

Fund Unit Prices

	Extended Term Fixed Income Fund		Fixed Income Fund		Inflation Protection Fund		International Equity Fund		Multiple Asset Fund		Short Term Investment Fund		Social Values Choice Bond Fund		Social Values Choice Equity Fund		U.S. Equity Fund		U.S. Equity Index Fund		U.S. Treasury Inflation Protection Fund	
	35 - ETFIF		30 - FIF		32 - IPF		60 - IEF		08 - MAF		45 - STIF		37 - SVCBF		25 - SVCEF		20 - USEF		26 - USEIF		36 - USTPF	
Evaluation Date	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
December 28, 2018	\$10.8726	-2.48%	\$29.4570	-1.27%	\$16.7895	-2.20%	\$32.6751	-14.11%	\$28.9572	-6.58%	\$12.5223	1.61%	\$10.0184	-1.21%	\$11.7708	-8.43%	\$37.1646	-6.35%	\$12.7104	-5.84%	\$10.0361	-1.91%
December 31, 2018	\$10.9006	-2.23%	\$29.5072	-1.10%	\$16.7943	-2.17%	\$32.7987	-13.78%	\$29.0936	-6.14%	\$12.5234	1.62%	\$10.0440	-0.96%	\$11.8574	-7.75%	\$37.5078	-5.48%	\$12.8246	-4.99%	\$10.0532	-1.74%
January 1, 2019	\$10.9006	0.00%	\$29.5072	0.00%	\$16.7943	0.00%	\$32.7987	0.00%	\$29.0936	0.00%	\$12.5234	0.00%	\$10.0440	0.00%	\$11.8574	0.00%	\$37.5078	0.00%	\$12.8246	0.00%	\$10.0532	0.00%
January 2, 2019	\$10.9348	0.31%	\$29.5446	0.13%	\$16.8111	0.10%	\$32.6600	-0.42%	\$29.0705	-0.08%	\$12.5252	0.01%	\$10.0533	0.09%	\$11.8273	-0.25%	\$37.5102	0.01%	\$12.8351	0.08%	\$10.0624	0.09%
January 3, 2019	\$11.0195	1.09%	\$29.6733	0.56%	\$16.8900	0.57%	\$32.3689	-1.31%	\$28.8229	-0.93%	\$12.5291	0.05%	\$10.1031	0.59%	\$11.6396	-1.84%	\$36.6746	-2.22%	\$12.5316	-2.28%	\$10.1387	0.85%
January 4, 2019	\$10.9462	0.42%	\$29.6378	0.44%	\$16.9196	0.75%	\$33.2401	1.35%	\$29.3733	0.96%	\$12.5288	0.04%	\$10.0717	0.28%	\$12.0171	1.35%	\$37.9258	1.11%	\$12.9640	1.09%	\$10.1098	0.56%
January 7, 2019	\$10.9512	0.46%	\$29.6705	0.55%	\$16.9379	0.86%	\$33.5594	2.32%	\$29.5978	1.73%	\$12.5287	0.04%	\$10.0708	0.27%	\$12.0960	2.01%	\$38.4223	2.44%	\$13.0776	1.97%	\$10.1077	0.54%
January 8, 2019	\$10.9455	0.41%	\$29.6552	0.50%	\$16.9559	0.96%	\$33.7255	2.83%	\$29.7458	2.24%	\$12.5283	0.04%	\$10.0580	0.14%	\$12.2031	2.92%	\$38.8258	3.51%	\$13.2153	3.05%	\$10.1152	0.62%
January 9, 2019	\$10.9413	0.37%	\$29.7006	0.66%	\$16.9956	1.20%	\$34.2039	4.28%	\$29.9691	3.01%	\$12.5305	0.06%	\$10.0649	0.21%	\$12.2691	3.47%	\$39.1313	4.33%	\$13.2844	3.59%	\$10.1141	0.61%
January 10, 2019	\$10.9258	0.23%	\$29.6990	0.65%	\$16.9756	1.08%	\$34.3620	4.77%	\$30.0666	3.34%	\$12.5318	0.07%	\$10.0679	0.24%	\$12.3313	4.00%	\$39.3591	4.94%	\$13.3460	4.07%	\$10.0935	0.40%
January 11, 2019	\$10.9495	0.45%	\$29.7467	0.81%	\$16.9948	1.19%	\$34.2557	4.44%	\$30.0607	3.32%	\$12.5352	0.09%	\$10.0913	0.47%	\$12.3154	3.86%	\$39.3833	5.00%	\$13.3458	4.06%	\$10.1207	0.67%
January 14, 2019	\$10.9232	0.21%	\$29.7250	0.74%	\$16.9867	1.15%	\$34.0611	3.85%	\$29.9429	2.92%	\$12.5370	0.11%	\$10.0841	0.40%	\$12.2454	3.27%	\$39.1554	4.39%	\$13.2691	3.47%	\$10.1067	0.53%
January 15, 2019	\$10.9206	0.18%	\$29.7367	0.78%	\$16.9846	1.13%	\$34.3254	4.65%	\$30.1315	3.57%	\$12.5392	0.13%	\$10.0866	0.42%	\$12.3569	4.21%	\$39.5984	5.57%	\$13.4087	4.55%	\$10.0941	0.41%
January 16, 2019	\$10.9230	0.21%	\$29.7488	0.82%	\$16.9956	1.20%	\$34.4250	4.96%	\$30.2025	3.81%	\$12.5405	0.14%	\$10.0904	0.46%	\$12.3705	4.33%	\$39.7501	5.98%	\$13.4502	4.88%	\$10.0928	0.39%
January 17, 2019	\$10.9241	0.22%	\$29.7377	0.78%	\$16.9853	1.14%	\$34.5030	5.20%	\$30.2993	4.14%	\$12.5428	0.15%	\$10.0856	0.41%	\$12.4407	4.92%	\$40.0570	6.80%	\$13.5542	5.69%	\$10.0875	0.34%
January 18, 2019	\$10.9260	0.23%	\$29.7449	0.81%	\$17.0016	1.23%	\$34.8618	6.29%	\$30.5342	4.95%	\$12.5461	0.18%	\$10.0824	0.38%	\$12.6065	6.32%	\$40.5734	8.17%	\$13.7290	7.05%	\$10.0713	0.18%
January 22, 2019	\$10.9728	0.66%	\$29.7924	0.97%	\$16.9847	1.13%	\$34.4521	5.04%	\$30.2704	4.04%	\$12.5467	0.19%	\$10.1064	0.62%	\$12.4494	4.99%	\$39.9457	6.50%	\$13.5322	5.52%	\$10.0864	0.33%
January 23, 2019	\$10.9653	0.59%	\$29.7970	0.98%	\$16.9740	1.07%	\$34.5219	5.25%	\$30.2857	4.10%	\$12.5483	0.20%	\$10.0991	0.55%	\$12.4811	5.26%	\$39.9371	6.48%	\$13.5513	5.67%	\$10.0696	0.16%
January 24, 2019	\$11.0093	1.00%	\$29.8671	1.22%	\$17.0089	1.28%	\$34.6963	5.79%	\$30.4086	4.52%	\$12.5501	0.21%	\$10.1252	0.81%	\$12.5004	5.42%	\$40.1399	7.02%	\$13.5869	5.94%	\$10.0861	0.33%
January 25, 2019	\$10.9890	0.81%	\$29.8622	1.20%	\$17.0108	1.29%	\$35.0991	7.01%	\$30.6275	5.27%	\$12.5520	0.23%	\$10.1209	0.77%	\$12.5964	6.23%	\$40.5736	8.17%	\$13.7106	6.91%	\$10.0671	0.14%
January 28, 2019	\$10.9935	0.85%	\$29.8616	1.20%	\$16.9682	1.04%	\$34.9245	6.48%	\$30.5029	4.84%	\$12.5546	0.25%	\$10.1236	0.79%	\$12.5186	5.58%	\$40.3031	7.45%	\$13.6069	6.10%	\$10.0578	0.05%
January 29, 2019	\$11.0167	1.07%	\$29.9069	1.35%	\$17.0154	1.32%	\$34.9655	6.61%	\$30.5137	4.88%	\$12.5574	0.27%	\$10.1415	0.97%	\$12.5164	5.56%	\$40.2287	7.25%	\$13.5867	5.94%	\$10.0814	0.28%
January 30, 2019	\$11.0219	1.11%	\$29.9440	1.48%	\$17.0657	1.62%	\$35.2020	7.33%	\$30.7322	5.63%	\$12.5600	0.29%	\$10.1600	1.15%	\$12.6376	6.58%	\$40.7517	8.65%	\$13.7876	7.51%	\$10.1262	0.73%
January 31, 2019	\$11.0941	1.78%	\$30.0905	1.98%	\$17.1571	2.16%	\$35.5150	8.28%	\$30.9637	6.43%	\$12.5629	0.32%	\$10.2044	1.60%	\$12.7197	7.27%	\$41.1151	9.62%	\$13.9100	8.46%	\$10.2014	1.47%
February 1, 2019	\$11.0701	1.56%	\$30.0629	1.88%	\$17.1431	2.08%	\$35.5065	8.26%	\$30.9808	6.49%	\$12.5639	0.32%	\$10.1876	1.43%	\$12.7389	7.43%	\$41.2239	9.91%	\$13.9329	8.64%	\$10.1790	1.25%
February 4, 2019	\$11.0495	1.37%	\$30.0351	1.79%	\$17.1157	1.91%	\$35.5531	8.40%	\$31.0651	6.78%	\$12.5652	0.33%	\$10.1792	1.35%	\$12.7979	7.93%	\$41.5409	10.75%	\$14.0283	9.39%	\$10.1523	0.99%

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	Extended Term Fixed Income Fund		Fixed Income Fund		Inflation Protection Fund		International Equity Fund		Multiple Asset Fund		Short Term Investment Fund		Social Values Choice Bond Fund		Social Values Choice Equity Fund		U.S. Equity Fund		U.S. Equity Index Fund		U.S. Treasury Inflation Protection Fund	
	35 - ETFIF		30 - FIF		32 - IPF		60 - IEF		08 - MAF		45 - STIF		37 - SVCBF		25 - SVCEF		20 - USEF		26 - USEIF		36 - USTPF	
Evaluation Date	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
February 5, 2019	\$11.0881	1.72%	\$30.0921	1.98%	\$17.1180	1.93%	\$35.7907	9.12%	\$31.1877	7.20%	\$12.5650	0.33%	\$10.1986	1.54%	\$12.8807	8.63%	\$41.7124	11.21%	\$14.0889	9.86%	\$10.1587	1.05%
February 6, 2019	\$11.0885	1.72%	\$30.0953	1.99%	\$17.1207	1.94%	\$35.6620	8.73%	\$31.1417	7.04%	\$12.5657	0.34%	\$10.2025	1.58%	\$12.8434	8.32%	\$41.6614	11.07%	\$14.0589	9.62%	\$10.1604	1.07%
February 7, 2019	\$11.1196	2.01%	\$30.1170	2.07%	\$17.0989	1.81%	\$35.2587	7.50%	\$30.9144	6.26%	\$12.5689	0.36%	\$10.2145	1.70%	\$12.7204	7.28%	\$41.1959	9.83%	\$13.9323	8.64%	\$10.1690	1.15%
February 8, 2019	\$11.1403	2.20%	\$30.1389	2.14%	\$17.1024	1.83%	\$35.0501	6.86%	\$30.8874	6.17%	\$12.5718	0.39%	\$10.2245	1.80%	\$12.7112	7.20%	\$41.2772	10.05%	\$13.9443	8.73%	\$10.1786	1.25%
February 11, 2019	\$11.1175	1.99%	\$30.0925	1.98%	\$17.0624	1.60%	\$35.0832	6.97%	\$30.9097	6.24%	\$12.5720	0.39%	\$10.2100	1.65%	\$12.7194	7.27%	\$41.3998	10.38%	\$13.9696	8.93%	\$10.1539	1.00%
February 12, 2019	\$11.1012	1.84%	\$30.0860	1.96%	\$17.0741	1.67%	\$35.4360	8.04%	\$31.1535	7.08%	\$12.5724	0.39%	\$10.2061	1.61%	\$12.8684	8.53%	\$41.9699	11.90%	\$14.1500	10.33%	\$10.1483	0.95%
February 13, 2019	\$11.0910	1.75%	\$30.0646	1.89%	\$17.0776	1.69%	\$35.5652	8.43%	\$31.2132	7.29%	\$12.5720	0.39%	\$10.1985	1.54%	\$12.9154	8.92%	\$42.0854	12.20%	\$14.1949	10.68%	\$10.1505	0.97%
February 14, 2019	\$11.1189	2.00%	\$30.1022	2.02%	\$17.0957	1.79%	\$35.4962	8.22%	\$31.2056	7.26%	\$12.5744	0.41%	\$10.2198	1.75%	\$12.8725	8.56%	\$42.0768	12.18%	\$14.1675	10.47%	\$10.1802	1.26%
February 15, 2019	\$11.1304	2.11%	\$30.1213	2.08%	\$17.1416	2.07%	\$35.6320	8.64%	\$31.3812	7.86%	\$12.5769	0.43%	\$10.2234	1.79%	\$13.0128	9.74%	\$42.5569	13.46%	\$14.3251	11.70%	\$10.1836	1.30%
February 19, 2019	\$11.1420	2.21%	\$30.1642	2.23%	\$17.1698	2.24%	\$35.8569	9.32%	\$31.4664	8.16%	\$12.5795	0.45%	\$10.2378	1.93%	\$13.0517	10.07%	\$42.5957	13.56%	\$14.3493	11.89%	\$10.2015	1.48%
February 20, 2019	\$11.1323	2.13%	\$30.1639	2.23%	\$17.1782	2.29%	\$36.0943	10.05%	\$31.5493	8.44%	\$12.5809	0.46%	\$10.2338	1.89%	\$13.0873	10.37%	\$42.6684	13.76%	\$14.3757	12.09%	\$10.2046	1.51%
February 21, 2019	\$11.0868	1.71%	\$30.1064	2.03%	\$17.1563	2.16%	\$36.0531	9.92%	\$31.4753	8.19%	\$12.5807	0.46%	\$10.2185	1.74%	\$13.0665	10.20%	\$42.4993	13.31%	\$14.3269	11.71%	\$10.1869	1.33%
February 22, 2019	\$11.1260	2.07%	\$30.1861	2.30%	\$17.2012	2.42%	\$36.2200	10.43%	\$31.6621	8.83%	\$12.5848	0.49%	\$10.2422	1.97%	\$13.1469	10.88%	\$42.9331	14.46%	\$14.4220	12.46%	\$10.2205	1.66%
February 25, 2019	\$11.1202	2.01%	\$30.1911	2.32%	\$17.1875	2.34%	\$36.4047	10.99%	\$31.7387	9.09%	\$12.5847	0.49%	\$10.2394	1.95%	\$13.1638	11.02%	\$43.0440	14.76%	\$14.4410	12.60%	\$10.2123	1.58%
February 26, 2019	\$11.1519	2.31%	\$30.2389	2.48%	\$17.2041	2.44%	\$36.4952	11.27%	\$31.7501	9.13%	\$12.5865	0.50%	\$10.2628	2.18%	\$13.1730	11.10%	\$42.9404	14.48%	\$14.4160	12.41%	\$10.2322	1.78%
February 27, 2019	\$11.0926	1.76%	\$30.1881	2.31%	\$17.1781	2.29%	\$36.4647	11.18%	\$31.7529	9.14%	\$12.5863	0.50%	\$10.2436	1.99%	\$13.1696	11.07%	\$43.0473	14.77%	\$14.4194	12.44%	\$10.1951	1.41%
February 28, 2019	\$11.0805	1.65%	\$30.1755	2.26%	\$17.1782	2.29%	\$36.3191	10.73%	\$31.6891	8.92%	\$12.5880	0.52%	\$10.2418	1.97%	\$13.1408	10.82%	\$42.9629	14.54%	\$14.3768	12.10%	\$10.1891	1.35%
March 1, 2019	\$11.0482	1.35%	\$30.1304	2.11%	\$17.1356	2.03%	\$36.4855	11.24%	\$31.7894	9.27%	\$12.5893	0.53%	\$10.2242	1.79%	\$13.2190	11.48%	\$43.2479	15.30%	\$14.4777	12.89%	\$10.1637	1.10%
March 4, 2019	\$11.0843	1.69%	\$30.1636	2.22%	\$17.1574	2.16%	\$36.4479	11.13%	\$31.7071	8.98%	\$12.5906	0.54%	\$10.2390	1.94%	\$13.1592	10.98%	\$42.9269	14.45%	\$14.4117	12.38%	\$10.1845	1.31%
March 5, 2019	\$11.0852	1.69%	\$30.1656	2.23%	\$17.1585	2.17%	\$36.4736	11.20%	\$31.6942	8.94%	\$12.5912	0.54%	\$10.2414	1.97%	\$13.1477	10.88%	\$42.8499	14.24%	\$14.3900	12.21%	\$10.1744	1.21%
March 6, 2019	\$11.1035	1.86%	\$30.1947	2.33%	\$17.1621	2.19%	\$36.4324	11.08%	\$31.5764	8.53%	\$12.5936	0.56%	\$10.2510	2.06%	\$13.0942	10.43%	\$42.4145	13.08%	\$14.2738	11.30%	\$10.1841	1.30%
March 7, 2019	\$11.1475	2.27%	\$30.2311	2.45%	\$17.1841	2.32%	\$36.0349	9.87%	\$31.4109	7.97%	\$12.5962	0.58%	\$10.2744	2.29%	\$12.9852	9.51%	\$42.1337	12.33%	\$14.1597	10.41%	\$10.2205	1.66%
March 8, 2019	\$11.1592	2.37%	\$30.2351	2.47%	\$17.1864	2.33%	\$35.7328	8.95%	\$31.3132	7.63%	\$12.5991	0.60%	\$10.2777	2.33%	\$12.9429	9.15%	\$42.0589	12.13%	\$14.1285	10.17%	\$10.2267	1.73%
March 11, 2019	\$11.1451	2.24%	\$30.2417	2.49%	\$17.1875	2.34%	\$36.1228	10.13%	\$31.5976	8.61%	\$12.5992	0.61%	\$10.2739	2.29%	\$13.1015	10.49%	\$42.7402	13.95%	\$14.3467	11.87%	\$10.2205	1.66%
March 12, 2019	\$11.1954	2.70%	\$30.3179	2.75%	\$17.2355	2.63%	\$36.2899	10.64%	\$31.6999	8.96%	\$12.6010	0.62%	\$10.3001	2.55%	\$13.1426	10.84%	\$42.8555	14.26%	\$14.3957	12.25%	\$10.2455	1.91%
March 13, 2019	\$11.1852	2.61%	\$30.3232	2.77%	\$17.2588	2.77%	\$36.4775	11.22%	\$31.8442	9.45%	\$12.6022	0.63%	\$10.3009	2.56%	\$13.2276	11.56%	\$43.1943	15.16%	\$14.4906	12.99%	\$10.2534	1.99%

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March 14, 2019	\$11.1571	2.35%	\$30.3066	2.71%	\$17.2603	2.77%	\$36.4949	11.27%	\$31.8372	9.43%	\$12.6032	0.64%	\$10.2974	2.52%	\$13.2313	11.59%	\$43.1653	15.08%	\$14.4807	12.91%	\$10.2560	2.02%
March 15, 2019	\$11.1953	2.70%	\$30.3803	2.96%	\$17.2966	2.99%	\$36.7929	12.18%	\$31.9811	9.92%	\$12.6063	0.66%	\$10.3194	2.74%	\$13.3171	12.31%	\$43.3179	15.49%	\$14.5474	13.43%	\$10.2834	2.29%
March 18, 2019	\$11.2023	2.77%	\$30.3885	2.99%	\$17.3188	3.12%	\$37.0283	12.90%	\$32.0949	10.32%	\$12.6071	0.67%	\$10.3208	2.76%	\$13.3588	12.66%	\$43.4914	15.95%	\$14.6091	13.91%	\$10.2918	2.37%
March 19, 2019	\$11.1914	2.67%	\$30.3826	2.97%	\$17.3164	3.11%	\$37.1320	13.21%	\$32.1127	10.38%	\$12.6079	0.67%	\$10.3163	2.71%	\$13.3575	12.65%	\$43.4628	15.88%	\$14.5973	13.82%	\$10.2801	2.26%
March 20, 2019	\$11.2526	3.23%	\$30.4708	3.27%	\$17.3837	3.51%	\$36.9864	12.77%	\$32.0636	10.21%	\$12.6105	0.70%	\$10.3542	3.09%	\$13.2961	12.13%	\$43.2919	15.42%	\$14.5421	13.39%	\$10.3453	2.91%
March 21, 2019	\$11.2703	3.39%	\$30.5067	3.39%	\$17.3945	3.57%	\$37.0955	13.10%	\$32.2377	10.81%	\$12.6113	0.70%	\$10.3591	3.14%	\$13.4016	13.02%	\$43.8004	16.78%	\$14.7094	14.70%	\$10.3456	2.91%
March 22, 2019	\$11.3577	4.19%	\$30.5828	3.65%	\$17.3703	3.43%	\$36.5290	11.37%	\$31.8187	9.37%	\$12.6163	0.74%	\$10.3944	3.49%	\$13.1650	11.03%	\$42.7217	13.90%	\$14.3985	12.27%	\$10.3739	3.19%
March 25, 2019	\$11.3869	4.46%	\$30.6355	3.82%	\$17.3960	3.58%	\$36.3845	10.93%	\$31.7982	9.30%	\$12.6196	0.77%	\$10.4130	3.67%	\$13.1583	10.97%	\$42.7198	13.90%	\$14.3814	12.14%	\$10.3881	3.33%
March 26, 2019	\$11.3963	4.55%	\$30.6410	3.84%	\$17.3734	3.45%	\$36.5931	11.57%	\$31.9321	9.76%	\$12.6202	0.77%	\$10.4230	3.77%	\$13.2541	11.78%	\$43.0297	14.72%	\$14.4927	13.01%	\$10.3668	3.12%
March 27, 2019	\$11.4427	4.97%	\$30.6669	3.93%	\$17.3484	3.30%	\$36.4747	11.21%	\$31.8371	9.43%	\$12.6213	0.78%	\$10.4392	3.93%	\$13.2068	11.38%	\$42.7798	14.06%	\$14.4275	12.50%	\$10.3749	3.20%
March 28, 2019	\$11.4422	4.97%	\$30.6488	3.87%	\$17.3253	3.16%	\$36.5168	11.34%	\$31.9066	9.67%	\$12.6216	0.78%	\$10.4327	3.87%	\$13.2331	11.60%	\$43.0335	14.73%	\$14.4929	13.01%	\$10.3665	3.12%
March 29, 2019	\$11.4318	4.87%	\$30.6411	3.84%	\$17.3515	3.32%	\$36.7865	12.16%	\$32.0546	10.18%	\$12.6220	0.79%	\$10.4264	3.81%	\$13.3115	12.26%	\$43.3152	15.48%	\$14.5844	13.72%	\$10.3841	3.29%
April 1, 2019	\$11.3610	4.22%	\$30.5843	3.65%	\$17.3439	3.27%	\$37.2513	13.58%	\$32.2962	11.01%	\$12.6219	0.79%	\$10.3976	3.52%	\$13.4575	13.49%	\$43.8261	16.85%	\$14.7541	15.05%	\$10.3496	2.95%
April 2, 2019	\$11.3741	4.34%	\$30.6027	3.71%	\$17.3498	3.31%	\$37.2419	13.55%	\$32.3006	11.02%	\$12.6230	0.80%	\$10.4043	3.59%	\$13.4479	13.41%	\$43.8304	16.86%	\$14.7626	15.11%	\$10.3573	3.02%
April 3, 2019	\$11.3402	4.03%	\$30.5810	3.64%	\$17.3360	3.23%	\$37.5797	14.58%	\$32.4277	11.46%	\$12.6234	0.80%	\$10.3957	3.50%	\$13.5337	14.14%	\$44.0052	17.32%	\$14.8118	15.50%	\$10.3305	2.76%
April 4, 2019	\$11.3525	4.15%	\$30.5958	3.69%	\$17.3458	3.28%	\$37.5900	14.61%	\$32.4330	11.48%	\$12.6243	0.81%	\$10.4032	3.58%	\$13.5331	14.13%	\$43.9942	17.29%	\$14.8368	15.69%	\$10.3340	2.79%
April 5, 2019	\$11.3739	4.34%	\$30.6301	3.81%	\$17.3869	3.53%	\$37.7198	15.00%	\$32.5448	11.86%	\$12.6266	0.82%	\$10.4193	3.74%	\$13.5691	14.44%	\$44.2269	17.91%	\$14.9163	16.31%	\$10.3465	2.92%
April 8, 2019	\$11.3597	4.21%	\$30.6180	3.76%	\$17.3922	3.56%	\$37.7900	15.22%	\$32.5692	11.95%	\$12.6272	0.83%	\$10.4117	3.66%	\$13.5799	14.53%	\$44.2575	18.00%	\$14.9326	16.44%	\$10.3375	2.83%
April 9, 2019	\$11.3851	4.44%	\$30.6531	3.88%	\$17.4092	3.66%	\$37.6863	14.90%	\$32.4735	11.62%	\$12.6285	0.84%	\$10.4254	3.80%	\$13.5046	13.89%	\$43.9540	17.19%	\$14.8343	15.67%	\$10.3529	2.98%
April 10, 2019	\$11.4034	4.61%	\$30.6964	4.03%	\$17.4592	3.96%	\$37.8056	15.27%	\$32.6018	12.06%	\$12.6303	0.85%	\$10.4383	3.93%	\$13.5500	14.27%	\$44.2448	17.96%	\$14.9103	16.26%	\$10.3835	3.29%
April 11, 2019	\$11.3787	4.39%	\$30.6760	3.96%	\$17.4208	3.73%	\$37.7267	15.03%	\$32.5694	11.95%	\$12.6300	0.85%	\$10.4321	3.86%	\$13.5586	14.35%	\$44.2459	17.96%	\$14.9074	16.24%	\$10.3596	3.05%
April 12, 2019	\$11.3535	4.15%	\$30.6429	3.85%	\$17.4172	3.71%	\$37.9254	15.63%	\$32.6795	12.33%	\$12.6319	0.87%	\$10.4156	3.70%	\$13.6553	15.16%	\$44.4993	18.64%	\$15.0024	16.98%	\$10.3467	2.92%
April 15, 2019	\$11.3672	4.28%	\$30.6528	3.88%	\$17.4047	3.63%	\$37.9106	15.59%	\$32.6675	12.28%	\$12.6328	0.87%	\$10.4218	3.76%	\$13.6536	15.15%	\$44.4675	18.56%	\$14.9917	16.90%	\$10.3464	2.92%
April 16, 2019	\$11.3346	3.98%	\$30.6129	3.75%	\$17.3737	3.45%	\$38.0629	16.05%	\$32.6995	12.39%	\$12.6331	0.88%	\$10.4047	3.59%	\$13.6717	15.30%	\$44.4970	18.63%	\$14.9969	16.94%	\$10.3238	2.69%
April 17, 2019	\$11.3373	4.01%	\$30.6206	3.77%	\$17.3704	3.43%	\$38.0980	16.16%	\$32.6319	12.16%	\$12.6345	0.89%	\$10.4118	3.66%	\$13.6549	15.16%	\$44.2020	17.85%	\$14.9479	16.56%	\$10.3216	2.67%
April 18, 2019	\$11.3728	4.33%	\$30.6631	3.92%	\$17.4036	3.63%	\$38.0206	15.92%	\$32.6378	12.18%	\$12.6384	0.92%	\$10.4304	3.85%	\$13.6757	15.33%	\$44.2374	17.94%	\$14.9667	16.70%	\$10.3554	3.01%

Fund Unit Prices

Evaluation Date	Extended Term Fixed Income Fund 35 - ETFIF		Fixed Income Fund 30 - FIF		Inflation Protection Fund 32 - IPF		International Equity Fund 60 - IEF		Multiple Asset Fund 08 - MAF		Short Term Investment Fund 45 - STIF		Social Values Choice Bond Fund 37 - SVCBF		Social Values Choice Equity Fund 25 - SVCEF		U.S. Equity Fund 20 - USEF		U.S. Equity Index Fund 26 - USEIF		U.S. Treasury Inflation Protection Fund 36 - USTPF	
	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
April 22, 2019	\$11.3351	3.99%	\$30.6216	3.78%	\$17.3991	3.60%	\$37.9553	15.72%	\$32.6334	12.17%	\$12.6388	0.92%	\$10.4129	3.67%	\$13.6755	15.33%	\$44.3291	18.19%	\$14.9754	16.77%	\$10.3414	2.87%
April 23, 2019	\$11.3543	4.16%	\$30.6430	3.85%	\$17.4069	3.65%	\$37.9932	15.84%	\$32.7611	12.61%	\$12.6402	0.93%	\$10.4306	3.85%	\$13.7456	15.92%	\$44.7500	19.31%	\$15.1164	17.87%	\$10.3624	3.08%
April 24, 2019	\$11.3998	4.58%	\$30.6961	4.03%	\$17.4317	3.80%	\$37.8691	15.46%	\$32.7391	12.53%	\$12.6425	0.95%	\$10.4517	4.06%	\$13.7305	15.80%	\$44.7215	19.23%	\$15.0920	17.68%	\$10.3973	3.42%
April 25, 2019	\$11.3907	4.50%	\$30.6595	3.91%	\$17.4245	3.75%	\$37.6655	14.84%	\$32.6435	12.20%	\$12.6430	0.96%	\$10.4406	3.95%	\$13.7060	15.59%	\$44.6015	18.91%	\$15.0724	17.53%	\$10.4058	3.51%
April 26, 2019	\$11.4257	4.82%	\$30.7247	4.13%	\$17.4387	3.84%	\$37.7666	15.15%	\$32.7659	12.62%	\$12.6468	0.99%	\$10.4598	4.14%	\$13.7719	16.15%	\$44.8922	19.69%	\$15.1535	18.16%	\$10.4200	3.65%
April 29, 2019	\$11.3888	4.48%	\$30.6911	4.01%	\$17.4168	3.71%	\$37.8764	15.48%	\$32.8180	12.80%	\$12.6466	0.98%	\$10.4447	3.99%	\$13.7794	16.21%	\$45.0278	20.05%	\$15.1750	18.33%	\$10.3990	3.44%
April 30, 2019	\$11.4174	4.74%	\$30.7344	4.16%	\$17.4399	3.84%	\$37.8971	15.54%	\$32.8493	12.91%	\$12.6481	1.00%	\$10.4645	4.19%	\$13.7922	16.32%	\$45.0681	20.16%	\$15.1827	18.39%	\$10.4134	3.58%
May 1, 2019	\$11.4312	4.87%	\$30.7471	4.20%	\$17.4320	3.80%	\$37.8543	15.41%	\$32.7376	12.53%	\$12.6480	0.99%	\$10.4669	4.21%	\$13.7017	15.55%	\$44.6806	19.12%	\$15.0654	17.47%	\$10.3995	3.44%
May 2, 2019	\$11.3828	4.42%	\$30.6660	3.93%	\$17.3427	3.27%	\$37.7142	14.99%	\$32.6703	12.29%	\$12.6473	0.99%	\$10.4419	3.96%	\$13.6599	15.20%	\$44.7037	19.19%	\$15.0441	17.31%	\$10.3419	2.87%
May 3, 2019	\$11.4107	4.68%	\$30.7201	4.11%	\$17.3933	3.57%	\$38.0151	15.90%	\$32.9215	13.16%	\$12.6501	1.01%	\$10.4619	4.16%	\$13.7780	16.20%	\$45.2693	20.69%	\$15.2102	18.60%	\$10.3769	3.22%
May 6, 2019	\$11.4322	4.88%	\$30.7392	4.18%	\$17.3926	3.56%	\$37.5748	14.56%	\$32.7728	12.65%	\$12.6525	1.03%	\$10.4755	4.30%	\$13.7035	15.57%	\$45.1262	20.31%	\$15.1518	18.15%	\$10.3903	3.35%
May 7, 2019	\$11.4786	5.30%	\$30.7813	4.32%	\$17.3849	3.52%	\$37.1575	13.29%	\$32.4719	11.61%	\$12.6535	1.04%	\$10.4951	4.49%	\$13.4940	13.80%	\$44.3659	18.28%	\$14.8979	16.17%	\$10.4021	3.47%
May 8, 2019	\$11.4441	4.99%	\$30.7474	4.20%	\$17.3698	3.43%	\$37.0937	13.10%	\$32.3999	11.36%	\$12.6537	1.04%	\$10.4753	4.29%	\$13.4751	13.64%	\$44.1999	17.84%	\$14.8705	15.95%	\$10.3719	3.17%
May 9, 2019	\$11.4528	5.07%	\$30.7439	4.19%	\$17.3559	3.34%	\$36.6739	11.82%	\$32.2524	10.86%	\$12.6553	1.05%	\$10.4809	4.35%	\$13.4092	13.09%	\$44.0718	17.50%	\$14.8312	15.65%	\$10.3865	3.32%
May 10, 2019	\$11.4555	5.09%	\$30.7652	4.26%	\$17.3972	3.59%	\$36.9168	12.56%	\$32.3551	11.21%	\$12.6579	1.07%	\$10.4880	4.42%	\$13.4974	13.83%	\$44.1707	17.76%	\$14.8889	16.10%	\$10.4110	3.56%
May 13, 2019	\$11.4869	5.38%	\$30.7871	4.34%	\$17.4009	3.61%	\$36.2251	10.45%	\$31.8626	9.52%	\$12.6612	1.10%	\$10.5039	4.58%	\$13.2210	11.50%	\$42.9669	14.55%	\$14.5146	13.18%	\$10.4320	3.77%
May 14, 2019	\$11.4803	5.32%	\$30.7883	4.34%	\$17.4261	3.76%	\$36.3708	10.89%	\$32.0228	10.07%	\$12.6617	1.10%	\$10.5003	4.54%	\$13.3199	12.33%	\$43.4116	15.74%	\$14.6454	14.20%	\$10.4368	3.82%
May 15, 2019	\$11.5167	5.65%	\$30.8375	4.51%	\$17.4534	3.92%	\$36.5294	11.37%	\$32.1430	10.48%	\$12.6636	1.12%	\$10.5190	4.73%	\$13.4000	13.01%	\$43.6432	16.36%	\$14.7302	14.86%	\$10.4553	4.00%
May 16, 2019	\$11.5014	5.51%	\$30.8163	4.44%	\$17.4479	3.89%	\$36.6506	11.74%	\$32.2750	10.94%	\$12.6634	1.12%	\$10.5087	4.63%	\$13.5370	14.17%	\$44.0474	17.44%	\$14.8606	15.88%	\$10.4407	3.85%
May 17, 2019	\$11.5163	5.65%	\$30.8217	4.45%	\$17.4299	3.78%	\$36.2876	10.64%	\$32.0744	10.25%	\$12.6650	1.13%	\$10.5145	4.68%	\$13.4597	13.51%	\$43.6553	16.39%	\$14.7565	15.06%	\$10.4385	3.83%
May 20, 2019	\$11.4962	5.46%	\$30.7932	4.36%	\$17.4177	3.71%	\$36.0627	9.95%	\$31.9277	9.74%	\$12.6655	1.13%	\$10.5023	4.56%	\$13.3881	12.91%	\$43.3585	15.60%	\$14.6507	14.24%	\$10.4248	3.70%
May 21, 2019	\$11.4897	5.40%	\$30.7921	4.35%	\$17.4260	3.76%	\$36.3258	10.75%	\$32.1142	10.38%	\$12.6652	1.13%	\$10.4988	4.53%	\$13.4900	13.77%	\$43.7996	16.77%	\$14.7891	15.32%	\$10.4305	3.75%
May 22, 2019	\$11.5165	5.65%	\$30.8255	4.47%	\$17.4127	3.68%	\$36.1682	10.27%	\$32.0378	10.12%	\$12.6666	1.14%	\$10.5117	4.66%	\$13.4608	13.52%	\$43.6434	16.36%	\$14.7372	14.91%	\$10.4275	3.72%
May 23, 2019	\$11.5969	6.39%	\$30.9025	4.73%	\$17.4119	3.68%	\$35.7119	8.88%	\$31.7721	9.21%	\$12.6698	1.17%	\$10.5496	5.03%	\$13.3174	12.31%	\$43.0157	14.68%	\$14.5462	13.42%	\$10.4666	4.11%
May 24, 2019	\$11.5728	6.17%	\$30.8926	4.70%	\$17.4348	3.81%	\$36.0229	9.83%	\$31.9028	9.66%	\$12.6715	1.18%	\$10.5362	4.90%	\$13.3749	12.80%	\$43.1958	15.16%	\$14.5792	13.68%	\$10.4640	4.09%
May 28, 2019	\$11.6257	6.65%	\$30.9517	4.90%	\$17.4696	4.02%	\$35.9777	9.69%	\$31.8378	9.43%	\$12.6739	1.20%	\$10.5652	5.19%	\$13.2717	11.93%	\$42.9132	14.41%	\$14.4621	12.77%	\$10.4832	4.28%

Fund Unit Prices

Evaluation Date	Extended Term Fixed Income Fund 35 - ETFIF		Fixed Income Fund 30 - FIF		Inflation Protection Fund 32 - IPF		International Equity Fund 60 - IEF		Multiple Asset Fund 08 - MAF		Short Term Investment Fund 45 - STIF		Social Values Choice Bond Fund 37 - SVCBF		Social Values Choice Equity Fund 25 - SVCEF		U.S. Equity Fund 20 - USEF		U.S. Equity Index Fund 26 - USEIF		U.S. Treasury Inflation Protection Fund 36 - USTPF	
	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
May 29, 2019	\$11.6450	6.83%	\$30.9602	4.92%	\$17.5083	4.25%	\$35.7290	8.93%	\$31.6956	8.94%	\$12.6751	1.21%	\$10.5709	5.25%	\$13.1567	10.96%	\$42.5881	13.54%	\$14.3597	11.97%	\$10.5215	4.66%
May 30, 2019	\$11.6712	7.07%	\$31.0010	5.06%	\$17.5194	4.32%	\$35.8511	9.31%	\$31.7767	9.22%	\$12.6762	1.22%	\$10.5819	5.36%	\$13.1895	11.23%	\$42.7273	13.92%	\$14.3856	12.17%	\$10.5341	4.78%
May 31, 2019	\$11.7379	7.68%	\$31.0904	5.37%	\$17.5424	4.45%	\$35.6756	8.77%	\$31.6350	8.74%	\$12.6804	1.25%	\$10.6219	5.75%	\$13.0571	10.12%	\$42.2614	12.67%	\$14.2058	10.77%	\$10.5990	5.43%
June 3, 2019	\$11.7877	8.14%	\$31.1803	5.67%	\$17.5777	4.66%	\$35.8613	9.34%	\$31.6774	8.88%	\$12.6872	1.31%	\$10.6564	6.10%	\$13.0599	10.14%	\$42.1258	12.31%	\$14.1728	10.51%	\$10.6394	5.83%
June 4, 2019	\$11.7437	7.73%	\$31.1686	5.63%	\$17.5779	4.67%	\$36.0789	10.00%	\$31.9949	9.97%	\$12.6860	1.30%	\$10.6407	5.94%	\$13.2874	12.06%	\$43.1257	14.98%	\$14.4897	12.98%	\$10.6109	5.55%
June 5, 2019	\$11.7294	7.60%	\$31.1848	5.69%	\$17.5623	4.57%	\$36.2407	10.49%	\$32.1183	10.40%	\$12.6886	1.32%	\$10.6417	5.95%	\$13.4026	13.03%	\$43.4275	15.78%	\$14.6008	13.85%	\$10.6157	5.60%
June 6, 2019	\$11.7396	7.70%	\$31.1916	5.71%	\$17.5479	4.49%	\$36.2380	10.49%	\$32.1674	10.57%	\$12.6889	1.32%	\$10.6444	5.98%	\$13.4552	13.48%	\$43.6197	16.30%	\$14.6802	14.47%	\$10.5940	5.38%
June 7, 2019	\$11.8002	8.25%	\$31.2895	6.04%	\$17.6131	4.88%	\$36.5586	11.46%	\$32.3856	11.32%	\$12.6926	1.35%	\$10.6756	6.29%	\$13.6024	14.72%	\$43.9892	17.28%	\$14.8265	15.61%	\$10.6394	5.83%
June 10, 2019	\$11.7570	7.86%	\$31.2518	5.91%	\$17.5769	4.66%	\$36.8092	12.23%	\$32.5056	11.73%	\$12.6923	1.35%	\$10.6550	6.08%	\$13.6297	14.95%	\$44.2565	17.99%	\$14.9033	16.21%	\$10.5897	5.34%
June 11, 2019	\$11.7678	7.96%	\$31.2761	5.99%	\$17.5880	4.73%	\$37.0864	13.07%	\$32.5758	11.97%	\$12.6923	1.35%	\$10.6606	6.14%	\$13.6525	15.14%	\$44.2157	17.88%	\$14.8958	16.15%	\$10.5830	5.27%
June 12, 2019	\$11.7685	7.96%	\$31.2913	6.05%	\$17.5699	4.62%	\$36.8759	12.43%	\$32.5128	11.75%	\$12.6938	1.36%	\$10.6654	6.19%	\$13.6354	14.99%	\$44.1836	17.80%	\$14.8698	15.95%	\$10.5787	5.23%
June 13, 2019	\$11.8025	8.27%	\$31.3450	6.23%	\$17.5957	4.77%	\$36.8141	12.24%	\$32.5670	11.94%	\$12.6965	1.38%	\$10.6836	6.37%	\$13.6688	15.28%	\$44.3812	18.33%	\$14.9437	16.52%	\$10.5916	5.36%
June 14, 2019	\$11.8077	8.32%	\$31.3464	6.23%	\$17.5637	4.58%	\$36.5773	11.52%	\$32.4448	11.52%	\$12.6983	1.40%	\$10.6850	6.38%	\$13.6289	14.94%	\$44.1720	17.77%	\$14.9060	16.23%	\$10.5542	4.98%
June 17, 2019	\$11.8238	8.47%	\$31.3460	6.23%	\$17.5521	4.51%	\$36.4940	11.27%	\$32.4425	11.51%	\$12.6989	1.40%	\$10.6919	6.45%	\$13.6071	14.76%	\$44.2551	17.99%	\$14.9223	16.36%	\$10.5460	4.90%
June 18, 2019	\$11.8648	8.85%	\$31.4277	6.51%	\$17.6452	5.07%	\$36.9441	12.64%	\$32.7133	12.44%	\$12.6998	1.41%	\$10.7106	6.64%	\$13.7380	15.86%	\$44.6950	19.16%	\$15.0672	17.49%	\$10.5896	5.34%
June 19, 2019	\$11.8990	9.16%	\$31.4857	6.71%	\$17.6937	5.36%	\$37.2380	13.54%	\$32.8710	12.98%	\$12.7035	1.44%	\$10.7386	6.92%	\$13.8063	16.44%	\$44.9132	19.74%	\$15.1195	17.89%	\$10.6495	5.93%
June 20, 2019	\$11.9435	9.57%	\$31.6005	7.09%	\$17.8286	6.16%	\$37.7475	15.09%	\$33.1505	13.94%	\$12.7060	1.46%	\$10.7672	7.20%	\$13.9493	17.64%	\$45.2656	20.68%	\$15.2543	18.95%	\$10.7292	6.72%
June 21, 2019	\$11.8906	9.08%	\$31.5361	6.88%	\$17.7590	5.74%	\$37.5942	14.62%	\$33.0402	13.57%	\$12.7067	1.46%	\$10.7367	6.90%	\$13.9095	17.31%	\$45.1083	20.26%	\$15.2221	18.69%	\$10.6590	6.03%
June 24, 2019	\$11.9553	9.68%	\$31.6124	7.13%	\$17.7940	5.95%	\$37.6755	14.87%	\$33.0217	13.50%	\$12.7089	1.48%	\$10.7655	7.18%	\$13.9111	17.32%	\$44.8575	19.60%	\$15.1758	18.33%	\$10.6856	6.29%
June 25, 2019	\$11.9699	9.81%	\$31.6307	7.20%	\$17.7851	5.90%	\$37.4807	14.28%	\$32.8607	12.95%	\$12.7096	1.49%	\$10.7731	7.26%	\$13.7984	16.37%	\$44.4256	18.44%	\$15.0336	17.22%	\$10.6706	6.14%
June 26, 2019	\$11.9250	9.40%	\$31.5643	6.97%	\$17.7815	5.88%	\$37.4751	14.26%	\$32.8363	12.86%	\$12.7088	1.48%	\$10.7471	7.00%	\$13.7623	16.07%	\$44.4057	18.39%	\$15.0146	17.08%	\$10.6573	6.01%
June 27, 2019	\$11.9807	9.91%	\$31.6318	7.20%	\$17.8103	6.05%	\$37.7307	15.04%	\$33.0252	13.51%	\$12.7106	1.49%	\$10.7789	7.32%	\$13.8104	16.47%	\$44.7851	19.40%	\$15.1069	17.80%	\$10.6852	6.29%
June 28, 2019	\$11.9921	10.01%	\$31.6630	7.31%	\$17.8011	5.99%	\$37.9311	15.65%	\$33.1880	14.07%	\$12.7128	1.51%	\$10.7934	7.46%	\$13.8982	17.21%	\$45.1813	20.46%	\$15.2095	18.60%	\$10.6792	6.23%
July 1, 2019	\$11.9728	9.84%	\$31.6588	7.29%	\$17.7812	5.88%	\$38.1661	16.36%	\$33.3204	14.53%	\$12.7122	1.51%	\$10.7819	7.35%	\$13.9905	17.99%	\$45.4682	21.22%	\$15.3274	19.52%	\$10.6542	5.98%
July 2, 2019	\$12.0381	10.44%	\$31.7316	7.54%	\$17.7723	5.82%	\$38.2202	16.53%	\$33.3531	14.64%	\$12.7139	1.52%	\$10.8124	7.65%	\$14.0310	18.33%	\$45.4734	21.24%	\$15.3561	19.74%	\$10.6736	6.17%
July 3, 2019	\$12.0795	10.82%	\$31.7923	7.74%	\$17.8311	6.17%	\$38.3436	16.91%	\$33.4968	15.13%	\$12.7154	1.53%	\$10.8288	7.81%	\$14.1512	19.34%	\$45.7984	22.10%	\$15.4800	20.71%	\$10.6928	6.36%

Fund Unit Prices

Evaluation Date	Extended Term Fixed Income Fund 35 - ETFIF		Fixed Income Fund 30 - FIF		Inflation Protection Fund 32 - IPF		International Equity Fund 60 - IEF		Multiple Asset Fund 08 - MAF		Short Term Investment Fund 45 - STIF		Social Values Choice Bond Fund 37 - SVCBF		Social Values Choice Equity Fund 25 - SVCEF		U.S. Equity Fund 20 - USEF		U.S. Equity Index Fund 26 - USEIF		U.S. Treasury Inflation Protection Fund 36 - USTPF	
	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
July 5, 2019	\$11.9862	9.96%	\$31.6685	7.32%	\$17.8034	6.01%	\$38.1808	16.41%	\$33.4123	14.84%	\$12.7137	1.52%	\$10.7787	7.31%	\$14.0837	18.78%	\$45.7796	22.05%	\$15.4615	20.56%	\$10.6555	5.99%
July 8, 2019	\$12.0079	10.16%	\$31.6791	7.36%	\$17.8206	6.11%	\$37.9003	15.55%	\$33.2708	14.36%	\$12.7143	1.52%	\$10.7856	7.38%	\$14.0146	18.19%	\$45.4991	21.31%	\$15.3771	19.90%	\$10.6757	6.19%
July 9, 2019	\$11.9853	9.95%	\$31.6353	7.21%	\$17.8192	6.10%	\$37.7148	14.99%	\$33.2457	14.27%	\$12.7141	1.52%	\$10.7722	7.25%	\$13.9904	17.99%	\$45.6334	21.66%	\$15.4040	20.11%	\$10.6760	6.20%
July 10, 2019	\$11.9590	9.71%	\$31.6446	7.24%	\$17.8657	6.38%	\$37.8455	15.39%	\$33.3273	14.55%	\$12.7177	1.55%	\$10.7756	7.28%	\$14.0315	18.34%	\$45.7725	22.03%	\$15.4649	20.59%	\$10.6927	6.36%
July 11, 2019	\$11.8888	9.07%	\$31.5851	7.04%	\$17.8493	6.28%	\$37.9070	15.57%	\$33.3334	14.57%	\$12.7176	1.55%	\$10.7502	7.03%	\$14.0679	18.64%	\$45.8034	22.12%	\$15.4876	20.76%	\$10.6652	6.09%
July 12, 2019	\$11.9038	9.20%	\$31.6054	7.11%	\$17.8704	6.41%	\$37.9128	15.59%	\$33.4027	14.81%	\$12.7202	1.57%	\$10.7617	7.15%	\$14.1041	18.95%	\$46.0280	22.72%	\$15.5655	21.37%	\$10.6825	6.26%
July 15, 2019	\$11.9283	9.43%	\$31.6457	7.25%	\$17.8854	6.50%	\$38.0121	15.90%	\$33.4389	14.94%	\$12.7213	1.58%	\$10.7715	7.24%	\$14.1208	19.09%	\$46.0166	22.69%	\$15.5649	21.37%	\$10.6969	6.40%
July 16, 2019	\$11.9008	9.18%	\$31.6058	7.11%	\$17.8506	6.29%	\$37.9561	15.72%	\$33.3653	14.68%	\$12.7213	1.58%	\$10.7558	7.09%	\$14.0813	18.76%	\$45.8547	22.25%	\$15.5185	21.01%	\$10.6866	6.30%
July 17, 2019	\$11.9690	9.80%	\$31.6951	7.41%	\$17.8732	6.42%	\$37.8232	15.32%	\$33.3023	14.47%	\$12.7233	1.60%	\$10.7872	7.40%	\$14.0103	18.16%	\$45.6448	21.69%	\$15.4187	20.23%	\$10.7139	6.57%
July 18, 2019	\$11.9787	9.89%	\$31.7295	7.53%	\$17.8727	6.42%	\$37.7981	15.24%	\$33.3338	14.57%	\$12.7270	1.63%	\$10.7969	7.50%	\$14.0299	18.32%	\$45.7570	21.99%	\$15.4702	20.63%	\$10.7130	6.56%
July 19, 2019	\$11.9755	9.86%	\$31.7331	7.54%	\$17.9024	6.60%	\$37.9149	15.60%	\$33.3060	14.48%	\$12.7270	1.63%	\$10.7977	7.50%	\$13.9721	17.83%	\$45.5097	21.33%	\$15.3698	19.85%	\$10.7214	6.65%
July 22, 2019	\$11.9903	10.00%	\$31.7485	7.60%	\$17.9023	6.60%	\$37.9367	15.67%	\$33.3389	14.59%	\$12.7286	1.64%	\$10.8026	7.55%	\$13.9966	18.04%	\$45.5984	21.57%	\$15.4096	20.16%	\$10.7239	6.67%
July 23, 2019	\$11.9617	9.73%	\$31.7154	7.48%	\$17.8908	6.53%	\$38.0660	16.06%	\$33.4405	14.94%	\$12.7283	1.64%	\$10.7884	7.41%	\$14.0804	18.75%	\$45.8964	22.36%	\$15.5187	21.01%	\$10.7087	6.52%
July 24, 2019	\$12.0003	10.09%	\$31.7600	7.63%	\$17.9095	6.64%	\$38.1542	16.33%	\$33.5972	15.48%	\$12.7293	1.64%	\$10.8047	7.57%	\$14.1500	19.33%	\$46.3495	23.57%	\$15.6166	21.77%	\$10.7157	6.59%
July 25, 2019	\$11.9770	9.87%	\$31.7323	7.54%	\$17.8888	6.52%	\$37.9464	15.69%	\$33.4259	14.89%	\$12.7291	1.64%	\$10.7892	7.42%	\$14.0848	18.78%	\$45.9429	22.49%	\$15.5204	21.02%	\$10.7015	6.45%
July 26, 2019	\$11.9863	9.96%	\$31.7282	7.53%	\$17.8688	6.40%	\$37.8821	15.50%	\$33.5060	15.17%	\$12.7309	1.66%	\$10.7875	7.40%	\$14.1832	19.61%	\$46.3330	23.53%	\$15.6455	22.00%	\$10.6824	6.26%
July 29, 2019	\$12.0093	10.17%	\$31.7609	7.64%	\$17.8832	6.48%	\$37.8312	15.34%	\$33.4449	14.96%	\$12.7324	1.67%	\$10.8036	7.56%	\$14.1789	19.58%	\$46.1080	22.93%	\$15.6068	21.69%	\$10.6884	6.32%
July 30, 2019	\$11.9981	10.07%	\$31.7436	7.58%	\$17.8950	6.55%	\$37.5726	14.56%	\$33.3769	14.72%	\$12.7329	1.67%	\$10.7987	7.51%	\$14.1107	19.00%	\$46.1175	22.95%	\$15.5910	21.57%	\$10.6938	6.37%
July 31, 2019	\$12.0546	10.59%	\$31.7916	7.74%	\$17.9288	6.76%	\$37.3755	13.95%	\$33.2374	14.24%	\$12.7314	1.66%	\$10.8195	7.72%	\$13.9874	17.96%	\$45.7107	21.87%	\$15.4334	20.34%	\$10.7180	6.61%
August 1, 2019	\$12.1695	11.64%	\$31.9298	8.21%	\$17.8970	6.57%	\$37.0810	13.06%	\$33.0708	13.67%	\$12.7387	1.72%	\$10.8844	8.37%	\$13.9016	17.24%	\$45.2547	20.65%	\$15.2833	19.17%	\$10.7579	7.01%
August 2, 2019	\$12.2098	12.01%	\$31.9455	8.26%	\$17.8886	6.52%	\$36.6460	11.73%	\$32.8340	12.86%	\$12.7404	1.73%	\$10.8929	8.45%	\$13.7982	16.37%	\$44.7764	19.38%	\$15.1587	18.20%	\$10.7623	7.05%
August 5, 2019	\$12.3045	12.88%	\$32.0235	8.53%	\$17.9004	6.59%	\$35.7367	8.96%	\$32.2792	10.95%	\$12.7445	1.77%	\$10.9369	8.89%	\$13.4396	13.34%	\$43.4832	15.93%	\$14.6985	14.61%	\$10.8091	7.52%
August 6, 2019	\$12.3211	13.03%	\$32.0418	8.59%	\$17.9270	6.74%	\$35.9131	9.50%	\$32.4830	11.65%	\$12.7442	1.76%	\$10.9393	8.91%	\$13.5690	14.43%	\$44.0499	17.44%	\$14.8884	16.09%	\$10.8354	7.78%
August 7, 2019	\$12.3913	13.68%	\$32.1172	8.85%	\$17.9631	6.96%	\$36.0072	9.78%	\$32.5309	11.81%	\$12.7459	1.78%	\$10.9665	9.18%	\$13.6032	14.72%	\$44.0393	17.41%	\$14.9056	16.23%	\$10.8779	8.20%
August 8, 2019	\$12.3617	13.40%	\$32.1057	8.81%	\$17.9973	7.16%	\$36.4336	11.08%	\$32.8848	13.03%	\$12.7469	1.78%	\$10.9531	9.05%	\$13.8263	16.60%	\$44.9530	19.85%	\$15.1975	18.50%	\$10.8830	8.25%
August 9, 2019	\$12.3560	13.35%	\$32.0919	8.76%	\$17.9974	7.16%	\$36.1631	10.26%	\$32.7178	12.46%	\$12.7490	1.80%	\$10.9485	9.01%	\$13.7430	15.90%	\$44.5996	18.91%	\$15.0841	17.62%	\$10.8774	8.20%

Fund Unit Prices

	Extended Term Fixed Income Fund		Fixed Income Fund		Inflation Protection Fund		International Equity Fund		Multiple Asset Fund		Short Term Investment Fund		Social Values Choice Bond Fund		Social Values Choice Equity Fund		U.S. Equity Fund		U.S. Equity Index Fund		U.S. Treasury Inflation Protection Fund	
	35 - ETFIF		30 - FIF		32 - IPF		60 - IEF		08 - MAF		45 - STIF		37 - SVCBF		25 - SVCEF		20 - USEF		26 - USEIF		36 - USTPF	
Evaluation Date	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
August 12, 2019	\$12.4695	14.39%	\$32.1525	8.96%	\$18.0133	7.26%	\$35.9005	9.46%	\$32.5133	11.75%	\$12.7516	1.82%	\$10.9890	9.41%	\$13.6130	14.81%	\$44.0101	17.34%	\$14.8935	16.13%	\$10.9302	8.72%
August 13, 2019	\$12.4386	14.11%	\$32.0838	8.73%	\$18.0324	7.37%	\$36.0288	9.85%	\$32.6929	12.37%	\$12.7488	1.80%	\$10.9536	9.06%	\$13.7594	16.04%	\$44.6211	18.96%	\$15.1101	17.82%	\$10.9157	8.58%
August 14, 2019	\$12.5502	15.13%	\$32.1633	9.00%	\$18.0059	7.21%	\$35.3490	7.78%	\$32.1736	10.59%	\$12.7526	1.83%	\$10.9939	9.46%	\$13.4066	13.07%	\$43.2639	15.35%	\$14.6682	14.38%	\$10.9350	8.77%
August 15, 2019	\$12.6032	15.62%	\$32.2500	9.30%	\$18.0535	7.50%	\$35.3353	7.73%	\$32.1957	10.66%	\$12.7558	1.86%	\$11.0201	9.72%	\$13.4302	13.26%	\$43.2452	15.30%	\$14.6947	14.58%	\$10.9597	9.02%
August 16, 2019	\$12.5888	15.49%	\$32.2662	9.35%	\$18.0526	7.49%	\$35.7066	8.87%	\$32.4874	11.67%	\$12.7587	1.88%	\$11.0250	9.77%	\$13.6115	14.79%	\$43.9678	17.22%	\$14.9214	16.35%	\$10.9505	8.93%
August 19, 2019	\$12.5013	14.68%	\$32.1665	9.01%	\$17.9898	7.12%	\$36.0430	9.89%	\$32.6479	12.22%	\$12.7577	1.87%	\$10.9856	9.37%	\$13.7526	15.98%	\$44.3799	18.32%	\$15.0944	17.70%	\$10.9057	8.48%
August 20, 2019	\$12.5591	15.21%	\$32.2358	9.25%	\$18.0044	7.21%	\$35.9296	9.55%	\$32.5636	11.93%	\$12.7594	1.88%	\$11.0128	9.65%	\$13.6594	15.20%	\$44.0954	17.56%	\$14.9796	16.80%	\$10.9157	8.58%
August 21, 2019	\$12.5609	15.23%	\$32.2376	9.25%	\$18.0015	7.19%	\$36.2179	10.42%	\$32.7371	12.52%	\$12.7583	1.88%	\$11.0079	9.60%	\$13.7862	16.27%	\$44.4664	18.55%	\$15.1040	17.77%	\$10.9083	8.51%
August 22, 2019	\$12.5169	14.83%	\$32.1968	9.12%	\$17.9608	6.95%	\$36.0200	9.82%	\$32.6506	12.23%	\$12.7574	1.87%	\$10.9966	9.48%	\$13.7555	16.01%	\$44.4039	18.39%	\$15.0899	17.66%	\$10.8797	8.22%
August 23, 2019	\$12.6180	15.76%	\$32.3157	9.52%	\$18.0192	7.29%	\$35.6590	8.72%	\$32.3037	11.03%	\$12.7619	1.90%	\$11.0452	9.97%	\$13.4779	13.67%	\$43.2896	15.41%	\$14.6946	14.58%	\$10.9537	8.96%
August 26, 2019	\$12.5916	15.51%	\$32.2745	9.38%	\$17.9958	7.15%	\$35.7547	9.01%	\$32.4195	11.43%	\$12.7623	1.91%	\$11.0307	9.82%	\$13.6233	14.89%	\$43.6916	16.49%	\$14.8545	15.83%	\$10.9423	8.84%
August 27, 2019	\$12.6755	16.28%	\$32.3718	9.71%	\$18.0524	7.49%	\$35.8289	9.24%	\$32.4220	11.44%	\$12.7636	1.92%	\$11.0605	10.12%	\$13.6167	14.84%	\$43.4925	15.96%	\$14.7969	15.38%	\$10.9984	9.40%
August 28, 2019	\$12.7003	16.51%	\$32.4046	9.82%	\$18.0918	7.73%	\$35.8193	9.21%	\$32.5088	11.74%	\$12.7646	1.93%	\$11.0721	10.24%	\$13.6618	15.22%	\$43.7753	16.71%	\$14.8932	16.13%	\$11.0309	9.73%
August 29, 2019	\$12.6459	16.01%	\$32.3460	9.62%	\$18.0945	7.74%	\$36.1047	10.08%	\$32.7288	12.49%	\$12.7640	1.92%	\$11.0477	9.99%	\$13.8100	16.47%	\$44.3812	18.33%	\$15.0931	17.69%	\$11.0300	9.72%
August 30, 2019	\$12.6579	16.12%	\$32.3703	9.70%	\$18.0552	7.51%	\$36.3301	10.77%	\$32.7855	12.69%	\$12.7658	1.94%	\$11.0656	10.17%	\$13.8259	16.60%	\$44.3729	18.30%	\$15.1023	17.76%	\$11.0040	9.46%
September 3, 2019	\$12.6914	16.43%	\$32.4230	9.88%	\$18.0333	7.38%	\$36.0910	10.04%	\$32.6093	12.08%	\$12.7699	1.97%	\$11.0865	10.38%	\$13.7579	16.03%	\$43.9065	17.06%	\$14.9866	16.86%	\$10.9804	9.22%
September 4, 2019	\$12.6951	16.46%	\$32.4728	10.05%	\$18.1049	7.80%	\$36.6198	11.65%	\$32.9009	13.09%	\$12.7714	1.98%	\$11.0986	10.50%	\$13.9064	17.28%	\$44.3865	18.34%	\$15.1470	18.11%	\$10.9943	9.36%
September 5, 2019	\$12.5721	15.33%	\$32.3380	9.59%	\$18.0500	7.48%	\$36.9924	12.79%	\$33.1286	13.87%	\$12.7687	1.96%	\$11.0405	9.92%	\$14.0583	18.56%	\$45.0459	20.10%	\$15.3562	19.74%	\$10.9389	8.81%
September 6, 2019	\$12.6157	15.73%	\$32.3958	9.79%	\$18.0703	7.60%	\$37.1039	13.13%	\$33.1672	14.00%	\$12.7706	1.97%	\$11.0612	10.13%	\$14.0923	18.85%	\$45.0106	20.00%	\$15.3613	19.78%	\$10.9531	8.95%
September 9, 2019	\$12.5225	14.88%	\$32.2896	9.43%	\$18.0311	7.36%	\$37.1297	13.20%	\$33.1296	13.87%	\$12.7704	1.97%	\$11.0203	9.72%	\$14.0669	18.63%	\$44.9702	19.90%	\$15.3725	19.87%	\$10.9088	8.51%
September 10, 2019	\$12.4162	13.90%	\$32.1594	8.99%	\$17.9672	6.98%	\$37.1423	13.24%	\$33.1137	13.82%	\$12.7680	1.95%	\$10.9804	9.32%	\$14.0496	18.49%	\$45.0661	20.15%	\$15.3882	19.99%	\$10.8498	7.92%
September 11, 2019	\$12.3862	13.63%	\$32.1258	8.87%	\$17.9483	6.87%	\$37.3997	14.03%	\$33.2934	14.44%	\$12.7691	1.96%	\$10.9531	9.05%	\$14.1296	19.16%	\$45.5370	21.41%	\$15.5192	21.01%	\$10.8304	7.73%
September 12, 2019	\$12.3243	13.06%	\$32.0817	8.73%	\$17.9594	6.94%	\$37.5365	14.45%	\$33.3493	14.63%	\$12.7690	1.96%	\$10.9300	8.82%	\$14.1991	19.75%	\$45.6470	21.70%	\$15.5608	21.34%	\$10.8054	7.48%
September 13, 2019	\$12.1946	11.87%	\$31.9323	8.22%	\$17.9036	6.61%	\$37.7736	15.17%	\$33.3528	14.64%	\$12.7690	1.96%	\$10.8704	8.23%	\$14.2295	20.01%	\$45.6024	21.58%	\$15.5558	21.30%	\$10.7407	6.84%
September 16, 2019	\$12.2740	12.60%	\$32.0103	8.48%	\$18.0297	7.36%	\$37.5385	14.45%	\$33.3285	14.56%	\$12.7707	1.97%	\$10.9055	8.58%	\$14.1340	19.20%	\$45.5856	21.54%	\$15.5243	21.05%	\$10.8049	7.48%
September 17, 2019	\$12.3045	12.88%	\$32.0483	8.61%	\$17.9994	7.18%	\$37.5012	14.34%	\$33.3359	14.58%	\$12.7720	1.99%	\$10.9193	8.71%	\$14.1959	19.72%	\$45.6360	21.67%	\$15.5576	21.31%	\$10.8175	7.60%

Fund Unit Prices

Evaluation Date	Extended Term Fixed Income Fund 35 - ETFIF		Fixed Income Fund 30 - FIF		Inflation Protection Fund 32 - IPF		International Equity Fund 60 - IEF		Multiple Asset Fund 08 - MAF		Short Term Investment Fund 45 - STIF		Social Values Choice Bond Fund 37 - SVCBF		Social Values Choice Equity Fund 25 - SVCEF		U.S. Equity Fund 20 - USEF		U.S. Equity Index Fund 26 - USEIF		U.S. Treasury Inflation Protection Fund 36 - USTPF	
	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
September 18, 2019	\$12.3524	13.32%	\$32.0881	8.75%	\$17.9911	7.13%	\$37.5294	14.42%	\$33.3256	14.55%	\$12.7725	1.99%	\$10.9361	8.88%	\$14.2029	19.78%	\$45.5355	21.40%	\$15.5501	21.25%	\$10.8015	7.44%
September 19, 2019	\$12.3876	13.64%	\$32.1164	8.84%	\$18.0040	7.20%	\$37.4841	14.29%	\$33.3099	14.49%	\$12.7729	1.99%	\$10.9468	8.99%	\$14.2287	20.00%	\$45.4853	21.27%	\$15.5489	21.24%	\$10.8114	7.54%
September 20, 2019	\$12.4171	13.91%	\$32.1567	8.98%	\$18.0270	7.34%	\$37.4351	14.14%	\$33.2611	14.32%	\$12.7762	2.02%	\$10.9648	9.17%	\$14.1635	19.45%	\$45.2937	20.76%	\$15.4792	20.70%	\$10.8505	7.93%
September 23, 2019	\$12.4696	14.39%	\$32.2259	9.21%	\$18.0794	7.65%	\$37.2795	13.66%	\$33.2345	14.23%	\$12.7783	2.04%	\$10.9961	9.48%	\$14.1637	19.45%	\$45.2468	20.63%	\$15.4789	20.70%	\$10.8802	8.23%
September 24, 2019	\$12.5440	15.08%	\$32.3130	9.51%	\$18.1077	7.82%	\$37.1836	13.37%	\$33.0886	13.73%	\$12.7802	2.05%	\$11.0283	9.80%	\$14.0901	18.83%	\$44.6829	19.13%	\$15.3296	19.53%	\$10.9182	8.60%
September 25, 2019	\$12.4201	13.94%	\$32.1553	8.97%	\$18.0254	7.33%	\$37.0715	13.03%	\$33.0928	13.75%	\$12.7787	2.04%	\$10.9652	9.17%	\$14.1409	19.26%	\$45.0230	20.04%	\$15.4287	20.31%	\$10.8454	7.88%
September 26, 2019	\$12.4791	14.48%	\$32.2220	9.20%	\$18.0492	7.47%	\$37.1911	13.39%	\$33.0958	13.76%	\$12.7801	2.05%	\$10.9969	9.49%	\$14.1612	19.43%	\$44.8313	19.53%	\$15.3775	19.91%	\$10.8724	8.15%
September 27, 2019	\$12.4896	14.58%	\$32.2464	9.28%	\$18.0289	7.35%	\$36.9905	12.78%	\$32.9649	13.31%	\$12.7829	2.07%	\$11.0057	9.57%	\$14.0941	18.86%	\$44.5245	18.71%	\$15.2920	19.24%	\$10.8547	7.97%
September 30, 2019	\$12.4909	14.59%	\$32.2415	9.27%	\$17.9792	7.06%	\$37.1082	13.14%	\$33.0503	13.60%	\$12.7837	2.08%	\$11.0071	9.59%	\$14.1424	19.27%	\$44.7710	19.36%	\$15.3689	19.84%	\$10.8261	7.69%
October 1, 2019	\$12.5183	14.84%	\$32.2811	9.40%	\$18.0008	7.18%	\$36.8089	12.23%	\$32.8109	12.78%	\$12.7863	2.10%	\$11.0279	9.80%	\$13.9824	17.92%	\$44.1055	17.59%	\$15.1662	18.26%	\$10.8686	8.11%
October 2, 2019	\$12.5363	15.01%	\$32.3134	9.51%	\$18.0038	7.20%	\$36.2625	10.56%	\$32.4947	11.69%	\$12.7892	2.12%	\$11.0486	10.00%	\$13.7295	15.79%	\$43.4177	15.76%	\$14.9065	16.23%	\$10.8819	8.24%
October 3, 2019	\$12.6014	15.60%	\$32.4207	9.87%	\$18.0498	7.48%	\$36.4920	11.26%	\$32.6925	12.37%	\$12.7914	2.14%	\$11.0845	10.36%	\$13.8300	16.64%	\$43.8060	16.79%	\$15.0298	17.20%	\$10.9145	8.57%
October 4, 2019	\$12.6409	15.97%	\$32.4796	10.07%	\$18.1096	7.83%	\$36.7031	11.90%	\$32.9118	13.12%	\$12.7933	2.16%	\$11.1034	10.55%	\$13.9904	17.99%	\$44.3321	18.19%	\$15.2373	18.81%	\$10.9553	8.97%
October 7, 2019	\$12.5991	15.58%	\$32.4134	9.85%	\$18.0657	7.57%	\$36.6905	11.87%	\$32.8480	12.90%	\$12.7926	2.15%	\$11.0801	10.32%	\$13.9630	17.76%	\$44.1947	17.83%	\$15.1744	18.32%	\$10.9248	8.67%
October 8, 2019	\$12.6017	15.61%	\$32.4151	9.85%	\$18.0534	7.50%	\$36.3513	10.83%	\$32.5495	11.88%	\$12.7931	2.15%	\$11.0845	10.36%	\$13.7608	16.05%	\$43.4028	15.72%	\$14.9283	16.40%	\$10.9113	8.54%
October 9, 2019	\$12.5486	15.12%	\$32.3549	9.65%	\$18.0097	7.24%	\$36.5438	11.42%	\$32.6860	12.35%	\$12.7938	2.16%	\$11.0574	10.09%	\$13.8840	17.09%	\$43.8186	16.83%	\$15.0646	17.47%	\$10.8629	8.05%
October 10, 2019	\$12.4703	14.40%	\$32.2687	9.36%	\$17.9918	7.13%	\$36.7357	12.00%	\$32.7732	12.65%	\$12.7932	2.15%	\$11.0264	9.78%	\$13.9640	17.77%	\$44.0534	17.45%	\$15.1566	18.18%	\$10.8378	7.80%
October 11, 2019	\$12.3955	13.71%	\$32.1918	9.10%	\$17.9928	7.14%	\$37.4106	14.06%	\$33.0982	13.76%	\$12.7927	2.15%	\$10.9939	9.46%	\$14.1440	19.28%	\$44.6857	19.14%	\$15.3412	19.62%	\$10.8039	7.47%
October 14, 2019	\$12.4350	14.08%	\$32.2344	9.24%	\$18.0126	7.25%	\$37.3789	13.96%	\$33.0952	13.75%	\$12.7935	2.16%	\$11.0127	9.64%	\$14.1192	19.08%	\$44.6515	19.05%	\$15.3159	19.43%	\$10.8277	7.70%
October 15, 2019	\$12.3820	13.59%	\$32.1814	9.06%	\$17.9694	7.00%	\$37.7370	15.06%	\$33.2873	14.41%	\$12.7946	2.17%	\$10.9891	9.41%	\$14.2634	20.29%	\$45.1044	20.25%	\$15.4711	20.64%	\$10.7875	7.30%
October 16, 2019	\$12.3984	13.74%	\$32.2094	9.16%	\$17.9857	7.09%	\$37.7681	15.15%	\$33.2542	14.30%	\$12.7963	2.18%	\$11.0026	9.54%	\$14.2415	20.11%	\$44.9072	19.73%	\$15.4332	20.34%	\$10.8088	7.52%
October 17, 2019	\$12.3950	13.71%	\$32.2234	9.21%	\$18.0037	7.20%	\$37.9082	15.58%	\$33.3608	14.67%	\$12.7967	2.18%	\$11.0012	9.53%	\$14.2876	20.50%	\$45.1472	20.37%	\$15.4926	20.80%	\$10.8102	7.53%
October 18, 2019	\$12.4032	13.78%	\$32.2549	9.31%	\$18.0293	7.35%	\$37.7910	15.22%	\$33.2821	14.40%	\$12.8003	2.21%	\$11.0115	9.63%	\$14.2424	20.11%	\$44.9164	19.75%	\$15.4374	20.37%	\$10.8302	7.73%
October 21, 2019	\$12.3619	13.41%	\$32.2000	9.13%	\$17.9944	7.15%	\$38.0619	16.05%	\$33.4091	14.83%	\$12.8000	2.21%	\$10.9925	9.44%	\$14.3327	20.88%	\$45.2044	20.52%	\$15.5470	21.23%	\$10.8053	7.48%
October 22, 2019	\$12.4049	13.80%	\$32.2537	9.31%	\$18.0324	7.37%	\$38.0586	16.04%	\$33.3774	14.72%	\$12.8007	2.21%	\$11.0122	9.64%	\$14.2899	20.51%	\$45.0080	20.00%	\$15.4887	20.77%	\$10.8275	7.70%
October 23, 2019	\$12.4080	13.83%	\$32.2700	9.36%	\$18.0660	7.57%	\$38.0273	15.94%	\$33.4102	14.84%	\$12.8015	2.22%	\$11.0203	9.72%	\$14.3195	20.76%	\$45.1266	20.31%	\$15.5304	21.10%	\$10.8404	7.83%

Fund Unit Prices

Evaluation Date	Extended Term Fixed Income Fund 35 - ETFIF		Fixed Income Fund 30 - FIF		Inflation Protection Fund 32 - IPF		International Equity Fund 60 - IEF		Multiple Asset Fund 08 - MAF		Short Term Investment Fund 45 - STIF		Social Values Choice Bond Fund 37 - SVCBF		Social Values Choice Equity Fund 25 - SVCEF		U.S. Equity Fund 20 - USEF		U.S. Equity Index Fund 26 - USEIF		U.S. Treasury Inflation Protection Fund 36 - USTPF	
	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
October 24, 2019	\$12.4048	13.80%	\$32.2807	9.40%	\$18.0911	7.72%	\$38.1816	16.41%	\$33.4898	15.11%	\$12.8018	2.22%	\$11.0201	9.72%	\$14.3712	21.20%	\$45.2467	20.63%	\$15.5626	21.35%	\$10.8462	7.89%
October 25, 2019	\$12.3750	13.53%	\$32.2463	9.28%	\$18.0872	7.70%	\$38.2305	16.56%	\$33.5586	15.35%	\$12.8029	2.23%	\$11.0065	9.58%	\$14.4220	21.63%	\$45.4967	21.30%	\$15.6356	21.92%	\$10.8360	7.79%
October 28, 2019	\$12.3186	13.01%	\$32.1825	9.07%	\$18.0512	7.48%	\$38.4001	17.08%	\$33.6536	15.67%	\$12.8030	2.23%	\$10.9764	9.28%	\$14.4876	22.18%	\$45.7747	22.04%	\$15.7277	22.64%	\$10.7933	7.36%
October 29, 2019	\$12.3365	13.17%	\$32.2088	9.16%	\$18.0378	7.40%	\$38.4278	17.16%	\$33.6465	15.65%	\$12.8039	2.24%	\$10.9834	9.35%	\$14.4856	22.17%	\$45.7031	21.85%	\$15.7172	22.56%	\$10.7789	7.22%
October 30, 2019	\$12.3854	13.62%	\$32.2412	9.27%	\$18.0264	7.34%	\$38.4575	17.25%	\$33.6784	15.76%	\$12.8052	2.25%	\$11.0030	9.55%	\$14.5512	22.72%	\$45.7712	22.03%	\$15.7608	22.90%	\$10.7887	7.32%
October 31, 2019	\$12.4983	14.66%	\$32.3884	9.76%	\$18.0854	7.69%	\$38.4558	17.25%	\$33.6629	15.71%	\$12.8082	2.27%	\$11.0625	10.14%	\$14.5035	22.32%	\$45.5306	21.39%	\$15.7085	22.49%	\$10.8534	7.96%
November 1, 2019	\$12.4672	14.37%	\$32.3721	9.71%	\$18.1257	7.93%	\$38.8472	18.44%	\$33.9016	16.53%	\$12.8097	2.29%	\$11.0534	10.05%	\$14.6199	23.30%	\$46.0338	22.73%	\$15.8757	23.79%	\$10.8546	7.97%
November 4, 2019	\$12.4016	13.77%	\$32.3076	9.49%	\$18.1313	7.96%	\$39.2507	19.67%	\$34.0438	17.01%	\$12.8094	2.28%	\$11.0296	9.81%	\$14.6623	23.66%	\$46.2264	23.24%	\$15.9360	24.26%	\$10.8486	7.91%
November 5, 2019	\$12.3158	12.98%	\$32.1954	9.11%	\$18.1043	7.80%	\$39.2519	19.68%	\$34.0029	16.87%	\$12.8090	2.28%	\$10.9872	9.39%	\$14.6215	23.31%	\$46.1958	23.16%	\$15.9172	24.11%	\$10.8182	7.61%
November 6, 2019	\$12.3798	13.57%	\$32.2597	9.33%	\$18.1273	7.94%	\$39.2030	19.53%	\$33.9895	16.83%	\$12.8105	2.29%	\$11.0180	9.70%	\$14.6438	23.50%	\$46.1160	22.95%	\$15.9189	24.13%	\$10.8601	8.03%
November 7, 2019	\$12.2593	12.46%	\$32.1166	8.84%	\$18.0484	7.47%	\$39.3619	20.01%	\$34.0164	16.92%	\$12.8095	2.28%	\$10.9596	9.12%	\$14.6792	23.80%	\$46.2507	23.31%	\$15.9718	24.54%	\$10.7867	7.30%
November 8, 2019	\$12.2461	12.34%	\$32.1070	8.81%	\$18.0392	7.41%	\$39.1949	19.50%	\$34.0286	16.96%	\$12.8118	2.30%	\$10.9567	9.09%	\$14.7034	24.00%	\$46.4826	23.93%	\$16.0200	24.92%	\$10.7908	7.34%
November 11, 2019	\$12.2563	12.44%	\$32.1027	8.80%	\$18.0191	7.29%	\$38.9726	18.82%	\$33.9527	16.70%	\$12.8121	2.31%	\$10.9587	9.11%	\$14.6783	23.79%	\$46.4364	23.80%	\$15.9890	24.67%	\$10.7957	7.39%
November 12, 2019	\$12.2817	12.67%	\$32.1210	8.86%	\$18.0183	7.29%	\$38.9962	18.90%	\$33.9731	16.77%	\$12.8136	2.32%	\$10.9702	9.22%	\$14.6917	23.90%	\$46.4730	23.90%	\$16.0117	24.85%	\$10.8036	7.46%
November 13, 2019	\$12.3197	13.02%	\$32.1622	9.00%	\$18.0098	7.24%	\$38.8222	18.37%	\$33.9246	16.61%	\$12.8146	2.33%	\$10.9857	9.38%	\$14.7049	24.01%	\$46.4305	23.79%	\$16.0182	24.90%	\$10.8043	7.47%
November 14, 2019	\$12.3837	13.61%	\$32.2390	9.26%	\$18.0354	7.39%	\$38.7366	18.10%	\$33.9455	16.68%	\$12.8161	2.34%	\$11.0155	9.67%	\$14.7113	24.07%	\$46.5049	23.99%	\$16.0352	25.03%	\$10.8267	7.69%
November 15, 2019	\$12.3659	13.44%	\$32.2392	9.26%	\$18.0427	7.43%	\$39.0586	19.09%	\$34.1299	17.31%	\$12.8174	2.35%	\$11.0102	9.62%	\$14.8230	25.01%	\$46.8781	24.98%	\$16.1563	25.98%	\$10.8101	7.53%
November 18, 2019	\$12.3888	13.65%	\$32.2690	9.36%	\$18.0553	7.51%	\$39.1141	19.26%	\$34.1432	17.36%	\$12.8186	2.36%	\$11.0267	9.78%	\$14.8412	25.16%	\$46.8349	24.87%	\$16.1638	26.04%	\$10.8382	7.81%
November 19, 2019	\$12.4269	14.00%	\$32.2906	9.43%	\$18.0588	7.53%	\$39.1413	19.34%	\$34.1742	17.46%	\$12.8191	2.36%	\$11.0402	9.92%	\$14.8354	25.12%	\$46.9023	25.05%	\$16.1683	26.07%	\$10.8603	8.03%
November 20, 2019	\$12.4795	14.48%	\$32.3444	9.62%	\$18.0966	7.75%	\$38.9632	18.80%	\$34.1288	17.31%	\$12.8200	2.37%	\$11.0617	10.13%	\$14.7721	24.58%	\$46.8313	24.86%	\$16.1124	25.64%	\$10.8860	8.28%
November 21, 2019	\$12.4408	14.13%	\$32.2876	9.42%	\$18.0959	7.75%	\$38.8570	18.47%	\$34.0648	17.09%	\$12.8192	2.36%	\$11.0464	9.98%	\$14.7501	24.40%	\$46.7506	24.64%	\$16.0817	25.40%	\$10.8753	8.18%
November 22, 2019	\$12.4566	14.27%	\$32.2991	9.46%	\$18.1036	7.80%	\$38.9237	18.67%	\$34.1208	17.28%	\$12.8204	2.37%	\$11.0475	9.99%	\$14.7664	24.53%	\$46.8800	24.99%	\$16.1203	25.70%	\$10.8789	8.21%
November 25, 2019	\$12.4826	14.51%	\$32.3208	9.54%	\$18.1130	7.85%	\$39.2292	19.61%	\$34.3385	18.03%	\$12.8213	2.38%	\$11.0595	10.11%	\$14.8819	25.51%	\$47.3768	26.31%	\$16.2654	26.83%	\$10.8981	8.40%
November 26, 2019	\$12.5251	14.90%	\$32.3610	9.67%	\$18.1228	7.91%	\$39.1911	19.49%	\$34.3752	18.15%	\$12.8220	2.38%	\$11.0748	10.26%	\$14.9309	25.92%	\$47.5092	26.66%	\$16.3044	27.13%	\$10.9168	8.59%
November 27, 2019	\$12.5067	14.73%	\$32.3273	9.56%	\$18.0993	7.77%	\$39.3527	19.98%	\$34.4592	18.44%	\$12.8219	2.38%	\$11.0635	10.15%	\$14.9777	26.32%	\$47.7160	27.22%	\$16.3768	27.70%	\$10.8985	8.41%
November 29, 2019	\$12.4973	14.65%	\$32.3293	9.56%	\$18.0534	7.50%	\$39.0974	19.20%	\$34.3159	17.95%	\$12.8234	2.40%	\$11.0606	10.12%	\$14.9122	25.76%	\$47.4562	26.52%	\$16.3053	27.14%	\$10.8667	8.09%

Fund Unit Prices

Evaluation Date	Extended Term Fixed Income Fund 35 - ETFIF		Fixed Income Fund 30 - FIF		Inflation Protection Fund 32 - IPF		International Equity Fund 60 - IEF		Multiple Asset Fund 08 - MAF		Short Term Investment Fund 45 - STIF		Social Values Choice Bond Fund 37 - SVCBF		Social Values Choice Equity Fund 25 - SVCEF		U.S. Equity Fund 20 - USEF		U.S. Equity Index Fund 26 - USEIF		U.S. Treasury Inflation Protection Fund 36 - USTPF	
	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return	Unit Price	YTD Rate of Return
December 2, 2019	\$12.4036	13.79%	\$32.2412	9.27%	\$18.0153	7.27%	\$38.8878	18.57%	\$34.1083	17.24%	\$12.8239	2.40%	\$11.0261	9.78%	\$14.7940	24.77%	\$46.9874	25.27%	\$16.1690	26.08%	\$10.8385	7.81%
December 3, 2019	\$12.5491	15.12%	\$32.4026	9.81%	\$18.1136	7.86%	\$38.7968	18.29%	\$34.0788	17.14%	\$12.8264	2.42%	\$11.0997	10.51%	\$14.7321	24.24%	\$46.7419	24.62%	\$16.0689	25.30%	\$10.9394	8.82%
December 4, 2019	\$12.4748	14.44%	\$32.3388	9.60%	\$18.1126	7.85%	\$39.0684	19.12%	\$34.2030	17.56%	\$12.8265	2.42%	\$11.0668	10.18%	\$14.8444	25.19%	\$47.0046	25.32%	\$16.1712	26.10%	\$10.9130	8.55%
December 5, 2019	\$12.4685	14.38%	\$32.3265	9.55%	\$18.0971	7.76%	\$39.1416	19.34%	\$34.2413	17.69%	\$12.8268	2.42%	\$11.0608	10.12%	\$14.8582	25.31%	\$47.0994	25.57%	\$16.1982	26.31%	\$10.8956	8.38%
December 6, 2019	\$12.4351	14.08%	\$32.3100	9.50%	\$18.1104	7.84%	\$39.4397	20.25%	\$34.4183	18.30%	\$12.8279	2.43%	\$11.0435	9.95%	\$14.9729	26.27%	\$47.4809	26.59%	\$16.3424	27.43%	\$10.8888	8.31%
December 9, 2019	\$12.4611	14.32%	\$32.3425	9.61%	\$18.1242	7.92%	\$39.3809	20.07%	\$34.3671	18.13%	\$12.8286	2.44%	\$11.0555	10.07%	\$14.9494	26.08%	\$47.3038	26.12%	\$16.2914	27.03%	\$10.8945	8.37%
December 10, 2019	\$12.4759	14.45%	\$32.3510	9.64%	\$18.1425	8.03%	\$39.3418	19.95%	\$34.3477	18.06%	\$12.8290	2.44%	\$11.0566	10.08%	\$14.9387	25.99%	\$47.2478	25.97%	\$16.2758	26.91%	\$10.8993	8.42%
December 11, 2019	\$12.5242	14.89%	\$32.4243	9.89%	\$18.1755	8.22%	\$39.5134	20.47%	\$34.4353	18.36%	\$12.8300	2.45%	\$11.0854	10.37%	\$14.9750	26.29%	\$47.3157	26.15%	\$16.3133	27.20%	\$10.9260	8.68%
December 12, 2019	\$12.4057	13.81%	\$32.3156	9.52%	\$18.1461	8.05%	\$39.8538	21.51%	\$34.5918	18.90%	\$12.8295	2.44%	\$11.0317	9.83%	\$15.0824	27.20%	\$47.6977	27.17%	\$16.4520	28.28%	\$10.8631	8.06%
December 13, 2019	\$12.5116	14.78%	\$32.4566	10.00%	\$18.2206	8.49%	\$40.3031	22.88%	\$34.7512	19.45%	\$12.8324	2.47%	\$11.0898	10.41%	\$15.1439	27.72%	\$47.6646	27.08%	\$16.4502	28.27%	\$10.9198	8.62%
December 16, 2019	\$12.4425	14.15%	\$32.3953	9.79%	\$18.2135	8.45%	\$40.5820	23.73%	\$34.9077	19.98%	\$12.8324	2.47%	\$11.0581	10.10%	\$15.2540	28.65%	\$48.0470	28.10%	\$16.5736	29.23%	\$10.8883	8.31%
December 17, 2019	\$12.4477	14.19%	\$32.4263	9.89%	\$18.2332	8.57%	\$40.6346	23.89%	\$34.9413	20.10%	\$12.8332	2.47%	\$11.0630	10.15%	\$15.2205	28.36%	\$48.0784	28.18%	\$16.5823	29.30%	\$10.9023	8.45%
December 18, 2019	\$12.4170	13.91%	\$32.3968	9.79%	\$18.2190	8.48%	\$40.6171	23.84%	\$34.9359	20.08%	\$12.8339	2.48%	\$11.0498	10.01%	\$15.1895	28.10%	\$48.1141	28.28%	\$16.5817	29.30%	\$10.8921	8.34%
December 19, 2019	\$12.4349	14.08%	\$32.4150	9.85%	\$18.2393	8.60%	\$40.6070	23.81%	\$34.9858	20.25%	\$12.8346	2.48%	\$11.0611	10.13%	\$15.2356	28.49%	\$48.2836	28.73%	\$16.6547	29.87%	\$10.9138	8.56%
December 20, 2019	\$12.4352	14.08%	\$32.4211	9.88%	\$18.2334	8.57%	\$40.6666	23.99%	\$35.0616	20.51%	\$12.8363	2.50%	\$11.0605	10.12%	\$15.3144	29.15%	\$48.5121	29.34%	\$16.7420	30.55%	\$10.9087	8.51%
December 23, 2019	\$12.4173	13.91%	\$32.4029	9.81%	\$18.2112	8.44%	\$40.7353	24.20%	\$35.0883	20.60%	\$12.8363	2.50%	\$11.0499	10.01%	\$15.2988	29.02%	\$48.5780	29.51%	\$16.7489	30.60%	\$10.8811	8.24%
December 24, 2019	\$12.4485	14.20%	\$32.4642	10.02%	\$18.2583	8.72%	\$40.7602	24.27%	\$35.1252	20.73%	\$12.8377	2.51%	\$11.0691	10.21%	\$15.3019	29.05%	\$48.6015	29.58%	\$16.7518	30.62%	\$10.9018	8.44%
December 26, 2019	\$12.4539	14.25%	\$32.4842	10.09%	\$18.2816	8.86%	\$40.9236	24.77%	\$35.2250	21.07%	\$12.8381	2.51%	\$11.0738	10.25%	\$15.3555	29.50%	\$48.7827	30.06%	\$16.8300	31.23%	\$10.9014	8.44%
December 27, 2019	\$12.4926	14.60%	\$32.5557	10.33%	\$18.3075	9.01%	\$41.0773	25.24%	\$35.2737	21.24%	\$12.8408	2.53%	\$11.1013	10.53%	\$15.3750	29.67%	\$48.7258	29.91%	\$16.8215	31.17%	\$10.9141	8.56%
December 30, 2019	\$12.4609	14.31%	\$32.5349	10.26%	\$18.3014	8.97%	\$40.9820	24.95%	\$35.1683	20.88%	\$12.8415	2.54%	\$11.0950	10.46%	\$15.2801	28.87%	\$48.4432	29.16%	\$16.7333	30.48%	\$10.9091	8.51%
December 31, 2019	\$12.4305	14.04%	\$32.5251	10.23%	\$18.2829	8.86%	\$41.0751	25.23%	\$35.2256	21.08%	\$12.8419	2.54%	\$11.0872	10.39%	\$15.3237	29.23%	\$48.5906	29.55%	\$16.7849	30.88%	\$10.9007	8.43%