

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 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%
January 2, 2020	\$12.4755	0.36%	\$32.5816	0.17%	\$18.3377	0.30%	\$41.4995	1.03%	\$35.4635	0.68%	\$12.8432	0.01%	\$11.1081	0.19%	\$15.4415	0.77%	\$48.9860	0.81%	\$16.9091	0.74%	\$10.9561	0.51%
January 3, 2020	\$12.5767	1.18%	\$32.6922	0.51%	\$18.4077	0.68%	\$41.1676	0.23%	\$35.3416	0.33%	\$12.8462	0.03%	\$11.1555	0.62%	\$15.3083	-0.10%	\$48.6946	0.21%	\$16.7965	0.07%	\$11.0159	1.06%
January 6, 2020	\$12.5322	0.82%	\$32.6492	0.38%	\$18.3912	0.59%	\$41.0161	-0.14%	\$35.3335	0.31%	\$12.8463	0.03%	\$11.1374	0.45%	\$15.3366	0.08%	\$48.8705	0.58%	\$16.8511	0.39%	\$10.9873	0.79%
January 7, 2020	\$12.5030	0.58%	\$32.6219	0.30%	\$18.3522	0.38%	\$41.0461	-0.07%	\$35.3083	0.23%	\$12.8470	0.04%	\$11.1267	0.36%	\$15.2966	-0.18%	\$48.7966	0.42%	\$16.8047	0.12%	\$10.9541	0.49%
January 8, 2020	\$12.4420	0.09%	\$32.5695	0.14%	\$18.3134	0.17%	\$41.0672	-0.02%	\$35.3475	0.35%	\$12.8470	0.04%	\$11.1015	0.13%	\$15.3690	0.30%	\$49.0054	0.85%	\$16.8882	0.62%	\$10.9326	0.29%
January 9, 2020	\$12.4837	0.43%	\$32.6098	0.26%	\$18.3228	0.22%	\$41.3301	0.62%	\$35.5007	0.78%	\$12.8475	0.04%	\$11.1207	0.30%	\$15.4480	0.81%	\$49.2839	1.43%	\$16.9929	1.24%	\$10.9398	0.36%
January 10, 2020	\$12.5487	0.95%	\$32.6833	0.49%	\$18.3650	0.45%	\$41.3418	0.65%	\$35.4955	0.77%	\$12.8492	0.06%	\$11.1483	0.55%	\$15.4263	0.67%	\$49.1494	1.15%	\$16.9455	0.96%	\$10.9730	0.66%
January 13, 2020	\$12.5248	0.76%	\$32.6509	0.39%	\$18.3411	0.32%	\$41.5871	1.25%	\$35.6519	1.21%	\$12.8498	0.06%	\$11.1362	0.44%	\$15.5196	1.28%	\$49.5530	1.98%	\$17.0693	1.69%	\$10.9728	0.66%
January 14, 2020	\$12.5580	1.03%	\$32.6876	0.50%	\$18.3699	0.48%	\$41.5643	1.19%	\$35.6639	1.24%	\$12.8506	0.07%	\$11.1516	0.58%	\$15.5156	1.25%	\$49.5661	2.01%	\$17.0554	1.61%	\$10.9938	0.85%
January 15, 2020	\$12.5992	1.36%	\$32.7381	0.65%	\$18.3754	0.51%	\$41.5180	1.08%	\$35.6661	1.25%	\$12.8513	0.07%	\$11.1705	0.75%	\$15.5566	1.52%	\$49.5674	2.01%	\$17.0876	1.80%	\$11.0051	0.96%
January 16, 2020	\$12.5829	1.23%	\$32.7265	0.62%	\$18.3539	0.39%	\$41.6691	1.45%	\$35.8101	1.66%	\$12.8518	0.08%	\$11.1625	0.68%	\$15.6623	2.21%	\$49.9962	2.89%	\$17.2378	2.70%	\$10.9880	0.80%
January 17, 2020	\$12.5509	0.97%	\$32.6998	0.54%	\$18.3333	0.28%	\$41.8090	1.79%	\$35.8510	1.78%	\$12.8538	0.09%	\$11.1545	0.61%	\$15.7312	2.66%	\$50.0529	3.01%	\$17.2905	3.01%	\$10.9593	0.54%
January 21, 2020	\$12.6345	1.64%	\$32.7804	0.78%	\$18.3638	0.44%	\$41.3823	0.75%	\$35.7267	1.42%	\$12.8549	0.10%	\$11.1917	0.94%	\$15.6961	2.43%	\$49.9049	2.70%	\$17.2421	2.72%	\$11.0065	0.97%
January 22, 2020	\$12.6532	1.79%	\$32.7971	0.84%	\$18.3517	0.38%	\$41.4721	0.97%	\$35.7757	1.56%	\$12.8564	0.11%	\$11.1956	0.98%	\$15.7143	2.55%	\$49.9945	2.89%	\$17.2520	2.78%	\$10.9981	0.89%
January 23, 2020	\$12.6899	2.09%	\$32.8420	0.97%	\$18.3598	0.42%	\$41.1726	0.24%	\$35.7247	1.42%	\$12.8568	0.12%	\$11.2167	1.17%	\$15.7137	2.55%	\$50.0515	3.01%	\$17.2688	2.88%	\$11.0187	1.08%
January 24, 2020	\$12.7527	2.59%	\$32.9102	1.18%	\$18.3677	0.46%	\$41.1033	0.07%	\$35.6105	1.09%	\$12.8589	0.13%	\$11.2462	1.43%	\$15.6304	2.00%	\$49.6075	2.09%	\$17.1044	1.90%	\$11.0504	1.37%
January 27, 2020	\$12.8158	3.10%	\$32.9444	1.29%	\$18.3570	0.41%	\$40.3249	-1.83%	\$35.2237	-0.01%	\$12.8602	0.14%	\$11.2763	1.71%	\$15.3733	0.32%	\$48.8774	0.59%	\$16.8433	0.35%	\$11.0801	1.65%
January 28, 2020	\$12.7725	2.75%	\$32.9243	1.23%	\$18.3566	0.40%	\$40.5060	-1.39%	\$35.3967	0.49%	\$12.8604	0.14%	\$11.2634	1.59%	\$15.5106	1.22%	\$49.3818	1.63%	\$17.0148	1.37%	\$11.0667	1.52%
January 29, 2020	\$12.8381	3.28%	\$33.0102	1.49%	\$18.3906	0.59%	\$40.5075	-1.38%	\$35.4046	0.51%	\$12.8614	0.15%	\$11.2964	1.89%	\$15.5096	1.21%	\$49.3020	1.46%	\$16.9930	1.24%	\$11.1029	1.85%
January 30, 2020	\$12.8599	3.45%	\$33.0288	1.55%	\$18.3777	0.52%	\$40.2244	-2.07%	\$35.3738	0.42%	\$12.8626	0.16%	\$11.3121	2.03%	\$15.5665	1.58%	\$49.4606	1.79%	\$17.0488	1.57%	\$11.1252	2.06%
January 31, 2020	\$12.8812	3.63%	\$33.0754	1.69%	\$18.3907	0.59%	\$39.7436	-3.24%	\$35.0351	-0.54%	\$12.8639	0.17%	\$11.3291	2.18%	\$15.3170	-0.04%	\$48.5897	0.00%	\$16.7464	-0.23%	\$11.1525	2.31%
February 3, 2020	\$12.8964	3.75%	\$33.0853	1.72%	\$18.3614	0.43%	\$39.8258	-3.04%	\$35.1670	-0.17%	\$12.8656	0.18%	\$11.3338	2.22%	\$15.4627	0.91%	\$49.0245	0.89%	\$16.8899	0.63%	\$11.1338	2.14%
February 4, 2020	\$12.8018	2.99%	\$32.9988	1.46%	\$18.3173	0.19%	\$40.5349	-1.32%	\$35.5507	0.92%	\$12.8651	0.18%	\$11.2912	1.84%	\$15.6792	2.32%	\$49.8978	2.69%	\$17.1530	2.19%	\$11.0758	1.61%
February 5, 2020	\$12.7595	2.65%	\$32.9550	1.32%	\$18.3079	0.14%	\$40.8102	-0.64%	\$35.6773	1.28%	\$12.8653	0.18%	\$11.2717	1.66%	\$15.8205	3.24%	\$50.1559	3.22%	\$17.3297	3.25%	\$11.0519	1.39%

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	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 6, 2020	\$12.7900	2.89%	\$32.9762	1.39%	\$18.3221	0.21%	\$41.0415	-0.08%	\$35.7453	1.48%	\$12.8657	0.19%	\$11.2853	1.79%	\$15.8721	3.58%	\$50.1518	3.21%	\$17.3707	3.49%	\$11.0663	1.52%
February 7, 2020	\$12.8797	3.61%	\$33.0588	1.64%	\$18.3520	0.38%	\$40.6826	-0.96%	\$35.5756	0.99%	\$12.8687	0.21%	\$11.3265	2.16%	\$15.7864	3.02%	\$49.7603	2.41%	\$17.2682	2.88%	\$11.1100	1.92%
February 10, 2020	\$12.9043	3.81%	\$33.0935	1.75%	\$18.3661	0.46%	\$40.7227	-0.86%	\$35.6912	1.32%	\$12.8692	0.21%	\$11.3442	2.32%	\$15.8887	3.69%	\$50.1201	3.15%	\$17.3946	3.63%	\$11.1343	2.14%
February 11, 2020	\$12.8717	3.55%	\$33.0665	1.66%	\$18.3428	0.33%	\$41.0842	0.02%	\$35.8231	1.70%	\$12.8694	0.21%	\$11.3244	2.14%	\$15.9240	3.92%	\$50.3037	3.53%	\$17.4368	3.88%	\$11.0954	1.79%
February 12, 2020	\$12.8288	3.20%	\$33.0271	1.54%	\$18.3506	0.37%	\$41.4037	0.80%	\$36.0322	2.29%	\$12.8694	0.21%	\$11.3103	2.01%	\$15.9981	4.40%	\$50.8179	4.58%	\$17.5543	4.58%	\$11.0828	1.67%
February 13, 2020	\$12.8470	3.35%	\$33.0422	1.59%	\$18.3782	0.52%	\$41.1947	0.29%	\$35.9827	2.15%	\$12.8705	0.22%	\$11.3158	2.06%	\$15.9651	4.19%	\$50.8049	4.56%	\$17.5464	4.54%	\$11.1029	1.85%
February 14, 2020	\$12.8888	3.69%	\$33.1033	1.78%	\$18.4038	0.66%	\$41.1599	0.21%	\$36.0110	2.23%	\$12.8729	0.24%	\$11.3403	2.28%	\$16.0014	4.42%	\$50.8707	4.69%	\$17.5799	4.74%	\$11.1201	2.01%
February 18, 2020	\$12.9343	4.05%	\$33.1279	1.85%	\$18.4368	0.84%	\$40.8609	-0.52%	\$35.9212	1.97%	\$12.8738	0.25%	\$11.3599	2.46%	\$15.9618	4.16%	\$50.7800	4.51%	\$17.5353	4.47%	\$11.1433	2.23%
February 19, 2020	\$12.9219	3.95%	\$33.1191	1.83%	\$18.4433	0.88%	\$41.0520	-0.06%	\$36.0600	2.37%	\$12.8740	0.25%	\$11.3529	2.40%	\$16.0287	4.60%	\$51.1261	5.22%	\$17.6234	5.00%	\$11.1350	2.15%
February 20, 2020	\$12.9688	4.33%	\$33.1644	1.97%	\$18.4524	0.93%	\$40.8082	-0.65%	\$35.9907	2.17%	\$12.8750	0.26%	\$11.3744	2.59%	\$15.9585	4.14%	\$51.0547	5.07%	\$17.5760	4.71%	\$11.1593	2.37%
February 21, 2020	\$13.0317	4.84%	\$33.2620	2.27%	\$18.4818	1.09%	\$40.5657	-1.24%	\$35.8016	1.64%	\$12.8770	0.27%	\$11.4107	2.92%	\$15.8281	3.29%	\$50.4534	3.83%	\$17.3894	3.60%	\$11.1890	2.64%
February 24, 2020	\$13.1086	5.46%	\$33.3149	2.43%	\$18.4812	1.08%	\$39.2226	-4.51%	\$35.0556	-0.48%	\$12.8794	0.29%	\$11.4485	3.26%	\$15.3111	-0.08%	\$48.8847	0.61%	\$16.8180	0.20%	\$11.2397	3.11%
February 25, 2020	\$13.1374	5.69%	\$33.3432	2.52%	\$18.4483	0.90%	\$38.7968	-5.55%	\$34.5803	-1.83%	\$12.8816	0.31%	\$11.4586	3.35%	\$14.9309	-2.56%	\$47.4771	-2.29%	\$16.3033	-2.87%	\$11.2301	3.02%
February 26, 2020	\$13.1392	5.70%	\$33.3350	2.49%	\$18.4280	0.79%	\$38.6761	-5.84%	\$34.4687	-2.15%	\$12.8828	0.32%	\$11.4642	3.40%	\$14.8884	-2.84%	\$47.1917	-2.88%	\$16.2131	-3.41%	\$11.2365	3.08%
February 27, 2020	\$13.1100	5.47%	\$33.2520	2.23%	\$18.3669	0.46%	\$37.7822	-8.02%	\$33.7593	-4.16%	\$12.8841	0.33%	\$11.4434	3.21%	\$14.3087	-6.62%	\$45.4897	-6.38%	\$15.5129	-7.58%	\$11.2437	3.15%
February 28, 2020	\$13.2310	6.44%	\$33.3663	2.59%	\$18.3523	0.38%	\$37.3332	-9.11%	\$33.5867	-4.65%	\$12.8891	0.37%	\$11.5096	3.81%	\$14.1665	-7.55%	\$45.1767	-7.03%	\$15.3789	-8.38%	\$11.3116	3.77%
March 2, 2020	\$13.2585	6.66%	\$33.4488	2.84%	\$18.3795	0.53%	\$37.9915	-7.51%	\$34.1903	-2.94%	\$12.8920	0.39%	\$11.5318	4.01%	\$14.6822	-4.19%	\$46.7339	-3.82%	\$16.0673	-4.28%	\$11.2995	3.66%
March 3, 2020	\$13.3272	7.21%	\$33.6131	3.35%	\$18.5255	1.33%	\$37.8815	-7.78%	\$33.9336	-3.67%	\$12.8961	0.42%	\$11.5842	4.48%	\$14.3797	-6.16%	\$45.5913	-6.17%	\$15.6313	-6.87%	\$11.3900	4.49%
March 4, 2020	\$13.3488	7.39%	\$33.7000	3.61%	\$18.5376	1.39%	\$38.6415	-5.92%	\$34.5562	-1.90%	\$12.9011	0.46%	\$11.6117	4.73%	\$14.9082	-2.71%	\$47.1254	-3.02%	\$16.2645	-3.10%	\$11.4136	4.71%
March 5, 2020	\$13.4166	7.93%	\$33.6937	3.59%	\$18.4905	1.14%	\$37.9339	-7.65%	\$33.9741	-3.55%	\$12.9038	0.48%	\$11.6359	4.95%	\$14.4515	-5.69%	\$45.6385	-6.08%	\$15.7201	-6.34%	\$11.4272	4.83%
March 6, 2020	\$13.7454	10.58%	\$33.8642	4.12%	\$18.5356	1.38%	\$37.3621	-9.04%	\$33.6502	-4.47%	\$12.9083	0.52%	\$11.7581	6.05%	\$14.2417	-7.06%	\$44.7695	-7.86%	\$15.4377	-8.03%	\$11.5660	6.10%
March 9, 2020	\$13.7961	10.99%	\$33.6112	3.34%	\$18.2341	-0.27%	\$34.7632	-15.37%	\$31.9522	-9.29%	\$12.9114	0.54%	\$11.7509	5.99%	\$13.1940	-13.90%	\$41.3220	-14.96%	\$14.2265	-15.24%	\$11.4698	5.22%
March 10, 2020	\$13.4096	7.88%	\$33.2437	2.21%	\$17.9979	-1.56%	\$35.7024	-13.08%	\$32.5051	-7.72%	\$12.9055	0.50%	\$11.5667	4.32%	\$13.7587	-10.21%	\$43.0293	-11.45%	\$14.9026	-11.21%	\$11.1713	2.48%
March 11, 2020	\$13.2773	6.81%	\$32.9812	1.40%	\$17.8342	-2.45%	\$34.2952	-16.51%	\$31.4872	-10.61%	\$12.9027	0.47%	\$11.4691	3.44%	\$13.0872	-14.60%	\$40.9124	-15.80%	\$14.1554	-15.67%	\$11.0617	1.48%
March 12, 2020	\$12.9928	4.52%	\$32.3623	-0.50%	\$17.4877	-4.35%	\$31.0383	-24.44%	\$29.4491	-16.40%	\$12.8978	0.44%	\$11.2898	1.83%	\$11.7508	-23.32%	\$37.2234	-23.39%	\$12.7955	-23.77%	\$10.9773	0.70%
March 13, 2020	\$12.8252	3.18%	\$32.2111	-0.97%	\$17.3555	-5.07%	\$32.4534	-20.99%	\$30.4963	-13.43%	\$12.8928	0.40%	\$11.1882	0.91%	\$12.7284	-16.94%	\$40.0607	-17.55%	\$13.9523	-16.88%	\$10.8524	-0.44%

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March 16, 2020	\$12.9630	4.28%	\$32.0647	-1.42%	\$17.1585	-6.15%	\$29.2614	-28.76%	\$28.0799	-20.29%	\$12.8890	0.37%	\$11.2210	1.21%	\$11.3236	-26.10%	\$34.7950	-28.39%	\$12.2412	-27.07%	\$10.8963	-0.04%
March 17, 2020	\$12.5254	0.76%	\$31.4946	-3.17%	\$16.8231	-7.98%	\$29.8234	-27.39%	\$28.6005	-18.81%	\$12.8741	0.25%	\$10.9885	-0.89%	\$11.8880	-22.42%	\$36.7036	-24.46%	\$12.9511	-22.84%	\$10.6156	-2.62%
March 18, 2020	\$11.9393	-3.95%	\$30.6310	-5.82%	\$16.4410	-10.07%	\$28.3219	-31.05%	\$27.3112	-22.47%	\$12.8668	0.19%	\$10.6531	-3.92%	\$11.2613	-26.51%	\$34.5494	-28.90%	\$12.1956	-27.34%	\$10.4075	-4.52%
March 19, 2020	\$11.8309	-4.82%	\$30.3027	-6.83%	\$16.4643	-9.95%	\$28.2049	-31.33%	\$27.3988	-22.22%	\$12.8563	0.11%	\$10.5168	-5.14%	\$11.3831	-25.72%	\$35.3261	-27.30%	\$12.3405	-26.48%	\$10.4556	-4.08%
March 20, 2020	\$11.9069	-4.21%	\$30.3185	-6.78%	\$16.7371	-8.45%	\$28.5342	-30.53%	\$27.2161	-22.74%	\$12.8382	-0.03%	\$10.5149	-5.16%	\$11.0124	-28.13%	\$34.1151	-29.79%	\$11.8206	-29.58%	\$10.7346	-1.52%
March 23, 2020	\$12.1054	-2.62%	\$30.3728	-6.62%	\$16.9988	-7.02%	\$27.8032	-32.31%	\$26.8777	-23.70%	\$12.8299	-0.09%	\$10.5901	-4.48%	\$10.7192	-30.05%	\$33.4303	-31.20%	\$11.4874	-31.56%	\$11.1087	1.91%
March 24, 2020	\$12.1880	-1.95%	\$30.4562	-6.36%	\$17.1412	-6.24%	\$29.7087	-27.67%	\$28.2587	-19.78%	\$12.8317	-0.08%	\$10.6072	-4.33%	\$11.6846	-23.75%	\$36.3434	-25.20%	\$12.5847	-25.02%	\$11.1967	2.72%
March 25, 2020	\$12.2973	-1.07%	\$30.5991	-5.92%	\$17.2067	-5.89%	\$30.6373	-25.41%	\$28.6751	-18.60%	\$12.8409	-0.01%	\$10.6466	-3.97%	\$11.9072	-22.30%	\$36.7426	-24.38%	\$12.7439	-24.08%	\$11.1838	2.60%
March 26, 2020	\$12.4710	0.33%	\$31.1364	-4.27%	\$17.4099	-4.78%	\$31.6711	-22.89%	\$29.6870	-15.72%	\$12.8487	0.05%	\$10.7799	-2.77%	\$12.5565	-18.06%	\$38.8013	-20.15%	\$13.5247	-19.42%	\$11.2665	3.36%
March 27, 2020	\$12.6247	1.56%	\$31.3617	-3.58%	\$17.3423	-5.14%	\$31.1573	-24.15%	\$29.3193	-16.77%	\$12.8556	0.11%	\$10.8580	-2.07%	\$12.1877	-20.47%	\$37.8469	-22.11%	\$13.0693	-22.14%	\$11.1833	2.59%
March 30, 2020	\$12.7911	2.90%	\$31.5298	-3.06%	\$17.3482	-5.11%	\$31.3523	-23.67%	\$29.6864	-15.72%	\$12.8597	0.14%	\$10.9529	-1.21%	\$12.5782	-17.92%	\$38.8418	-20.06%	\$13.4892	-19.63%	\$11.2084	2.82%
March 31, 2020	\$12.8173	3.11%	\$31.6687	-2.63%	\$17.2877	-5.44%	\$31.5334	-23.23%	\$29.6142	-15.93%	\$12.8604	0.14%	\$10.9819	-0.95%	\$12.4155	-18.98%	\$38.3085	-21.16%	\$13.2814	-20.87%	\$11.1062	1.89%
April 1, 2020	\$12.8092	3.05%	\$31.6582	-2.67%	\$17.2720	-5.53%	\$30.4919	-25.77%	\$28.8238	-18.17%	\$12.8666	0.19%	\$10.9981	-0.80%	\$11.8956	-22.37%	\$36.5199	-24.84%	\$12.6563	-24.60%	\$11.1819	2.58%
April 2, 2020	\$12.8148	3.09%	\$31.6578	-2.67%	\$17.3995	-4.83%	\$30.9609	-24.62%	\$29.1046	-17.38%	\$12.8690	0.21%	\$11.0117	-0.68%	\$12.1276	-20.86%	\$36.9833	-23.89%	\$12.9233	-23.01%	\$11.2885	3.56%
April 3, 2020	\$12.8614	3.47%	\$31.6547	-2.68%	\$17.4540	-4.53%	\$30.3949	-26.00%	\$28.7808	-18.30%	\$12.8724	0.24%	\$11.0317	-0.50%	\$11.9241	-22.19%	\$36.3655	-25.16%	\$12.7017	-24.33%	\$11.3561	4.18%
April 6, 2020	\$12.7895	2.89%	\$31.6088	-2.82%	\$17.4624	-4.49%	\$31.6430	-22.96%	\$29.7938	-15.42%	\$12.8717	0.23%	\$10.9963	-0.82%	\$12.6947	-17.16%	\$38.8038	-20.14%	\$13.6190	-18.86%	\$11.3721	4.32%
April 7, 2020	\$12.7897	2.89%	\$31.7058	-2.52%	\$17.4778	-4.40%	\$32.1337	-21.77%	\$29.9631	-14.94%	\$12.8742	0.25%	\$11.0120	-0.68%	\$12.7072	-17.07%	\$38.8214	-20.11%	\$13.6206	-18.85%	\$11.3472	4.10%
April 8, 2020	\$12.7879	2.88%	\$31.7504	-2.38%	\$17.4951	-4.31%	\$32.3497	-21.24%	\$30.4236	-13.63%	\$12.8758	0.26%	\$11.0248	-0.56%	\$13.0095	-15.10%	\$40.2341	-17.20%	\$14.1176	-15.89%	\$11.3539	4.16%
April 9, 2020	\$12.9949	4.54%	\$32.1191	-1.25%	\$17.6310	-3.57%	\$32.9020	-19.90%	\$30.9026	-12.27%	\$12.8793	0.29%	\$11.1360	0.44%	\$13.2285	-13.67%	\$41.0243	-15.57%	\$14.3686	-14.40%	\$11.4200	4.76%
April 13, 2020	\$13.0425	4.92%	\$32.2583	-0.82%	\$17.6362	-3.54%	\$32.6842	-20.43%	\$30.7405	-12.73%	\$12.8826	0.32%	\$11.1708	0.75%	\$13.0682	-14.72%	\$40.5403	-16.57%	\$14.1959	-15.42%	\$11.4500	5.04%
April 14, 2020	\$13.0812	5.23%	\$32.3933	-0.41%	\$17.6658	-3.38%	\$33.3604	-18.78%	\$31.2707	-11.23%	\$12.8852	0.34%	\$11.2090	1.10%	\$13.4649	-12.13%	\$41.6438	-14.30%	\$14.6190	-12.90%	\$11.4696	5.22%
April 15, 2020	\$13.2070	6.25%	\$32.4593	-0.20%	\$17.6386	-3.52%	\$32.6046	-20.62%	\$30.8062	-12.55%	\$12.8864	0.35%	\$11.2781	1.72%	\$13.1240	-14.35%	\$40.6960	-16.25%	\$14.2701	-14.98%	\$11.4963	5.46%
April 16, 2020	\$13.2701	6.75%	\$32.5246	0.00%	\$17.5613	-3.95%	\$32.5933	-20.65%	\$30.8354	-12.46%	\$12.8883	0.36%	\$11.2991	1.91%	\$13.1764	-14.01%	\$40.8068	-16.02%	\$14.3388	-14.57%	\$11.3742	4.34%
April 17, 2020	\$13.2014	6.20%	\$32.5358	0.03%	\$17.5252	-4.14%	\$33.3662	-18.77%	\$31.3828	-10.91%	\$12.8892	0.37%	\$11.2819	1.76%	\$13.5459	-11.60%	\$42.0347	-13.49%	\$14.7475	-12.14%	\$11.3197	3.84%
April 20, 2020	\$13.2163	6.32%	\$32.5218	-0.01%	\$17.5128	-4.21%	\$33.1553	-19.28%	\$31.1928	-11.45%	\$12.8902	0.38%	\$11.2898	1.83%	\$13.3511	-12.87%	\$41.5708	-14.45%	\$14.4989	-13.62%	\$11.3200	3.85%
April 21, 2020	\$13.2684	6.74%	\$32.4702	-0.17%	\$17.4659	-4.47%	\$32.3559	-21.23%	\$30.6068	-13.11%	\$12.8911	0.38%	\$11.3051	1.97%	\$12.9532	-15.47%	\$40.3122	-17.04%	\$14.0587	-16.24%	\$11.3702	4.31%

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, 2020	\$13.1995	6.19%	\$32.4218	-0.32%	\$17.5219	-4.16%	\$32.8313	-20.07%	\$30.9715	-12.08%	\$12.8907	0.38%	\$11.2913	1.84%	\$13.2346	-13.63%	\$41.1723	-15.27%	\$14.3722	-14.37%	\$11.4078	4.65%
April 23, 2020	\$13.2495	6.59%	\$32.4655	-0.18%	\$17.5461	-4.03%	\$32.9242	-19.84%	\$31.0401	-11.88%	\$12.8907	0.38%	\$11.3042	1.96%	\$13.2131	-13.77%	\$41.2767	-15.05%	\$14.3801	-14.33%	\$11.4235	4.80%
April 24, 2020	\$13.2693	6.75%	\$32.4675	-0.18%	\$17.5756	-3.87%	\$32.8136	-20.11%	\$31.1633	-11.53%	\$12.8924	0.39%	\$11.3089	2.00%	\$13.3308	-13.01%	\$41.8333	-13.91%	\$14.5837	-13.11%	\$11.4883	5.39%
April 27, 2020	\$13.1728	5.97%	\$32.3925	-0.41%	\$17.5648	-3.93%	\$33.3656	-18.77%	\$31.5555	-10.42%	\$12.8919	0.39%	\$11.2767	1.71%	\$13.5584	-11.52%	\$42.7769	-11.96%	\$14.8478	-11.54%	\$11.4954	5.46%
April 28, 2020	\$13.2391	6.51%	\$32.4755	-0.15%	\$17.6113	-3.67%	\$33.6656	-18.04%	\$31.6531	-10.14%	\$12.8931	0.40%	\$11.3134	2.04%	\$13.5652	-11.48%	\$42.7209	-12.08%	\$14.7926	-11.87%	\$11.5237	5.72%
April 29, 2020	\$13.2117	6.28%	\$32.5513	0.08%	\$17.6299	-3.57%	\$34.3626	-16.34%	\$32.2556	-8.43%	\$12.8943	0.41%	\$11.3220	2.12%	\$13.9006	-9.29%	\$44.1421	-9.16%	\$15.2284	-9.27%	\$11.5008	5.51%
April 30, 2020	\$13.2006	6.20%	\$32.6063	0.25%	\$17.6157	-3.65%	\$34.1385	-16.89%	\$32.0245	-9.09%	\$12.8954	0.42%	\$11.3196	2.10%	\$13.7188	-10.47%	\$43.4830	-10.51%	\$15.0468	-10.36%	\$11.4438	4.98%
May 1, 2020	\$13.1789	6.02%	\$32.5664	0.13%	\$17.5433	-4.05%	\$33.5807	-18.25%	\$31.5182	-10.52%	\$12.8956	0.42%	\$11.3059	1.97%	\$13.4082	-12.50%	\$42.2730	-13.00%	\$14.6077	-12.97%	\$11.3989	4.57%
May 4, 2020	\$13.1511	5.80%	\$32.5404	0.05%	\$17.5473	-4.02%	\$33.1294	-19.34%	\$31.4500	-10.72%	\$12.8974	0.43%	\$11.3073	1.99%	\$13.4025	-12.54%	\$42.5197	-12.49%	\$14.6767	-12.56%	\$11.4097	4.67%
May 5, 2020	\$13.1336	5.66%	\$32.5817	0.17%	\$17.5976	-3.75%	\$33.3626	-18.78%	\$31.6563	-10.13%	\$12.8984	0.44%	\$11.2985	1.91%	\$13.5276	-11.72%	\$42.9723	-11.56%	\$14.8183	-11.72%	\$11.4217	4.78%
May 6, 2020	\$13.0244	4.78%	\$32.4931	-0.10%	\$17.5147	-4.20%	\$33.3514	-18.80%	\$31.6001	-10.29%	\$12.8993	0.45%	\$11.2625	1.58%	\$13.4350	-12.33%	\$42.9011	-11.71%	\$14.7241	-12.28%	\$11.3781	4.38%
May 7, 2020	\$13.1352	5.67%	\$32.6373	0.35%	\$17.5888	-3.80%	\$33.7417	-17.85%	\$31.9315	-9.35%	\$12.9018	0.47%	\$11.3215	2.11%	\$13.5948	-11.28%	\$43.5490	-10.38%	\$14.9223	-11.10%	\$11.4358	4.91%
May 8, 2020	\$13.0474	4.96%	\$32.6121	0.27%	\$17.6183	-3.64%	\$34.3885	-16.28%	\$32.3517	-8.16%	\$12.9026	0.47%	\$11.2983	1.90%	\$13.8319	-9.74%	\$44.4258	-8.57%	\$15.2047	-9.41%	\$11.4164	4.73%
May 11, 2020	\$12.9660	4.31%	\$32.5394	0.04%	\$17.5701	-3.90%	\$34.3223	-16.44%	\$32.3207	-8.25%	\$12.9022	0.47%	\$11.2629	1.58%	\$13.8331	-9.73%	\$44.4726	-8.47%	\$15.1997	-9.44%	\$11.3829	4.42%
May 12, 2020	\$13.0645	5.10%	\$32.6495	0.38%	\$17.5877	-3.80%	\$34.0536	-17.09%	\$31.9981	-9.16%	\$12.9036	0.48%	\$11.3001	1.92%	\$13.6108	-11.18%	\$43.4549	-10.57%	\$14.8639	-11.44%	\$11.3984	4.57%
May 13, 2020	\$13.1110	5.47%	\$32.6686	0.44%	\$17.5701	-3.90%	\$33.8018	-17.71%	\$31.6881	-10.04%	\$12.9049	0.49%	\$11.3264	2.16%	\$13.4098	-12.49%	\$42.5653	-12.40%	\$14.5749	-13.17%	\$11.4173	4.74%
May 14, 2020	\$13.1676	5.93%	\$32.6893	0.50%	\$17.5876	-3.80%	\$33.4689	-18.52%	\$31.7118	-9.98%	\$12.9057	0.50%	\$11.3452	2.33%	\$13.4514	-12.22%	\$42.9792	-11.55%	\$14.7472	-12.14%	\$11.4365	4.92%
May 15, 2020	\$13.1629	5.89%	\$32.6982	0.53%	\$17.6235	-3.61%	\$33.4851	-18.48%	\$31.8003	-9.72%	\$12.9070	0.51%	\$11.3399	2.28%	\$13.5244	-11.74%	\$43.2658	-10.96%	\$14.8202	-11.71%	\$11.4445	4.99%
May 18, 2020	\$13.0755	5.19%	\$32.7012	0.54%	\$17.6507	-3.46%	\$34.4585	-16.11%	\$32.4352	-7.92%	\$12.9063	0.50%	\$11.3118	2.03%	\$13.9444	-9.00%	\$44.5960	-8.22%	\$15.3234	-8.71%	\$11.4152	4.72%
May 19, 2020	\$13.1569	5.84%	\$32.7998	0.84%	\$17.6956	-3.21%	\$34.4551	-16.12%	\$32.3554	-8.15%	\$12.9067	0.50%	\$11.3475	2.35%	\$13.8145	-9.85%	\$44.1831	-9.07%	\$15.1611	-9.67%	\$11.4341	4.89%
May 20, 2020	\$13.2516	6.61%	\$32.9303	1.25%	\$17.7579	-2.87%	\$34.9698	-14.86%	\$32.7529	-7.02%	\$12.9080	0.51%	\$11.3928	2.76%	\$14.0360	-8.40%	\$44.9752	-7.44%	\$15.4337	-8.05%	\$11.4626	5.15%
May 21, 2020	\$13.2762	6.80%	\$32.9922	1.44%	\$17.7520	-2.90%	\$34.7003	-15.52%	\$32.6344	-7.36%	\$12.9083	0.52%	\$11.4143	2.95%	\$13.9127	-9.21%	\$44.7661	-7.87%	\$15.3260	-8.69%	\$11.4469	5.01%
May 22, 2020	\$13.3114	7.09%	\$33.0195	1.52%	\$17.7435	-2.95%	\$34.3856	-16.29%	\$32.5898	-7.48%	\$12.9090	0.52%	\$11.4267	3.06%	\$13.9344	-9.07%	\$44.9169	-7.56%	\$15.3745	-8.40%	\$11.4412	4.96%
May 26, 2020	\$13.2725	6.77%	\$33.0128	1.50%	\$17.8002	-2.64%	\$35.3475	-13.94%	\$33.0541	-6.16%	\$12.9086	0.52%	\$11.4317	3.11%	\$14.1984	-7.34%	\$45.6062	-6.14%	\$15.5913	-7.11%	\$11.4220	4.78%
May 27, 2020	\$13.2999	6.99%	\$33.0647	1.66%	\$17.7948	-2.67%	\$35.4120	-13.79%	\$33.2522	-5.60%	\$12.9087	0.52%	\$11.4651	3.41%	\$14.3579	-6.30%	\$46.2400	-4.84%	\$15.8385	-5.64%	\$11.4308	4.86%
May 28, 2020	\$13.2687	6.74%	\$33.0786	1.70%	\$17.8261	-2.50%	\$35.7784	-12.90%	\$33.3048	-5.45%	\$12.9095	0.53%	\$11.4658	3.41%	\$14.4307	-5.83%	\$46.0129	-5.30%	\$15.7770	-6.00%	\$11.4430	4.97%

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, 2020	\$13.3582	7.46%	\$33.1751	2.00%	\$17.8567	-2.33%	\$35.9139	-12.57%	\$33.4352	-5.08%	\$12.9109	0.54%	\$11.5018	3.74%	\$14.4574	-5.65%	\$46.2539	-4.81%	\$15.8524	-5.56%	\$11.4490	5.03%
June 1, 2020	\$13.3273	7.21%	\$33.2098	2.11%	\$17.8906	-2.15%	\$36.5269	-11.07%	\$33.7191	-4.28%	\$12.9124	0.55%	\$11.5013	3.73%	\$14.5443	-5.09%	\$46.6126	-4.07%	\$15.9397	-5.04%	\$11.4651	5.18%
June 2, 2020	\$13.3341	7.27%	\$33.2666	2.28%	\$17.9118	-2.03%	\$37.0944	-9.69%	\$34.0019	-3.47%	\$12.9123	0.55%	\$11.5091	3.81%	\$14.6808	-4.20%	\$47.0041	-3.27%	\$16.0777	-4.21%	\$11.4407	4.95%
June 3, 2020	\$13.2986	6.98%	\$33.2927	2.36%	\$17.8978	-2.11%	\$37.8531	-7.84%	\$34.4243	-2.27%	\$12.9116	0.54%	\$11.5065	3.78%	\$14.9102	-2.70%	\$47.7652	-1.70%	\$16.3168	-2.79%	\$11.4003	4.58%
June 4, 2020	\$13.2336	6.46%	\$33.2570	2.25%	\$17.8802	-2.20%	\$37.8452	-7.86%	\$34.3449	-2.50%	\$12.9119	0.55%	\$11.4956	3.68%	\$14.8617	-3.01%	\$47.5154	-2.21%	\$16.2654	-3.10%	\$11.3607	4.22%
June 5, 2020	\$13.2485	6.58%	\$33.3079	2.41%	\$17.8933	-2.13%	\$38.3978	-6.52%	\$34.8297	-1.12%	\$12.9123	0.55%	\$11.5070	3.79%	\$15.1652	-1.03%	\$48.7094	0.24%	\$16.6977	-0.52%	\$11.3387	4.02%
June 8, 2020	\$13.3122	7.09%	\$33.3887	2.66%	\$17.9343	-1.91%	\$38.5211	-6.22%	\$35.0860	-0.40%	\$12.9121	0.55%	\$11.5430	4.11%	\$15.2672	-0.37%	\$49.4826	1.84%	\$16.9228	0.82%	\$11.3650	4.26%
June 9, 2020	\$13.3773	7.62%	\$33.4396	2.81%	\$17.9893	-1.61%	\$38.4098	-6.49%	\$34.9207	-0.87%	\$12.9134	0.56%	\$11.5777	4.42%	\$15.1550	-1.10%	\$48.8650	0.56%	\$16.7630	-0.13%	\$11.4162	4.73%
June 10, 2020	\$13.4478	8.18%	\$33.5179	3.05%	\$18.0564	-1.24%	\$38.3153	-6.72%	\$34.8222	-1.15%	\$12.9144	0.56%	\$11.6193	4.80%	\$15.1297	-1.27%	\$48.4494	-0.29%	\$16.6441	-0.84%	\$11.4913	5.42%
June 11, 2020	\$13.5155	8.73%	\$33.4884	2.96%	\$18.0351	-1.36%	\$36.8919	-10.18%	\$33.7288	-4.25%	\$12.9145	0.57%	\$11.6340	4.93%	\$14.3508	-6.35%	\$45.6709	-6.01%	\$15.6448	-6.79%	\$11.5255	5.73%
June 12, 2020	\$13.4563	8.25%	\$33.4321	2.79%	\$17.9709	-1.71%	\$37.0385	-9.83%	\$33.9077	-3.74%	\$12.9145	0.57%	\$11.6139	4.75%	\$14.4933	-5.42%	\$46.3160	-4.68%	\$15.8685	-5.46%	\$11.4692	5.22%
June 15, 2020	\$13.4424	8.14%	\$33.4033	2.70%	\$17.9522	-1.81%	\$36.9086	-10.14%	\$34.0284	-3.40%	\$12.9146	0.57%	\$11.6054	4.67%	\$14.5737	-4.89%	\$46.9779	-3.32%	\$16.0292	-4.50%	\$11.4766	5.28%
June 16, 2020	\$13.4486	8.19%	\$33.5148	3.04%	\$17.9650	-1.74%	\$37.5827	-8.50%	\$34.4347	-2.25%	\$12.9146	0.57%	\$11.6282	4.88%	\$14.8277	-3.24%	\$47.7554	-1.72%	\$16.3315	-2.70%	\$11.4552	5.09%
June 17, 2020	\$13.4639	8.31%	\$33.5548	3.17%	\$17.9687	-1.72%	\$37.7466	-8.10%	\$34.4357	-2.24%	\$12.9153	0.57%	\$11.6404	4.99%	\$14.8399	-3.16%	\$47.5377	-2.17%	\$16.2574	-3.14%	\$11.4574	5.11%
June 18, 2020	\$13.5257	8.81%	\$33.5843	3.26%	\$18.0039	-1.53%	\$37.7630	-8.06%	\$34.4814	-2.11%	\$12.9152	0.57%	\$11.6675	5.23%	\$14.8318	-3.21%	\$47.6432	-1.95%	\$16.2698	-3.07%	\$11.5061	5.55%
June 19, 2020	\$13.5276	8.83%	\$33.6034	3.32%	\$18.0305	-1.38%	\$37.7285	-8.15%	\$34.4436	-2.22%	\$12.9161	0.58%	\$11.6727	5.28%	\$14.7662	-3.64%	\$47.4914	-2.26%	\$16.1844	-3.58%	\$11.5236	5.71%
June 22, 2020	\$13.5249	8.80%	\$33.6083	3.33%	\$18.0712	-1.16%	\$38.0118	-7.46%	\$34.6092	-1.75%	\$12.9163	0.58%	\$11.6695	5.25%	\$14.8711	-2.95%	\$47.8060	-1.61%	\$16.2938	-2.93%	\$11.5481	5.94%
June 23, 2020	\$13.5024	8.62%	\$33.6212	3.37%	\$18.1062	-0.97%	\$38.4730	-6.34%	\$34.7801	-1.26%	\$12.9162	0.58%	\$11.6697	5.25%	\$14.9571	-2.39%	\$47.9440	-1.33%	\$16.3611	-2.52%	\$11.5710	6.15%
June 24, 2020	\$13.5212	8.77%	\$33.5977	3.30%	\$18.0526	-1.26%	\$37.8377	-7.88%	\$34.2654	-2.73%	\$12.9161	0.58%	\$11.6755	5.31%	\$14.5857	-4.82%	\$46.6532	-3.99%	\$15.9254	-5.12%	\$11.5593	6.04%
June 25, 2020	\$13.5300	8.85%	\$33.5832	3.25%	\$18.0552	-1.25%	\$37.8871	-7.76%	\$34.4343	-2.25%	\$12.9169	0.58%	\$11.6775	5.32%	\$14.7113	-4.00%	\$47.2835	-2.69%	\$16.1191	-3.97%	\$11.5774	6.21%
June 26, 2020	\$13.5829	9.27%	\$33.6158	3.35%	\$18.0489	-1.28%	\$37.6276	-8.39%	\$34.1269	-3.12%	\$12.9177	0.59%	\$11.6996	5.52%	\$14.4425	-5.75%	\$46.3176	-4.68%	\$15.7392	-6.23%	\$11.5957	6.38%
June 29, 2020	\$13.5611	9.10%	\$33.6034	3.32%	\$18.0699	-1.17%	\$37.7690	-8.05%	\$34.3142	-2.59%	\$12.9175	0.59%	\$11.6945	5.48%	\$14.6190	-4.60%	\$46.9039	-3.47%	\$15.9745	-4.83%	\$11.6005	6.42%
June 30, 2020	\$13.5558	9.05%	\$33.5998	3.30%	\$18.0613	-1.21%	\$37.8125	-7.94%	\$34.5066	-2.04%	\$12.9175	0.59%	\$11.6915	5.45%	\$14.7895	-3.49%	\$47.6304	-1.98%	\$16.2310	-3.30%	\$11.5748	6.18%
July 1, 2020	\$13.5601	9.09%	\$33.6257	3.38%	\$18.0894	-1.06%	\$38.0133	-7.45%	\$34.6224	-1.71%	\$12.9172	0.59%	\$11.6884	5.42%	\$14.8463	-3.12%	\$47.8241	-1.58%	\$16.3028	-2.87%	\$11.5803	6.23%
July 2, 2020	\$13.6083	9.48%	\$33.7146	3.66%	\$18.1459	-0.75%	\$38.5591	-6.13%	\$34.8763	-0.99%	\$12.9186	0.60%	\$11.7085	5.60%	\$14.9710	-2.30%	\$48.1057	-1.00%	\$16.3823	-2.40%	\$11.6107	6.51%
July 6, 2020	\$13.6210	9.58%	\$33.7542	3.78%	\$18.2026	-0.44%	\$39.4346	-3.99%	\$35.3039	0.22%	\$12.9187	0.60%	\$11.7318	5.81%	\$15.1769	-0.96%	\$48.7663	0.36%	\$16.6390	-0.87%	\$11.6472	6.85%

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 7, 2020	\$13.6920	10.15%	\$33.8041	3.93%	\$18.2073	-0.41%	\$39.0653	-4.89%	\$35.0686	-0.45%	\$12.9186	0.60%	\$11.7578	6.05%	\$15.0189	-1.99%	\$48.1815	-0.84%	\$16.4528	-1.98%	\$11.6547	6.92%
July 8, 2020	\$13.6898	10.13%	\$33.8129	3.96%	\$18.1970	-0.47%	\$39.4490	-3.96%	\$35.2854	0.17%	\$12.9189	0.60%	\$11.7570	6.04%	\$15.1023	-1.44%	\$48.6227	0.07%	\$16.5952	-1.13%	\$11.6381	6.76%
July 9, 2020	\$13.7874	10.92%	\$33.8889	4.19%	\$18.2199	-0.34%	\$39.3642	-4.17%	\$35.2218	-0.01%	\$12.9191	0.60%	\$11.7967	6.40%	\$15.0177	-2.00%	\$48.3693	-0.46%	\$16.5002	-1.70%	\$11.6669	7.03%
July 10, 2020	\$13.7520	10.63%	\$33.8667	4.12%	\$18.2117	-0.39%	\$39.4675	-3.91%	\$35.3580	0.38%	\$12.9195	0.60%	\$11.7781	6.23%	\$15.1648	-1.04%	\$48.8259	0.48%	\$16.6793	-0.63%	\$11.6489	6.86%
July 13, 2020	\$13.7545	10.65%	\$33.8853	4.18%	\$18.2359	-0.26%	\$39.4238	-4.02%	\$35.1488	-0.22%	\$12.9192	0.60%	\$11.7811	6.26%	\$15.0455	-1.82%	\$48.0066	-1.20%	\$16.4888	-1.76%	\$11.6699	7.06%
July 14, 2020	\$13.7961	10.99%	\$33.9121	4.26%	\$18.2301	-0.29%	\$39.4918	-3.85%	\$35.3255	0.28%	\$12.9196	0.61%	\$11.7967	6.40%	\$15.2253	-0.64%	\$48.6109	0.04%	\$16.7156	-0.41%	\$11.6780	7.13%
July 15, 2020	\$13.7876	10.92%	\$33.9529	4.39%	\$18.2730	-0.05%	\$39.8754	-2.92%	\$35.6444	1.19%	\$12.9197	0.61%	\$11.7984	6.41%	\$15.3893	0.43%	\$49.3858	1.64%	\$16.9126	0.76%	\$11.6814	7.16%
July 16, 2020	\$13.8304	11.26%	\$34.0040	4.55%	\$18.2845	0.01%	\$39.5451	-3.72%	\$35.5091	0.80%	\$12.9193	0.60%	\$11.8163	6.58%	\$15.3290	0.03%	\$49.1485	1.15%	\$16.8456	0.36%	\$11.7005	7.34%
July 17, 2020	\$13.8137	11.13%	\$34.0040	4.55%	\$18.3004	0.10%	\$39.6533	-3.46%	\$35.6120	1.10%	\$12.9199	0.61%	\$11.8121	6.54%	\$15.3759	0.34%	\$49.4273	1.72%	\$16.9027	0.70%	\$11.7173	7.49%
July 20, 2020	\$13.8541	11.45%	\$34.0555	4.71%	\$18.3298	0.26%	\$40.0616	-2.47%	\$35.8714	1.83%	\$12.9200	0.61%	\$11.8301	6.70%	\$15.5217	1.29%	\$49.9384	2.77%	\$17.0520	1.59%	\$11.7376	7.68%
July 21, 2020	\$13.8962	11.79%	\$34.1651	5.04%	\$18.3976	0.63%	\$40.4207	-1.59%	\$36.0306	2.29%	\$12.9206	0.61%	\$11.8601	6.97%	\$15.5412	1.42%	\$50.0181	2.94%	\$17.0805	1.76%	\$11.7586	7.87%
July 22, 2020	\$13.9376	12.12%	\$34.2411	5.28%	\$18.4489	0.91%	\$40.4594	-1.50%	\$36.1182	2.53%	\$12.9210	0.62%	\$11.8807	7.16%	\$15.6410	2.07%	\$50.2088	3.33%	\$17.1757	2.33%	\$11.7788	8.06%
July 23, 2020	\$13.9850	12.51%	\$34.2831	5.41%	\$18.4444	0.88%	\$40.2532	-2.00%	\$35.9708	2.12%	\$12.9204	0.61%	\$11.9036	7.36%	\$15.4776	1.00%	\$49.8099	2.51%	\$16.9819	1.17%	\$11.7691	7.97%
July 24, 2020	\$13.9864	12.52%	\$34.2744	5.38%	\$18.4514	0.92%	\$39.9313	-2.78%	\$35.7704	1.55%	\$12.9207	0.61%	\$11.9062	7.39%	\$15.3607	0.24%	\$49.3671	1.60%	\$16.8525	0.40%	\$11.7799	8.07%
July 27, 2020	\$13.9617	12.32%	\$34.2884	5.42%	\$18.4778	1.07%	\$40.5262	-1.34%	\$36.0806	2.43%	\$12.9204	0.61%	\$11.8976	7.31%	\$15.5329	1.37%	\$49.9162	2.73%	\$17.0020	1.29%	\$11.7709	7.98%
July 28, 2020	\$13.9936	12.57%	\$34.3145	5.50%	\$18.4942	1.16%	\$40.3830	-1.69%	\$35.9313	2.00%	\$12.9208	0.61%	\$11.9134	7.45%	\$15.4229	0.65%	\$49.4412	1.75%	\$16.8759	0.54%	\$11.7965	8.22%
July 29, 2020	\$13.9859	12.51%	\$34.3427	5.59%	\$18.5276	1.34%	\$40.6685	-0.99%	\$36.2396	2.88%	\$12.9207	0.61%	\$11.9182	7.50%	\$15.5776	1.66%	\$50.2987	3.52%	\$17.1138	1.96%	\$11.8184	8.42%
July 30, 2020	\$14.0481	13.01%	\$34.3966	5.75%	\$18.5206	1.30%	\$40.2845	-1.92%	\$36.1159	2.53%	\$12.9214	0.62%	\$11.9431	7.72%	\$15.4534	0.85%	\$50.1778	3.27%	\$17.0570	1.62%	\$11.8379	8.60%
July 31, 2020	\$14.0529	13.05%	\$34.4234	5.84%	\$18.5661	1.55%	\$40.0640	-2.46%	\$36.0907	2.46%	\$12.9208	0.61%	\$11.9527	7.81%	\$15.3818	0.38%	\$50.2575	3.43%	\$17.1564	2.21%	\$11.8664	8.86%
August 3, 2020	\$14.0080	12.69%	\$34.3958	5.75%	\$18.5889	1.67%	\$40.3152	-1.85%	\$36.2888	3.02%	\$12.9217	0.62%	\$11.9371	7.67%	\$15.5199	1.28%	\$50.7789	4.50%	\$17.3061	3.11%	\$11.8860	9.04%
August 4, 2020	\$14.0931	13.38%	\$34.4863	6.03%	\$18.6273	1.88%	\$40.5735	-1.22%	\$36.4475	3.47%	\$12.9216	0.62%	\$11.9769	8.02%	\$15.5641	1.57%	\$51.0068	4.97%	\$17.3701	3.49%	\$11.9111	9.27%
August 5, 2020	\$14.0737	13.22%	\$34.5090	6.10%	\$18.6776	2.16%	\$41.0901	0.04%	\$36.7249	4.26%	\$12.9216	0.62%	\$11.9740	8.00%	\$15.6886	2.38%	\$51.4823	5.95%	\$17.5006	4.26%	\$11.9337	9.48%
August 6, 2020	\$14.1099	13.51%	\$34.5386	6.19%	\$18.6849	2.20%	\$41.0666	-0.02%	\$36.7408	4.30%	\$12.9214	0.62%	\$11.9877	8.12%	\$15.7155	2.56%	\$51.5354	6.06%	\$17.5976	4.84%	\$11.9422	9.55%
August 7, 2020	\$14.0799	13.27%	\$34.5040	6.08%	\$18.6289	1.89%	\$40.7378	-0.82%	\$36.6223	3.97%	\$12.9212	0.62%	\$11.9810	8.06%	\$15.7138	2.55%	\$51.5009	5.99%	\$17.6143	4.94%	\$11.9052	9.22%
August 10, 2020	\$14.0559	13.08%	\$34.4879	6.03%	\$18.6421	1.96%	\$40.6138	-1.12%	\$36.5353	3.72%	\$12.9213	0.62%	\$11.9750	8.01%	\$15.7245	2.62%	\$51.2978	5.57%	\$17.6536	5.18%	\$11.9035	9.20%
August 11, 2020	\$13.9214	11.99%	\$34.3789	5.70%	\$18.5755	1.60%	\$40.8432	-0.56%	\$36.4649	3.52%	\$12.9205	0.61%	\$11.9186	7.50%	\$15.6936	2.41%	\$50.9286	4.81%	\$17.5100	4.32%	\$11.8524	8.73%

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, 2020	\$13.8982	11.81%	\$34.3492	5.61%	\$18.5949	1.71%	\$41.3823	0.75%	\$36.7513	4.33%	\$12.9204	0.61%	\$11.9116	7.44%	\$15.9567	4.13%	\$51.4906	5.97%	\$17.7469	5.73%	\$11.8661	8.86%
August 13, 2020	\$13.8096	11.09%	\$34.2770	5.39%	\$18.5882	1.67%	\$41.4141	0.83%	\$36.8024	4.48%	\$12.9200	0.61%	\$11.8799	7.15%	\$15.9155	3.86%	\$51.7359	6.47%	\$17.7328	5.65%	\$11.8384	8.60%
August 14, 2020	\$13.7825	10.88%	\$34.2490	5.30%	\$18.5663	1.55%	\$41.1827	0.26%	\$36.7026	4.19%	\$12.9208	0.61%	\$11.8703	7.06%	\$15.8806	3.63%	\$51.6375	6.27%	\$17.7242	5.60%	\$11.8182	8.42%
August 17, 2020	\$13.7997	11.01%	\$34.2662	5.35%	\$18.6116	1.80%	\$41.4618	0.94%	\$36.8651	4.65%	\$12.9209	0.62%	\$11.8811	7.16%	\$15.9915	4.36%	\$51.9258	6.86%	\$17.7992	6.04%	\$11.8405	8.62%
August 18, 2020	\$13.8176	11.16%	\$34.2945	5.44%	\$18.6685	2.11%	\$41.5802	1.23%	\$36.9144	4.79%	\$12.9210	0.62%	\$11.8903	7.24%	\$16.0175	4.53%	\$51.9214	6.85%	\$17.8226	6.18%	\$11.8880	9.06%
August 19, 2020	\$13.7933	10.96%	\$34.3054	5.47%	\$18.6595	2.06%	\$41.4640	0.95%	\$36.8338	4.57%	\$12.9208	0.61%	\$11.8889	7.23%	\$15.9755	4.25%	\$51.7244	6.45%	\$17.7480	5.74%	\$11.8680	8.87%
August 20, 2020	\$13.8440	11.37%	\$34.3243	5.53%	\$18.6134	1.81%	\$41.1247	0.12%	\$36.7583	4.35%	\$12.9214	0.62%	\$11.9037	7.36%	\$15.9786	4.27%	\$51.8100	6.63%	\$17.8046	6.08%	\$11.8537	8.74%
August 21, 2020	\$13.8709	11.59%	\$34.3445	5.59%	\$18.6345	1.92%	\$41.2096	0.33%	\$36.7858	4.43%	\$12.9209	0.62%	\$11.9139	7.46%	\$15.9666	4.20%	\$51.7908	6.59%	\$17.8461	6.32%	\$11.8813	9.00%
August 24, 2020	\$13.8790	11.65%	\$34.4110	5.80%	\$18.6791	2.17%	\$41.7941	1.75%	\$37.0711	5.24%	\$12.9210	0.62%	\$11.9189	7.50%	\$16.1287	5.25%	\$52.1840	7.40%	\$18.0163	7.34%	\$11.9201	9.35%
August 25, 2020	\$13.8214	11.19%	\$34.3674	5.66%	\$18.6772	2.16%	\$41.8601	1.91%	\$37.1125	5.36%	\$12.9206	0.61%	\$11.9073	7.40%	\$16.1680	5.51%	\$52.3214	7.68%	\$18.0796	7.71%	\$11.9151	9.31%
August 26, 2020	\$13.7943	10.97%	\$34.3462	5.60%	\$18.7016	2.29%	\$42.1803	2.69%	\$37.3029	5.90%	\$12.9205	0.61%	\$11.8980	7.31%	\$16.3381	6.62%	\$52.7319	8.52%	\$18.2474	8.71%	\$11.9360	9.50%
August 27, 2020	\$13.6744	10.01%	\$34.2599	5.33%	\$18.6515	2.02%	\$41.8543	1.90%	\$37.1945	5.59%	\$12.9204	0.61%	\$11.8619	6.99%	\$16.3288	6.56%	\$52.7805	8.62%	\$18.2900	8.97%	\$11.8780	8.97%
August 28, 2020	\$13.6824	10.07%	\$34.3154	5.50%	\$18.7220	2.40%	\$42.1111	2.52%	\$37.3826	6.12%	\$12.9218	0.62%	\$11.8748	7.10%	\$16.4408	7.29%	\$53.1375	9.36%	\$18.4168	9.72%	\$11.9221	9.37%
August 31, 2020	\$13.7598	10.69%	\$34.3841	5.72%	\$18.7561	2.59%	\$41.8517	1.89%	\$37.3586	6.06%	\$12.9204	0.61%	\$11.9048	7.37%	\$16.3832	6.91%	\$53.2236	9.53%	\$18.3920	9.57%	\$11.9678	9.79%
September 1, 2020	\$13.8209	11.19%	\$34.4757	6.00%	\$18.8123	2.90%	\$42.1926	2.72%	\$37.6212	6.80%	\$12.9216	0.62%	\$11.9325	7.62%	\$16.4374	7.27%	\$53.7588	10.64%	\$18.5498	10.51%	\$12.0026	10.11%
September 2, 2020	\$13.9023	11.84%	\$34.5394	6.19%	\$18.7946	2.80%	\$42.3255	3.04%	\$37.8292	7.39%	\$12.9213	0.62%	\$11.9579	7.85%	\$16.6863	8.89%	\$54.3865	11.93%	\$18.7970	11.99%	\$11.9938	10.03%
September 3, 2020	\$13.9424	12.16%	\$34.5675	6.28%	\$18.7608	2.61%	\$41.5291	1.11%	\$37.1227	5.39%	\$12.9213	0.62%	\$11.9741	8.00%	\$16.1745	5.55%	\$52.4532	7.95%	\$18.1265	7.99%	\$11.9543	9.67%
September 4, 2020	\$13.7585	10.68%	\$34.3988	5.76%	\$18.7159	2.37%	\$41.2098	0.33%	\$36.8499	4.61%	\$12.9207	0.61%	\$11.9015	7.34%	\$16.0328	4.63%	\$51.9238	6.86%	\$17.9726	7.08%	\$11.9011	9.18%
September 8, 2020	\$13.8057	11.06%	\$34.3981	5.76%	\$18.6982	2.27%	\$40.7991	-0.67%	\$36.3952	3.32%	\$12.9209	0.62%	\$11.9152	7.47%	\$15.6956	2.43%	\$50.5848	4.10%	\$17.4602	4.02%	\$11.9346	9.48%
September 9, 2020	\$13.7712	10.79%	\$34.3871	5.72%	\$18.7235	2.41%	\$41.2268	0.37%	\$36.7504	4.33%	\$12.9205	0.61%	\$11.9134	7.45%	\$16.0152	4.51%	\$51.5180	6.02%	\$17.8123	6.12%	\$11.9286	9.43%
September 10, 2020	\$13.8117	11.11%	\$34.4202	5.83%	\$18.7327	2.46%	\$40.9735	-0.25%	\$36.5002	3.62%	\$12.9205	0.61%	\$11.9279	7.58%	\$15.8198	3.24%	\$50.7630	4.47%	\$17.5179	4.37%	\$11.9455	9.58%
September 11, 2020	\$13.8381	11.32%	\$34.4494	5.92%	\$18.7299	2.44%	\$41.1466	0.17%	\$36.5291	3.70%	\$12.9212	0.62%	\$11.9366	7.66%	\$15.8686	3.56%	\$50.6626	4.26%	\$17.5094	4.32%	\$11.9349	9.49%
September 14, 2020	\$13.8504	11.42%	\$34.4665	5.97%	\$18.7366	2.48%	\$41.5668	1.20%	\$36.8577	4.63%	\$12.9211	0.62%	\$11.9427	7.72%	\$16.0651	4.84%	\$51.4838	5.95%	\$17.7926	6.00%	\$11.9230	9.38%
September 15, 2020	\$13.8362	11.31%	\$34.4759	6.00%	\$18.7626	2.62%	\$41.8896	1.98%	\$37.0297	5.12%	\$12.9210	0.62%	\$11.9395	7.69%	\$16.1576	5.44%	\$51.7850	6.57%	\$17.8935	6.60%	\$11.9346	9.48%
September 16, 2020	\$13.8244	11.21%	\$34.4725	5.99%	\$18.7900	2.77%	\$42.0150	2.29%	\$37.0465	5.17%	\$12.9210	0.62%	\$11.9379	7.67%	\$16.1280	5.25%	\$51.6986	6.40%	\$17.8356	6.26%	\$11.9403	9.54%
September 17, 2020	\$13.8468	11.39%	\$34.4665	5.97%	\$18.7877	2.76%	\$41.7803	1.72%	\$36.8778	4.69%	\$12.9210	0.62%	\$11.9414	7.70%	\$16.0169	4.52%	\$51.2940	5.56%	\$17.6845	5.36%	\$11.9367	9.50%

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, 2020	\$13.8180	11.16%	\$34.4417	5.89%	\$18.7854	2.75%	\$41.7615	1.67%	\$36.7869	4.43%	\$12.9211	0.62%	\$11.9341	7.64%	\$15.9221	3.91%	\$50.9816	4.92%	\$17.5178	4.37%	\$11.9315	9.46%
September 21, 2020	\$13.8248	11.22%	\$34.3652	5.66%	\$18.6853	2.20%	\$40.8964	-0.44%	\$36.3738	3.26%	\$12.9213	0.62%	\$11.9256	7.56%	\$15.6503	2.13%	\$50.4380	3.80%	\$17.3068	3.11%	\$11.9130	9.29%
September 22, 2020	\$13.8337	11.29%	\$34.3554	5.63%	\$18.6874	2.21%	\$40.8116	-0.64%	\$36.4625	3.51%	\$12.9214	0.62%	\$11.9276	7.58%	\$15.7307	2.66%	\$50.8891	4.73%	\$17.4765	4.12%	\$11.9092	9.25%
September 23, 2020	\$13.8047	11.06%	\$34.2855	5.41%	\$18.6511	2.01%	\$40.5837	-1.20%	\$36.0838	2.44%	\$12.9212	0.62%	\$11.9095	7.42%	\$15.4601	0.89%	\$49.7364	2.36%	\$17.0498	1.58%	\$11.9079	9.24%
September 24, 2020	\$13.7971	10.99%	\$34.2327	5.25%	\$18.6362	1.93%	\$40.2439	-2.02%	\$35.9958	2.19%	\$12.9209	0.62%	\$11.8970	7.30%	\$15.4650	0.92%	\$49.8212	2.53%	\$17.0927	1.83%	\$11.9101	9.26%
September 25, 2020	\$13.7727	10.80%	\$34.2267	5.23%	\$18.6353	1.93%	\$40.4013	-1.64%	\$36.2460	2.90%	\$12.9209	0.62%	\$11.8898	7.24%	\$15.6298	2.00%	\$50.6458	4.23%	\$17.3778	3.53%	\$11.9162	9.32%
September 28, 2020	\$13.7621	10.71%	\$34.2350	5.26%	\$18.6604	2.06%	\$41.1452	0.17%	\$36.6606	4.07%	\$12.9211	0.62%	\$11.8879	7.22%	\$15.8762	3.61%	\$51.4525	5.89%	\$17.6709	5.28%	\$11.9457	9.59%
September 29, 2020	\$13.7970	10.99%	\$34.2813	5.40%	\$18.6745	2.14%	\$41.1676	0.23%	\$36.6529	4.05%	\$12.9216	0.62%	\$11.9078	7.40%	\$15.8364	3.35%	\$51.3402	5.66%	\$17.5927	4.81%	\$11.9761	9.87%
September 30, 2020	\$13.7568	10.67%	\$34.2704	5.37%	\$18.6833	2.19%	\$41.3582	0.69%	\$36.7892	4.44%	\$12.9208	0.61%	\$11.8954	7.29%	\$15.9103	3.83%	\$51.6774	6.35%	\$17.7316	5.64%	\$11.9538	9.66%
October 1, 2020	\$13.7613	10.71%	\$34.2932	5.44%	\$18.6650	2.09%	\$41.5967	1.27%	\$36.9807	4.98%	\$12.9205	0.61%	\$11.9009	7.34%	\$15.9919	4.36%	\$52.1676	7.36%	\$17.8676	6.45%	\$11.9463	9.59%
October 2, 2020	\$13.7326	10.48%	\$34.2677	5.36%	\$18.6484	2.00%	\$41.4480	0.91%	\$36.8572	4.63%	\$12.9208	0.61%	\$11.8863	7.21%	\$15.8710	3.57%	\$51.8781	6.77%	\$17.7177	5.56%	\$11.9390	9.53%
October 5, 2020	\$13.6420	9.75%	\$34.2274	5.23%	\$18.6555	2.04%	\$42.0412	2.35%	\$37.2636	5.79%	\$12.9205	0.61%	\$11.8594	6.96%	\$16.1244	5.23%	\$52.8782	8.82%	\$18.0527	7.55%	\$11.9013	9.18%
October 6, 2020	\$13.7046	10.25%	\$34.3033	5.47%	\$18.6743	2.14%	\$41.9464	2.12%	\$37.1694	5.52%	\$12.9201	0.61%	\$11.8872	7.22%	\$15.9615	4.16%	\$52.5173	8.08%	\$17.8297	6.22%	\$11.9045	9.21%
October 7, 2020	\$13.6430	9.75%	\$34.2491	5.30%	\$18.6567	2.04%	\$42.2929	2.96%	\$37.5014	6.46%	\$12.9201	0.61%	\$11.8637	7.00%	\$16.1622	5.47%	\$53.5239	10.15%	\$18.1439	8.10%	\$11.8870	9.05%
October 8, 2020	\$13.6888	10.12%	\$34.3078	5.48%	\$18.7101	2.34%	\$42.5811	3.67%	\$37.7284	7.11%	\$12.9206	0.61%	\$11.8852	7.20%	\$16.2737	6.20%	\$54.0106	11.15%	\$18.2971	9.01%	\$11.9278	9.42%
October 9, 2020	\$13.6859	10.10%	\$34.3511	5.61%	\$18.7630	2.63%	\$42.8418	4.30%	\$37.9367	7.70%	\$12.9200	0.61%	\$11.8915	7.25%	\$16.4123	7.10%	\$54.4703	12.10%	\$18.4563	9.96%	\$11.9350	9.49%
October 12, 2020	\$13.7037	10.24%	\$34.3620	5.65%	\$18.7509	2.56%	\$43.2650	5.33%	\$38.2012	8.45%	\$12.9197	0.61%	\$11.8994	7.33%	\$16.5811	8.21%	\$55.0583	13.31%	\$18.7312	11.60%	\$11.9362	9.50%
October 13, 2020	\$13.7751	10.82%	\$34.4328	5.87%	\$18.7628	2.62%	\$43.0138	4.72%	\$38.0960	8.15%	\$12.9201	0.61%	\$11.9308	7.61%	\$16.4958	7.65%	\$54.8337	12.85%	\$18.6305	11.00%	\$11.9635	9.75%
October 14, 2020	\$13.7860	10.90%	\$34.4404	5.89%	\$18.7727	2.68%	\$42.9452	4.55%	\$37.9886	7.84%	\$12.9208	0.61%	\$11.9330	7.63%	\$16.4397	7.28%	\$54.4668	12.09%	\$18.5096	10.28%	\$11.9530	9.65%
October 15, 2020	\$13.7623	10.71%	\$34.3844	5.72%	\$18.7646	2.63%	\$42.4679	3.39%	\$37.8658	7.50%	\$12.9205	0.61%	\$11.9167	7.48%	\$16.3270	6.55%	\$54.5621	12.29%	\$18.4988	10.21%	\$11.9519	9.64%
October 16, 2020	\$13.7530	10.64%	\$34.4053	5.78%	\$18.7783	2.71%	\$42.6038	3.72%	\$37.9037	7.60%	\$12.9201	0.61%	\$11.9166	7.48%	\$16.3663	6.80%	\$54.5332	12.23%	\$18.4898	10.16%	\$11.9549	9.67%
October 19, 2020	\$13.7300	10.45%	\$34.3931	5.74%	\$18.7682	2.65%	\$42.5747	3.65%	\$37.7405	7.14%	\$12.9206	0.61%	\$11.9119	7.44%	\$16.1770	5.57%	\$53.9369	11.00%	\$18.2071	8.47%	\$11.9343	9.48%
October 20, 2020	\$13.6596	9.89%	\$34.3390	5.58%	\$18.7638	2.63%	\$42.7707	4.13%	\$37.8138	7.35%	\$12.9203	0.61%	\$11.8887	7.23%	\$16.2259	5.89%	\$54.0726	11.28%	\$18.2856	8.94%	\$11.9123	9.28%
October 21, 2020	\$13.6354	9.69%	\$34.3294	5.55%	\$18.7609	2.61%	\$42.7086	3.98%	\$37.7211	7.08%	\$12.9202	0.61%	\$11.8858	7.20%	\$16.1965	5.70%	\$53.7828	10.69%	\$18.2262	8.59%	\$11.9065	9.23%
October 22, 2020	\$13.5971	9.39%	\$34.2772	5.39%	\$18.7432	2.52%	\$42.6036	3.72%	\$37.7985	7.30%	\$12.9201	0.61%	\$11.8686	7.05%	\$16.2243	5.88%	\$54.2702	11.69%	\$18.3416	9.27%	\$11.8969	9.14%
October 23, 2020	\$13.6217	9.58%	\$34.3102	5.49%	\$18.7434	2.52%	\$42.6648	3.87%	\$37.8841	7.55%	\$12.9200	0.61%	\$11.8800	7.15%	\$16.2727	6.19%	\$54.5106	12.18%	\$18.4101	9.68%	\$11.8999	9.17%

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 26, 2020	\$13.6805	10.06%	\$34.3405	5.58%	\$18.7397	2.50%	\$42.0952	2.48%	\$37.4796	6.40%	\$12.9201	0.61%	\$11.9020	7.35%	\$15.9468	4.07%	\$53.4883	10.08%	\$18.0651	7.63%	\$11.9188	9.34%
October 27, 2020	\$13.7161	10.34%	\$34.3859	5.72%	\$18.7714	2.67%	\$42.0440	2.36%	\$37.4604	6.34%	\$12.9199	0.61%	\$11.9161	7.48%	\$15.8951	3.73%	\$53.3967	9.89%	\$18.0108	7.30%	\$11.9437	9.57%
October 28, 2020	\$13.6861	10.10%	\$34.3054	5.47%	\$18.6827	2.19%	\$41.0958	0.05%	\$36.7661	4.37%	\$12.9197	0.61%	\$11.8969	7.30%	\$15.3516	0.18%	\$51.8109	6.63%	\$17.3983	3.65%	\$11.9239	9.39%
October 29, 2020	\$13.6150	9.53%	\$34.2163	5.20%	\$18.6301	1.90%	\$41.1725	0.24%	\$36.8592	4.64%	\$12.9197	0.61%	\$11.8643	7.01%	\$15.4501	0.82%	\$52.2281	7.49%	\$17.6000	4.86%	\$11.8857	9.04%
October 30, 2020	\$13.5934	9.36%	\$34.1785	5.08%	\$18.6141	1.81%	\$40.7725	-0.74%	\$36.5476	3.75%	\$12.9192	0.60%	\$11.8530	6.91%	\$15.3762	0.34%	\$51.4729	5.93%	\$17.3645	3.45%	\$11.8628	8.83%
November 2, 2020	\$13.6228	9.59%	\$34.2120	5.19%	\$18.6341	1.92%	\$41.2605	0.45%	\$36.8342	4.57%	\$12.9197	0.61%	\$11.8658	7.02%	\$15.5900	1.74%	\$52.0392	7.10%	\$17.5779	4.72%	\$11.8846	9.03%
November 3, 2020	\$13.6015	9.42%	\$34.2444	5.29%	\$18.6471	1.99%	\$41.9488	2.13%	\$37.2937	5.87%	\$12.9191	0.60%	\$11.8601	6.97%	\$15.9258	3.93%	\$53.0791	9.24%	\$17.9137	6.73%	\$11.8731	8.92%
November 4, 2020	\$13.7758	10.82%	\$34.4767	6.00%	\$18.6978	2.27%	\$42.5836	3.67%	\$37.7661	7.21%	\$12.9193	0.60%	\$11.9453	7.74%	\$16.1978	5.70%	\$53.9932	11.12%	\$18.2849	8.94%	\$11.8972	9.14%
November 5, 2020	\$13.8166	11.15%	\$34.5966	6.37%	\$18.7599	2.61%	\$43.6973	6.38%	\$38.4366	9.12%	\$12.9193	0.60%	\$11.9701	7.96%	\$16.5402	7.94%	\$55.2856	13.78%	\$18.6742	11.26%	\$11.9114	9.27%
November 6, 2020	\$13.7652	10.74%	\$34.5616	6.26%	\$18.7188	2.38%	\$43.9720	7.05%	\$38.5438	9.42%	\$12.9192	0.60%	\$11.9510	7.79%	\$16.5571	8.05%	\$55.4820	14.18%	\$18.6642	11.20%	\$11.8550	8.75%
November 9, 2020	\$13.6352	9.69%	\$34.5241	6.15%	\$18.7169	2.37%	\$44.6136	8.61%	\$38.8153	10.19%	\$12.9190	0.60%	\$11.9134	7.45%	\$16.8035	9.66%	\$55.9087	15.06%	\$18.8748	12.45%	\$11.7959	8.21%
November 10, 2020	\$13.6232	9.59%	\$34.4835	6.02%	\$18.7653	2.64%	\$44.4767	8.28%	\$38.7514	10.01%	\$12.9188	0.60%	\$11.9070	7.39%	\$16.8121	9.71%	\$55.8077	14.85%	\$18.8590	12.36%	\$11.8237	8.47%
November 11, 2020	\$13.6654	9.93%	\$34.5089	6.10%	\$18.7854	2.75%	\$44.7543	8.96%	\$38.9372	10.54%	\$12.9186	0.60%	\$11.9198	7.51%	\$16.9147	10.38%	\$56.2304	15.72%	\$19.0088	13.25%	\$11.8420	8.64%
November 12, 2020	\$13.7412	10.54%	\$34.5876	6.34%	\$18.8193	2.93%	\$44.6215	8.63%	\$38.7859	10.11%	\$12.9189	0.60%	\$11.9571	7.85%	\$16.7666	9.42%	\$55.6221	14.47%	\$18.8204	12.13%	\$11.8774	8.96%
November 13, 2020	\$13.7386	10.52%	\$34.5825	6.33%	\$18.8132	2.90%	\$44.8480	9.19%	\$39.0078	10.74%	\$12.9189	0.60%	\$11.9582	7.86%	\$16.9487	10.60%	\$56.3242	15.92%	\$19.0757	13.65%	\$11.8832	9.01%
November 16, 2020	\$13.7421	10.55%	\$34.6165	6.43%	\$18.8312	3.00%	\$45.3780	10.48%	\$39.3137	11.61%	\$12.9192	0.60%	\$11.9632	7.90%	\$17.1261	11.76%	\$56.9692	17.24%	\$19.3073	15.03%	\$11.8680	8.87%
November 17, 2020	\$13.7911	10.95%	\$34.6764	6.61%	\$18.8520	3.11%	\$45.3137	10.32%	\$39.3136	11.61%	\$12.9195	0.60%	\$11.9853	8.10%	\$17.0820	11.47%	\$56.9521	17.21%	\$19.2595	14.74%	\$11.8869	9.05%
November 18, 2020	\$13.8041	11.05%	\$34.7071	6.71%	\$18.8617	3.17%	\$45.3616	10.44%	\$39.2214	11.34%	\$12.9192	0.60%	\$11.9959	8.20%	\$16.9708	10.75%	\$56.4509	16.18%	\$19.0636	13.58%	\$11.8793	8.98%
November 19, 2020	\$13.8609	11.51%	\$34.7479	6.83%	\$18.8658	3.19%	\$45.3159	10.32%	\$39.3249	11.64%	\$12.9190	0.60%	\$12.0155	8.37%	\$17.0101	11.01%	\$56.8791	17.06%	\$19.1662	14.19%	\$11.9002	9.17%
November 20, 2020	\$13.9244	12.02%	\$34.8089	7.02%	\$18.9076	3.42%	\$45.6048	11.03%	\$39.3860	11.81%	\$12.9190	0.60%	\$12.0395	8.59%	\$16.9569	10.66%	\$56.7124	16.71%	\$19.0658	13.59%	\$11.9308	9.45%
November 23, 2020	\$13.8869	11.72%	\$34.7801	6.93%	\$18.8950	3.35%	\$45.6806	11.21%	\$39.5339	12.23%	\$12.9187	0.60%	\$12.0273	8.48%	\$17.0209	11.08%	\$57.2882	17.90%	\$19.2160	14.48%	\$11.9163	9.32%
November 24, 2020	\$13.8526	11.44%	\$34.8218	7.06%	\$18.9275	3.53%	\$46.1236	12.29%	\$39.8711	13.19%	\$12.9186	0.60%	\$12.0227	8.44%	\$17.2600	12.64%	\$58.1280	19.63%	\$19.5180	16.28%	\$11.9254	9.40%
November 25, 2020	\$13.8404	11.34%	\$34.8286	7.08%	\$18.9494	3.65%	\$46.0459	12.10%	\$39.8416	13.10%	\$12.9186	0.60%	\$12.0202	8.42%	\$17.2588	12.63%	\$58.0640	19.50%	\$19.5027	16.19%	\$11.9407	9.54%
November 27, 2020	\$13.9043	11.86%	\$34.9005	7.30%	\$18.9887	3.86%	\$46.5935	13.43%	\$40.0814	13.78%	\$12.9187	0.60%	\$12.0487	8.67%	\$17.3649	13.32%	\$58.3484	20.08%	\$19.5728	16.61%	\$11.9700	9.81%
November 30, 2020	\$13.9231	12.01%	\$34.9176	7.36%	\$18.9949	3.89%	\$45.9849	11.95%	\$39.8440	13.11%	\$12.9184	0.60%	\$12.0588	8.76%	\$17.2272	12.42%	\$57.9993	19.36%	\$19.4649	15.97%	\$11.9968	10.06%
December 1, 2020	\$13.8151	11.14%	\$34.8521	7.15%	\$18.9767	3.79%	\$46.6133	13.48%	\$40.0889	13.81%	\$12.9185	0.60%	\$12.0210	8.42%	\$17.3889	13.48%	\$58.4236	20.24%	\$19.6708	17.19%	\$11.9435	9.57%

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, 2020	\$13.7959	10.98%	\$34.8521	7.15%	\$18.9948	3.89%	\$46.6889	13.67%	\$40.1209	13.90%	\$12.9184	0.60%	\$12.0194	8.41%	\$17.3864	13.46%	\$58.4595	20.31%	\$19.6931	17.33%	\$11.9605	9.72%
December 3, 2020	\$13.8547	11.46%	\$34.9497	7.45%	\$19.0529	4.21%	\$46.9626	14.33%	\$40.2834	14.36%	\$12.9182	0.59%	\$12.0504	8.69%	\$17.4170	13.66%	\$58.6743	20.75%	\$19.7140	17.45%	\$11.9983	10.07%
December 4, 2020	\$13.7804	10.86%	\$34.9100	7.33%	\$19.0451	4.17%	\$47.2590	15.06%	\$40.5333	15.07%	\$12.9182	0.59%	\$12.0230	8.44%	\$17.5527	14.55%	\$59.4374	22.32%	\$19.9155	18.65%	\$11.9798	9.90%
December 7, 2020	\$13.8314	11.27%	\$34.9731	7.53%	\$19.0788	4.35%	\$47.0511	14.55%	\$40.4926	14.95%	\$12.9182	0.59%	\$12.0482	8.67%	\$17.4969	14.18%	\$59.3922	22.23%	\$19.8937	18.52%	\$12.0166	10.24%
December 8, 2020	\$13.8530	11.44%	\$34.9996	7.61%	\$19.1035	4.49%	\$47.1325	14.75%	\$40.6115	15.29%	\$12.9181	0.59%	\$12.0560	8.74%	\$17.5570	14.57%	\$59.7434	22.95%	\$19.9727	18.99%	\$12.0374	10.43%
December 9, 2020	\$13.7986	11.01%	\$34.9471	7.45%	\$19.0913	4.42%	\$47.0765	14.61%	\$40.4623	14.87%	\$12.9179	0.59%	\$12.0356	8.55%	\$17.4688	14.00%	\$59.2599	21.96%	\$19.7898	17.90%	\$12.0229	10.29%
December 10, 2020	\$13.8657	11.55%	\$35.0170	7.66%	\$19.1277	4.62%	\$47.1081	14.69%	\$40.5651	15.16%	\$12.9177	0.59%	\$12.0669	8.84%	\$17.4307	13.75%	\$59.5386	22.53%	\$19.8162	18.06%	\$12.0416	10.47%
December 11, 2020	\$13.8781	11.65%	\$35.0434	7.74%	\$19.1258	4.61%	\$47.0901	14.64%	\$40.5295	15.06%	\$12.9179	0.59%	\$12.0752	8.91%	\$17.4164	13.66%	\$59.3827	22.21%	\$19.7786	17.84%	\$12.0400	10.45%
December 14, 2020	\$13.8780	11.64%	\$35.0503	7.76%	\$19.1394	4.68%	\$47.0637	14.58%	\$40.5000	14.97%	\$12.9176	0.59%	\$12.0842	8.99%	\$17.3904	13.49%	\$59.2702	21.98%	\$19.7193	17.48%	\$12.0498	10.54%
December 15, 2020	\$13.8425	11.36%	\$35.0351	7.72%	\$19.1717	4.86%	\$47.5505	15.76%	\$40.8379	15.93%	\$12.9177	0.59%	\$12.0652	8.82%	\$17.5486	14.52%	\$60.1292	23.75%	\$19.9901	19.10%	\$12.0545	10.58%
December 16, 2020	\$13.8573	11.48%	\$35.0635	7.80%	\$19.1873	4.95%	\$47.8761	16.56%	\$40.9433	16.23%	\$12.9178	0.59%	\$12.0799	8.95%	\$17.6087	14.91%	\$60.1683	23.83%	\$20.0119	19.23%	\$12.0568	10.61%
December 17, 2020	\$13.8545	11.46%	\$35.1139	7.96%	\$19.2498	5.29%	\$48.3902	17.81%	\$41.2521	17.11%	\$12.9174	0.59%	\$12.0813	8.97%	\$17.7577	15.88%	\$60.7777	25.08%	\$20.1678	20.15%	\$12.0761	10.78%
December 18, 2020	\$13.8344	11.29%	\$35.1011	7.92%	\$19.2497	5.29%	\$48.1648	17.26%	\$41.1715	16.88%	\$12.9177	0.59%	\$12.0729	8.89%	\$17.7213	15.65%	\$60.7028	24.93%	\$20.1205	19.87%	\$12.0657	10.69%
December 21, 2020	\$13.8417	11.35%	\$35.0658	7.81%	\$19.2197	5.12%	\$47.5644	15.80%	\$40.9754	16.32%	\$12.9176	0.59%	\$12.0690	8.86%	\$17.5615	14.60%	\$60.6047	24.73%	\$20.0609	19.52%	\$12.0668	10.70%
December 22, 2020	\$13.8822	11.68%	\$35.1043	7.93%	\$19.2314	5.19%	\$47.4891	15.62%	\$41.0339	16.49%	\$12.9176	0.59%	\$12.0873	9.02%	\$17.5409	14.47%	\$60.8729	25.28%	\$20.0612	19.52%	\$12.0777	10.80%
December 23, 2020	\$13.8315	11.27%	\$35.0879	7.88%	\$19.2325	5.19%	\$48.2060	17.36%	\$41.2937	17.23%	\$12.9170	0.58%	\$12.0721	8.88%	\$17.5864	14.77%	\$61.1811	25.91%	\$20.0840	19.66%	\$12.0733	10.76%
December 24, 2020	\$13.8735	11.61%	\$35.1414	8.04%	\$19.2663	5.38%	\$48.2367	17.44%	\$41.3302	17.33%	\$12.9170	0.58%	\$12.0939	9.08%	\$17.6517	15.19%	\$61.2087	25.97%	\$20.1423	20.00%	\$12.0928	10.94%
December 28, 2020	\$13.8824	11.68%	\$35.1616	8.11%	\$19.2553	5.32%	\$48.4174	17.88%	\$41.3788	17.47%	\$12.9173	0.59%	\$12.0971	9.11%	\$17.7706	15.97%	\$61.2010	25.95%	\$20.2559	20.68%	\$12.0937	10.94%
December 29, 2020	\$13.8832	11.69%	\$35.1871	8.18%	\$19.2840	5.48%	\$48.8638	18.96%	\$41.4224	17.59%	\$12.9171	0.59%	\$12.0987	9.12%	\$17.8121	16.24%	\$60.8487	25.23%	\$20.1786	20.22%	\$12.0864	10.88%
December 30, 2020	\$13.9051	11.86%	\$35.2296	8.32%	\$19.3074	5.60%	\$49.2589	19.92%	\$41.6211	18.16%	\$12.9170	0.58%	\$12.1123	9.25%	\$17.8544	16.51%	\$61.1742	25.90%	\$20.2357	20.56%	\$12.0951	10.96%
December 31, 2020	\$13.9351	12.10%	\$35.2530	8.39%	\$19.3440	5.80%	\$49.1530	19.67%	\$41.6397	18.21%	\$12.9164	0.58%	\$12.1247	9.36%	\$17.9201	16.94%	\$61.3074	26.17%	\$20.3396	21.18%	\$12.1289	11.27%