	12.0395	13.83%	34.8997	19.78%	29.2079	11.18%	16.7590	1.94%	10.9028	5.24%	12.4070	10.61%	12.2752	0.50%	10.0312	0.31%	10.0635	0.63%
July 21, 2017	36.6866	10.86%	29.4938	5.34%	12.0152	13.60%	34.7996	19.44%	29.1717	11.04%	16.7699	2.00%	10.9407	5.61%	12.3962	10.52%	12.2767	0.51%	10.0511	0.51%	10.0841	0.84%
July 24, 2017	36.7357	11.01%	29.4741	5.27%	11.9837	13.30%	34.7982	19.43%	29.1769	11.06%	16.7483	1.87%	10.9123	5.33%	12.3902	10.47%	12.2768	0.51%	10.0424	0.42%	10.0718	0.72%
July 25, 2017	36.8843	11.46%	29.3836	4.95%	12.0077	13.53%	34.8401	19.58%	29.2033	11.16%	16.7216	1.71%	10.8399	4.63%	12.4361	10.87%	12.2765	0.51%	10.0069	0.07%	10.0380	0.38%
July 26, 2017	36.8048	11.22%	29.4390	5.15%	11.9902	13.36%	34.8544	19.63%	29.2051	11.17%	16.7644	1.97%	10.8686	4.91%	12.4260	10.78%	12.2780	0.52%	10.0414	0.41%	10.0615	0.62%
July 27, 2017	36.6460	10.74%	29.4340	5.13%	11.9945	13.40%	34.9944	20.11%	29.1992	11.14%	16.7799	2.07%	10.8425	4.66%	12.4009	10.56%	12.2786	0.53%	10.0307	0.31%	10.0498	0.50%
July 28, 2017	36.5809	10.54%	29.4773	5.29%	11.9989	13.45%	34.9663	20.01%	29.1878	11.10%	16.8031	2.21%	10.8765	4.99%	12.3868	10.43%	12.2797	0.54%	10.0529	0.53%	10.0639	0.64%
July 31, 2017	36.5450	10.43%	29.4716	5.27%	12.0121	13.57%	35.0567	20.32%	29.1995	11.15%	16.7983	2.18%	10.8707	4.93%	12.3803	10.38%	12.2800	0.54%	10.0436	0.44%	10.0606	0.61%
August 1, 2017	36.6336	10.70%	29.5366	5.50%	12.0650	14.07%	35.2377	20.94%	29.2893	11.49%	16.8134	2.27%	10.9220	5.42%	12.4107	10.65%	12.2794	0.53%	10.0620	0.62%	10.0848	0.85%
August 2, 2017	36.5178	10.35%	29.5293	5.47%	12.0575	14.00%	35.2385	20.94%	29.2560	11.36%	16.8151	2.28%	10.9237	5.44%	12.4043	10.59%	12.2793	0.53%	10.0560	0.56%	10.0814	0.81%
August 3, 2017	36.4542	10.16%	29.5755	5.64%	12.0567	13.99%	35.1924	20.79%	29.2392	11.30%	16.8275	2.35%	10.9551	5.74%	12.3772	10.35%	12.2801	0.54%	10.0752	0.75%	10.0954	0.95%
August 4, 2017	36.5010	10.30%	29.5113	5.41%	12.0513	13.94%	35.1895	20.78%	29.2340	11.28%	16.8137	2.27%	10.9128	5.34%	12.4039	10.59%	12.2806	0.54%	10.0627	0.63%	10.0755	0.75%
August 7, 2017	36.5694	10.50%	29.5265	5.46%	12.0649	14.07%	35.3155	21.21%	29.2932	11.50%	16.8352	2.40%	10.9195	5.40%	12.4210	10.74%	12.2814	0.55%	10.0794	0.79%	10.0778	0.78%
August 8, 2017	36.4852	10.25%	29.4878	5.32%	12.0213	13.66%	35.3104	21.19%	29.2601	11.38%	16.8400	2.43%	10.8874	5.09%	12.3906	10.47%	12.2815	0.55%	10.0813	0.81%	10.0642	0.64%
August 9, 2017	36.3575	9.86%	29.4966	5.35%	11.9987	13.44%	35.1589	20.67%	29.1919	11.12%	16.8700	2.61%	10.9178	5.38%	12.3721	10.30%	12.2825	0.56%	10.1148	1.15%	10.0752	0.75%
August 10, 2017	35.7459	8.02%	29.5040	5.38%	11.8485	12.02%	34.7220	19.17%	28.9087	10.04%	16.8658	2.59%	10.9310	5.51%	12.1917	8.70%	12.2828	0.56%	10.1273	1.27%	10.0789	0.79%
August 11, 2017	35.8420	8.31%	29.5177	5.43%	11.8512	12.05%	34.5451	18.56%	28.8921	9.98%	16.8653	2.58%	10.9319	5.52%	12.2107	8.86%	12.2845	0.58%	10.1274	1.27%	10.0863	0.86%
August 14, 2017	36.2125	9.43%	29.5194	5.44%	11.9722	13.19%	34.8983	19.78%	29.0794	10.69%	16.8125	2.26%	10.9210	5.42%	12.3396	10.01%	12.2845	0.58%	10.0860	0.86%	10.0790	0.79%
August 15, 2017	36.1121	9.12%	29.4581	5.22%	11.9430	12.92%	34.7727	19.34%	28.9974	10.38%	16.7723	2.02%	10.8877	5.09%	12.3252	9.89%	12.2842	0.57%	10.0581	0.58%	10.0632	0.63%
August 16, 2017	36.1706	9.30%	29.5229	5.45%	11.9839	13.30%	34.9265	19.87%	29.0754	10.67%	16.8089	2.24%	10.9281	5.48%	12.3484	10.09%	12.2848	0.58%	10.0855	0.86%	10.0901	0.90%
August 17, 2017	35.6069	7.60%	29.5376	5.50%	11.8478	12.02%	34.7908	19.41%	28.8890	9.96%	16.8229	2.33%	10.9519	5.71%	12.1556	8.37%	12.2852	0.58%	10.1033	1.03%	10.0984	0.98%
August 18, 2017	35.5668	7.47%	29.5166	5.43%	11.8339	11.89%	34.7839	19.38%	28.8714	9.90%	16.8246	2.34%	10.9530	5.72%	12.1361	8.20%	12.2863	0.59%	10.0987	0.99%	10.0909	0.91%
August 21, 2017	35.5718	7.49%	29.5533	5.56%	11.8493	12.03%	34.9048	19.80%	28.9156	10.06%	16.8388	2.42%	10.9654	5.84%	12.1470	8.30%	12.2870	0.60%	10.1065	1.07%	10.0951	0.95%
August 22, 2017	35.9483	8.63%	29.5193	5.44%	11.9412	12.90%	35.1069	20.49%	29.0628	10.62%	16.8242	2.33%	10.9423	5.62%	12.2694	9.39%	12.2870	0.60%	10.0895	0.90%	10.0834	0.83%
August 23, 2017	35.8439	8.31%	29.5729	5.63%	11.9008	12.52%	35.1314	20.58%	29.0574	10.60%	16.8510	2.50%	10.9809	5.99%	12.2325	9.06%	12.2877	0.60%	10.1182	1.18%	10.1052	1.05%
August 24, 2017	35.8858	8.44%	29.5682	5.61%	11.9006	12.52%	35.2589	21.01%	29.1006	10.77%	16.8462	2.47%	10.9648	5.84%	12.2132	8.89%	12.2874	0.60%	10.1022	1.02%	10.0944	0.94%
August 25, 2017	35.9151	8.53%	29.6250	5.81%	11.9273	12.77%	35.3315	21.26%	29.1433	10.93%	16.8583	2.54%	10.9907	6.09%	12.2364	9.09%	12.2882	0.61%	10.1113	1.11%	10.1091	1.09%
August 28, 2017	35.9429	8.61%	29.6486	5.90%	11.9332	12.83%	35.3499	21.33%	29.1619	11.00%	16.8608	2.56%	10.9958	6.14%	12.2426	9.15%	12.2885	0.61%	10.1209	1.21%	10.1149	1.15%
August 29, 2017	35.9506	8.63%	29.6742	5.99%	11.9284	12.78%	35.3519	21.33%	29.1727	11.04%	16.8738	2.64%	11.0009	6.19%	12.2484	9.20%	12.2896	0.62%	10.1291	1.29%	10.1182	1.18%
August 30, 2017	36.1675	9.29%	29.6600	5.94%	11.9378	12.87%	35.3279	21.25%	29.2216	11.23%	16.8639	2.58%	11.0007	6.18%	12.3135	9.78%	12.2898	0.62%	10.1257	1.26%	10.1230	1.23%
August 31, 2017	36.4444	10.13%	29.7021	6.09%	12.0147	13.60%	35.4799	21.77%	29.3594	11.75%	16.9319	2.99%	11.0272	6.44%	12.3947	10.51%	12.2901	0.62%	10.1580	1.58%	10.1400	1.40%
September 1, 2017	36.5709	10.51%	29.6821	6.02%	12.0389	13.82%	35.6306	22.29%	29.4292	12.02%	16.9312	2.99%	10.9946	6.13%	12.4270	10.79%	12.2911	0.63%	10.1433	1.43%	10.1256	1.26%
September 5, 2017	36.2623	9.58%	29.7933	6.41%	11.9665	13.14%	35.4261	21.59%	29.3272	11.63%	16.9986	3.40%	11.0744	6.90%	12.3265	9.90%	12.2931	0.65%	10.2037	2.04%	10.1676	1.68%
September 6, 2017	36.3399	9.81%	29.7558	6.28%	12.0124	13.57%	35.6054	22.20%	29.3860	11.86%	16.9931	3.36%	11.0311	6.48%	12.3615	10.21%	12.2922	0.64%	10.1870	1.87%	10.1487	1.49%
September 7, 2017	36.3010	9.69%	29.8400	6.58%	12.0523	13.95%	35.8264	22.96%	29.4605	12.14%	17.0386	3.64%	11.0763	6.91%	12.3544	10.15%	12.2936	0.65%	10.2236	2.24%	10.1745	1.75%
September 8, 2017	36.2766	9.62%	29.8403	6.58%	12.0551	13.98%	35.8328	22.98%	29.4546	12.12%	17.0325	3.60%	11.0693	6.85%	12.3440	10.05%	12.2947	0.66%	10.2369	2.37%	10.1740	1.74%
September 11, 2017	36.6864	10.86%	29.7687	6.33%	12.1853	15.21%	36.1428	24.05%	29.6297	12.78%	17.0140	3.49%	11.0100	6.27%	12.4812	11.28%	12.2938	0.65%	10.2069	2.07%	10.1454	1.45%
September 12, 2017	36.8784	11.44%	29.7166	6.14%	12.2098	15.44%	36.1929	24.22%	29.6770	12.96%	16.9750	3.25%	10.9800	5.98%	12.5293	11.71%	12.2933	0.65%	10.1818	1.82%	10.1296	1.30%
September 13, 2017	36.9062	11.52%	29.6902	6.05%	12.1880	15.23%	36.0643	23.78%	29.6421	12.83%	16.9586	3.15%	10.9680	5.87%	12.5397	11.80%	12.2932	0.65%	10.1666	1.67%	10.1201	1.20%
September 14, 2017	36.8776	11.44%	29.6998	6.08%	12.1706	15.07%	36.0244	23.64%	29.6282	12.78%	16.9717	3.23%	10.9815	6.00%	12.5291	11.70%	12.2933	0.65%	10.1758	1.76%	10.1314	1.31%
September 15, 2017	36.9291	11.59%	29.7297	6.19%	12.2025	15.37%	36.1237	23.98%	29.6769	12.96%	16.9798	3.28%	10.9940	6.12%	12.5571	11.95%	12.2940	0.65%	10.1780	1.78%	10.1353	1.35%
September 18, 2017	37.0394	11.92%	29.7012	6.09%	12.2205	15.54%	36.3288	24.69%	29.7520	13.25%	16.9667	3.20%	10.9713	5.90%	12.5837	12.19%	12.2940	0.65%	10.1709	1.71%	10.1257	1.26%
September 19, 2017	37.0352	11.91%	29.7016	6.09%	12.2441	15.76%	36.3911	24.90%	29.7651	13.30%	16.9536	3.12%	10.9720	5.91%	12.5956	12.30%	12.2945	0.66%	10.1592	1.59%	10.1265	1.27%
September 20, 2017	37.1029	12.12%	29.6891	6.04%	12.2731	16.04%	36.5075	25.30%	29.8105	13.47%	16.9489	3.09%	10.9606	5.80%	12.6115	12.44%	12.2937	0.65%	10.1269	1.27%	10.1141	1.14%
September 21, 2017	37.0400	11.93%	29.6665	5.96%	12.2040	15.39%	36.3126	24.63%	29.7315	13.17%	16.9169	2.90%	10.9699	5.89%	12.5740	12.10%	12.2940	0.65%	10.1121	1.12%	10.1157	1.16%
September 22, 2017	37.1314	12.20%	29.7086	6.11%	12.2339	15.67%	36.3768	24.85%	29.7892	13.39%	16.9510	3.11%	10.9851	6.03%	12.5867	12.22%	12.2955	0.67%	10.1368	1.37%	10.1269	1.27%
September 25, 2017	37.0245	11.88%	29.7303	6.19%	12.1954	15.30%	36.0484	23.72%	29.6824	12.98%	16.9716	3.23%	11.0235	6.40%	12.5619	12.00%	12.2966	0.67%	10.1652	1.65%	10.1445	1.45%
September 26, 2017	37.0288	11.89%	29.6960	6.07%	12.1565	14.94%	35.8478	23.03%	29.6184	12.74%	16.9450	3.07%	11.0186	6.36%	12.5642	12.02%	12.2964	0.67%	10.1537	1.54%	10.1453	1.45%
September 27, 2017	37.3553	12.88%	29.5937	5.70%	12.1864	15.22%	35.8885	23.17%	29.6873	13.00%	16.8996	2.79%	10.9376	5.58%	12.6314	12.62%	12.2962	0.67%	10.1123	1.12%	10.1115	1.12%
September 28, 2017	37.3805	12.95%	29.6172	5.79%	12.2040	15.39%	35.9124	23.26%	29.7065	13.08%	16.9014	2.80%	10.9446	5.64%	12.6526	12.80%	12.2967	0.68%	10.1164	1.16%	10.1196	1.20%
September 29, 2017	37.5102	13.35%	29.6421	5.87%	12.2637	15.95%	36.1948	24.23%	29.8205	13.51%	16.8902	2.74%	10.9602	5.79%	12.6967	13.20%	12.2976	0.68%	10.0939	0.94%	10.1209	1.21%
October 2, 2017	37.7446	14.06%	29.6269	5.82%	12.2924	16.22%	36.2076	24.27%	29.8789	13.73%	16.8530	2.51%	10.9636	5.83%	12.7586	13.75%	12.2979	0.69%	10.0765	0.76%	10.1210	1.21%
October 3, 2017	37.8287	14.31%	29.6411	5.87%	12.3211	16.49%	36.4657	25.16%	29.9755	14.10%	16.8668	2.59%	10.9697	5.89%	12.7876	14.01%	12.2993	0.70%	10.0835	0.84%	10.1285	1.29%
October 4, 2017	37.8287	14.31%	29.6562	5.92%	12.3277	16.56%	36.4638	25.15%	29.9812	14.12%	16.8826	2.69%	10.9703	5.89%	12.8011	14.13%	12.2999	0.70%	10.0923	0.92%	10.1284	1.28%
October 5, 2017	37.9822	14.77%	29.6291	5.83%	12.3572	16.83%	36.4939	25.25%	30.0273	14.30%	16.8968	2.78%	10.9533	5.73%	12.8683	14.73%	12.3001	0.70%	10.0858	0.86%	10.1190	1.19%
October 6, 2017	37.9673	14.73%	29.5980	5.72%	12.3423	16.69%	36.3910	24.90%	29.9824	14.13%	16.8581	2.54%	10.9394	5.59%	12.8592	14.65%	12.3010	0.71%	10.0760	0.76%	10.1137	1.14%
October 9, 2017	37.8745	14.45%	29.5983	5.72%	12.3389	16.66%	36.3845	24.88%	29.9549	14.02%	16.8567	2.53%	10.9480	5.68%	12.8293	14.38%	12.3013	0.71%	10.0845	0.85%	10.1177	1.18%
October 10, 2017	37.9219	14.59%	29.6474	5.89%	12.4034	17.27%	36.7587	26.16%	30.0851	14.52%	16.9006	2.80%	10.9690	5.88%	12.8574	14.63%	12.3019	0.72%	10.1032	1.03%	10.1253	1.25%
October 11, 2017	37.9550	14.69%	29.6525	5.91%	12.4219	17.45%	36.8068	26.33%	30.1092	14.61%	16.9070	2.84%	10.9717	5.90%	12.8785	14.82%	12.3019	0.72%	10.1098	1.10%	10.1271	1.27%
October 12, 2017	37.8886	14.49%	29.6748	5.99%	12.4322	17.54%	36.8471	26.46%	30.1109	14.61%	16.9326	2.99%	10.9884	6.07%	12.8600	14.65%	12.3025	0.72%	10.1307	1.31%	10.1345	1.35%
October 13, 2017	37.8954	14.51%	29.7388	6.22%	12.4641	17.84%	36.9952	26.97%	30.1728	14.85%	16.9677	3.21%	11.0316	6.48%	12.8714	14.76%	12.3046	0.74%	10.1417	1.42%	10.1573	1.57%
October 16, 2017	37.9443	14.66%	29.7088	6.11%	12.4650	17.85%	37.0571	27.19%	30.1917	14.92%	16.9452	3.07%	11.0175	6.35%	12.8910	14.93%	12.3036	0.73%	10.1127	1.13%	10.1432	1.43%
October 17, 2017	37.9087	14.55%	29.7119	6.12%	12.4444	17.66%	36.8394	26.44%	30.1231	14.66%	16.9304	2.98%	11.0348	6.51%	12.8949	14.96%	12.3040	0.74%	10.1089	1.09%	10.1501	1.50%
October 18, 2017	38.0032	14.84%	29.6822	6.02%	12.4703	17.90%	36.8998	26.65%	30.1570	14.79%	16.9247	2.95%	10.9943	6.12%	12.9106	15.10%	12.3045	0.74%	10.0983	0.98%	10.1372	1.37%
October 19, 2017	38.0029	14.84%	29.7232	6.16%	12.4982	18.17%	36.7965	26.29%	30.1415	14.73%	16.9361	3.02%	11.0184	6.36%	12.9175	15.17%	12.3054	0.75%	10.1042	1.04%	10.1468	1.47%
October 20, 2017	38.2416	15.56%	29.6524	5.91%	12.4990	18.17%	36.7786	26.23%	30.1808	14.88%	16.9060	2.83%	10.9620	5.81%	12.9825	15.75%	12.3058	0.75%	10.0816	0.82%	10.1255	1.26%
October 23, 2017	38.0821	15.07%	29.6602	5.94%	12.4565	17.77%	36.6140	25.66%	30.0958	14.56%	16.9081	2.84%	10.9743	5.93%	12.9254	15.24%	12.3070	0.76%	10.0837	0.84%	10.1310	1.31%
October 24, 2017	38.1629	15.32%	29.6169	5.78%	12.4686	17.89%	36.6903	25.93%	30.1246	14.67%	16.8886	2.73%	10.9485	5.68%	12.9487	15.44%	12.3066	0.76%	10.0695	0.70%	10.1192	1.19%
October 25, 2017	37.9360	14.63%	29.5717	5.62%	12.4140	17.37%	36.6685	25.85%	30.0430	14.36%	16.8740	2.64%	10.9139	5.35%	12.8892	14.91%	12.3064	0.75%	10.0463	0.46%	10.1020	1.02%
October 26, 2017	38.0541	14.99%	29.5350	5.49%	12.4384	17.60%	36.5794	25.55%	30.0423	14.35%	16.8670	2.59%	10.9100	5.31%	12.9138	15.13%	12.3067	0.76%	10.0492	0.49%	10.0969	0.97%
October 27, 2017	38.3625	15.92%	29.5539	5.56%	12.4785	17.98%	36.6880	25.92%	30.1646	14.82%	16.8935	2.76%	10.9384	5.58%	13.0161	16.05%	12.3081	0.77%	10.0756	0.76%	10.1091	1.09%
October 30, 2017	38.1647	15.32%	29.6372	5.86%	12.4589	17.80%	36.7969	26.29%	30.1663	14.83%	16.9415	3.05%	10.9958	6.14%	12.9636	15.58%	12.3093	0.78%	10.1103	1.10%	10.1361	1.36%
October 31, 2017	38.2970	15.72%	29.6352	5.85%	12.4964	18.15%	36.9471	26.81%	30.2429	15.12%	16.9494	3.10%	10.9933	6.11%	12.9884	15.80%	12.3087	0.77%	10.1151	1.15%	10.1326	1.33%
November 1, 2017	38.2290	15.52%	29.6343	5.85%	12.5140	18.32%	37.0904	27.30%	30.2629	15.19%	16.9578	3.15%	11.0026	6.20%	12.9981	15.88%	12.3085	0.77%	10.1194	1.19%	10.1321	1.32%
November 2, 2017	38.2421	15.56%	29.6668	5.96%	12.5361	18.53%	37.1615	27.54%	30.2972	15.32%	16.9844	3.31%	11.0290	6.46%	13.0067	15.96%	12.3089	0.78%	10.1414	1.41%	10.1424	1.42%
November 3, 2017	38.3636	15.93%	29.6567	5.93%	12.5256	18.43%	37.1348	27.45%	30.3200	15.41%	16.9764	3.26%	11.0359	6.52%	13.0388	16.25%	12.3100	0.78%	10.1410	1.41%	10.1417	1.42%
November 6, 2017	38.4655	16.23%	29.6761	6.00%	12.5224	18.40%	37.1877	27.63%	30.3761	15.62%	17.0348	3.62%	11.0558	6.72%	13.0590	16.43%	12.3102	0.79%	10.1652	1.65%	10.1541	1.54%
November 7, 2017	38.2541	15.59%	29.6734	5.99%	12.5072	18.25%	37.1569	27.53%	30.3103	15.37%	17.0418	3.66%	11.0655	6.81%	13.0356	16.22%	12.3105	0.79%	10.1828	1.83%	10.1543	1.54%
November 8, 2017	38.3198	15.79%	29.6448	5.88%	12.5477	18.64%	37.2163	27.73%	30.3377	15.48%	17.0455	3.68%	11.0478	6.64%	13.0551	16.39%	12.3105	0.79%	10.1801	1.80%	10.1428	1.43%
November 9, 2017	38.1797	15.37%	29.6055	5.74%	12.4671	17.87%	37.0203	27.06%	30.2349	15.09%	17.0240	3.55%	11.0251	6.42%	13.0081	15.97%	12.3109	0.79%	10.1681	1.68%	10.1323	1.32%
November 10, 2017	38.1937	15.41%	29.5363	5.50%	12.4623	17.83%	36.9707	26.89%	30.2026	14.96%	16.9838	3.31%	10.9503	5.70%	13.0030	15.93%	12.3111	0.79%	10.1291	1.29%	10.0971	0.97%
November 13, 2017	38.2086	15.46%	29.5199	5.44%	12.4465	17.68%	36.8364	26.43%	30.1656	14.82%	16.9713	3.23%	10.9558	5.75%	13.0139	16.03%	12.3107	0.79%	10.1258	1.26%	10.0969	0.97%
November 14, 2017	38.1351	15.24%	29.5313	5.48%	12.4424	17.64%	36.7331	26.07%	30.1185	14.64%	16.9565	3.14%	10.9773	5.96%	12.9878	15.79%	12.3110	0.79%	10.1371	1.37%	10.1015	1.01%
November 15, 2017	37.9454	14.66%	29.5658	5.60%	12.3845	17.09%	36.5574	25.47%	30.0312	14.31%	16.9740	3.25%	11.0183	6.35%	12.9205	15.19%	12.3106	0.79%	10.1625	1.62%	10.1155	1.16%
November 16, 2017	38.3233	15.80%	29.5817	5.66%	12.4944	18.13%	36.9836	26.93%	30.2510	15.15%	16.9746	3.25%	11.0019	6.20%	13.0401	16.26%	12.3105	0.79%	10.1557	1.56%	10.1116	1.12%
November 17, 2017	38.3310	15.83%	29.6190	5.79%	12.4565	17.77%	36.9890	26.95%	30.2693	15.22%	17.0103	3.47%	11.0202	6.37%	13.0211	16.09%	12.3112	0.79%	10.1583	1.58%	10.1201	1.20%
November 20, 2017	38.4591	16.21%	29.6082	5.75%	12.4935	18.12%	37.1201	27.40%	30.3331	15.46%	16.9908	3.35%	11.0179	6.35%	13.0440	16.29%	12.3109	0.79%	10.1459	1.46%	10.1134	1.13%
November 21, 2017	38.7796	17.18%	29.6402	5.87%	12.5562	18.72%	37.4335	28.48%	30.5140	16.15%	17.0079	3.45%	11.0504	6.66%	13.1340	17.10%	12.3110	0.79%	10.1463	1.46%	10.1221	1.22%
November 22, 2017	38.7704	17.15%	29.7132	6.13%	12.5419	18.58%	37.5123	28.75%	30.5577	16.32%	17.0575	3.75%	11.0792	6.94%	13.1247	17.01%	12.3122	0.80%	10.1799	1.80%	10.1498	1.50%
November 24, 2017	38.8580	17.42%	29.7324	6.20%	12.6040	19.17%	37.7105	29.43%	30.6390	16.62%	17.0620	3.78%	11.0691	6.84%	13.1511	17.25%	12.3126	0.81%	10.1684	1.68%	10.1429	1.43%
November 27, 2017	38.7757	17.17%	29.7559	6.28%	12.5860	19.00%	37.4404	28.50%	30.5523	16.29%	17.0685	3.82%	11.0733	6.89%	13.1411	17.16%	12.3134	0.81%	10.1717	1.72%	10.1537	1.54%
November 28, 2017	39.1728	18.37%	29.7504	6.26%	12.6751	19.84%	37.5214	28.78%	30.6789	16.78%	17.0511	3.71%	11.0737	6.89%	13.2755	18.36%	12.3134	0.81%	10.1634	1.63%	10.1473	1.47%
November 29, 2017	39.0939	18.13%	29.7041	6.10%	12.6697	19.79%	37.3159	28.07%	30.5880	16.43%	17.0255	3.56%	11.0321	6.49%	13.2768	18.37%	12.3138	0.82%	10.1395	1.39%	10.1311	1.31%
November 30, 2017	39.3520	18.91%	29.6829	6.02%	12.7459	20.51%	37.2002	27.68%	30.6210	16.56%	17.0080	3.45%	11.0136	6.31%	13.3776	19.27%	12.3134	0.81%	10.1282	1.28%	10.1125	1.13%
December 1, 2017	39.2425	18.58%	29.7485	6.25%	12.6863	19.95%	36.9763	26.91%	30.5569	16.31%	17.0634	3.79%	11.0871	7.02%	13.3500	19.02%	12.3148	0.82%	10.1744	1.74%	10.1411	1.41%
December 4, 2017	39.0995	18.15%	29.7398	6.22%	12.6770	19.86%	36.9829	26.93%	30.5156	16.15%	17.0546	3.74%	11.0803	6.95%	13.3302	18.85%	12.3141	0.82%	10.1749	1.75%	10.1361	1.36%
December 5, 2017	38.8869	17.51%	29.7735	6.34%	12.6357	19.47%	36.8967	26.63%	30.4434	15.88%	17.0606	3.77%	11.1177	7.31%	13.2704	18.31%	12.3140	0.82%	10.1873	1.87%	10.1484	1.48%
December 6, 2017	38.8014	17.25%	29.7834	6.38%	12.6232	19.35%	36.6734	25.87%	30.3599	15.56%	17.0375	3.63%	11.1323	7.45%	13.2567	18.19%	12.3149	0.82%	10.1981	1.98%	10.1599	1.60%
December 7, 2017	39.0356	17.96%	29.7202	6.15%	12.6595	19.69%	36.7514	26.14%	30.4237	15.80%	17.0001	3.40%	11.0767	6.92%	13.3078	18.65%	12.3152	0.83%	10.1692	1.69%	10.1353	1.35%
December 8, 2017	39.1821	18.40%	29.7214	6.16%	12.7213	20.28%	36.9719	26.89%	30.5243	16.19%	17.0127	3.48%	11.0791	6.94%	13.3751	19.25%	12.3166	0.84%	10.1724	1.72%	10.1380	1.38%
December 11, 2017	39.2709	18.67%	29.7329	6.20%	12.7644	20.68%	37.1938	27.65%	30.6113	16.52%	17.0226	3.54%	11.0838	6.99%	13.4124	19.58%	12.3162	0.84%	10.1705	1.71%	10.1362	1.36%
December 12, 2017	39.2691	18.66%	29.7020	6.09%	12.7641	20.68%	37.0683	27.22%	30.5671	16.35%	17.0018	3.41%	11.0761	6.91%	13.4235	19.68%	12.3164	0.84%	10.1766	1.77%	10.1302	1.30%
December 13, 2017	39.3004	18.76%	29.7727	6.34%	12.7637	20.68%	37.1102	27.37%	30.6065	16.50%	17.0192	3.52%	11.1277	7.41%	13.4201	19.65%	12.3182	0.85%	10.1943	1.94%	10.1605	1.61%
December 14, 2017	39.0754	18.08%	29.7859	6.39%	12.7202	20.27%	37.0144	27.04%	30.5248	16.19%	17.0331	3.61%	11.1515	7.64%	13.3575	19.09%	12.3180	0.85%	10.2015	2.01%	10.1602	1.60%
December 15, 2017	39.4715	19.27%	29.7935	6.41%	12.7904	20.93%	37.0194	27.06%	30.6387	16.62%	17.0420	3.66%	11.1678	7.80%	13.4844	20.22%	12.3184	0.85%	10.1969	1.97%	10.1574	1.57%
December 18, 2017	39.8016	20.27%	29.7758	6.35%	12.8891	21.86%	37.4453	28.52%	30.8385	17.38%	17.0509	3.71%	11.1209	7.34%	13.5709	20.99%	12.3186	0.85%	10.1772	1.77%	10.1398	1.40%
December 19, 2017	39.6692	19.87%	29.6905	6.05%	12.8313	21.32%	37.3242	28.10%	30.7424	17.02%	17.0055	3.44%	11.0480	6.64%	13.5196	20.53%	12.3181	0.85%	10.1390	1.39%	10.1014	1.01%
December 20, 2017	39.6865	19.92%	29.6648	5.96%	12.8248	21.26%	37.3816	28.30%	30.7544	17.06%	16.9953	3.38%	11.0044	6.22%	13.5174	20.51%	12.3187	0.86%	10.1156	1.16%	10.0852	0.85%
December 21, 2017	39.8023	20.27%	29.6861	6.03%	12.8348	21.35%	37.5034	28.72%	30.8273	17.34%	17.0193	3.52%	11.0459	6.62%	13.5502	20.81%	12.3189	0.86%	10.1423	1.42%	10.0965	0.97%
December 22, 2017	39.7753	20.19%	29.6836	6.02%	12.8316	21.32%	37.5846	29.00%	30.8410	17.39%	17.0226	3.54%	11.0457	6.62%	13.5422	20.74%	12.3199	0.87%	10.1402	1.40%	10.0951	0.95%
December 26, 2017	39.7338	20.07%	29.7132	6.13%	12.8349	21.35%	37.5936	29.03%	30.8448	17.41%	17.0583	3.76%	11.0745	6.90%	13.5324	20.65%	12.3201	0.87%	10.1566	1.57%	10.1074	1.07%
December 27, 2017	39.7443	20.10%	29.7933	6.41%	12.8537	21.53%	37.7444	29.54%	30.9154	17.68%	17.1127	4.09%	11.1388	7.52%	13.5416	20.73%	12.3221	0.88%	10.2022	2.02%	10.1365	1.36%
December 28, 2017	39.9163	20.62%	29.7897	6.40%	12.8843	21.82%	37.9674	30.31%	31.0226	18.08%	17.1251	4.16%	11.1313	7.44%	13.5729	21.01%	12.3225	0.89%	10.2007	2.01%	10.1299	1.30%
December 29, 2017	39.6844	19.92%	29.8362	6.57%	12.8540	21.53%	38.0415	30.56%	30.9959	17.98%	17.1663	4.42%	11.1491	7.62%	13.4981	20.34%	12.3241	0.90%	10.2312	2.31%	10.1414	1.41%