| | | ed Term ome Fund ETFIF | | ome Fund - FIF | Fu | Protection Ind - IPF | Equity | ational / Fund IEF | Fu | le Asset und MAF | | : Term ent Fund STIF | Choice B | l Values Sond Fund SVCBF | Choice Fu | Values Equity Ind SVCEF | | uity Fund USEF | Fu | uity Index und USEIF | Inflation I Fu | reasury Protection und JSTPF |
|--------------------|---------------|------------------------------|---------------|-----------------------|---------------|----------------------------|---------------|--------------------------|---------------|------------------------|---------------|----------------------------|---------------|--------------------------------|---------------|----------------------------------|---------------|-----------------------|---------------|----------------------------|-------------------|---------------------------------------|
| 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 29, 2021 | \$13.5451 | -2.80% | \$34.7807 | -1.34% | \$20.4775 | 5.86% | \$50.8794 | 3.51% | \$45.1623 | 8.46% | \$12.8967 | -0.15% | \$11.9777 | -1.21% | \$22.4437 | 25.24% | \$73.8395 | 20.44% | \$25.7659 | 26.68% | \$12.7380 | 5.02% |
| December 30, 2021 | \$13.6030 | -2.38% | \$34.8451 | -1.16% | \$20.5554 | 6.26% | \$51.0595 | 3.88% | \$45.2622 | 8.70% | \$12.8969 | -0.15% | \$12.0051 | -0.99% | \$22.3710 | 24.84% | \$73.9182 | 20.57% | \$25.7084 | 26.40% | \$12.8175 | 5.68% |
| December 31, 2021 | \$13.6195 | -2.26% | \$34.8635 | -1.10% | \$20.5368 | 6.17% | \$51.3156 | 4.40% | \$45.2851 | 8.75% | \$12.8970 | -0.15% | \$12.0080 | -0.96% | \$22.3375 | 24.65% | \$73.7286 | 20.26% | \$25.6401 | 26.06% | \$12.8094 | 5.61% |
| January 3, 2022 | \$13.4379 | -1.33% | \$34.6865 | -0.51% | \$20.4662 | -0.34% | \$51.3598 | 0.09% | \$45.3206 | 0.08% | \$12.8963 | -0.01% | \$11.9337 | -0.62% | \$22.3979 | 0.27% | \$74.1532 | 0.58% | \$25.7865 | 0.57% | \$12.7307 | -0.61% |
| January 4, 2022 | \$13.4062 | -1.57% | \$34.6618 | -0.58% | \$20.4443 | -0.45% | \$51.5666 | 0.49% | \$45.3413 | 0.12% | \$12.8965 | 0.00% | \$11.9232 | -0.71% | \$22.3879 | 0.23% | \$74.0722 | 0.47% | \$25.7530 | 0.44% | \$12.6777 | -1.03% |
| January 5, 2022 | \$13.3669 | -1.85% | \$34.5954 | -0.77% | \$20.3752 | -0.79% | \$51.0112 | -0.59% | \$44.7947 | -1.08% | \$12.8960 | -0.01% | \$11.8913 | -0.97% | \$21.9888 | -1.56% | \$72.4224 | -1.77% | \$25.2014 | -1.71% | \$12.5838 | -1.76% |
| January 6, 2022 | \$13.3526 | -1.96% | \$34.5164 | -1.00% | \$20.2819 | -1.24% | \$50.6400 | -1.32% | \$44.6671 | -1.36% | \$12.8959 | -0.01% | \$11.8685 | -1.16% | \$21.9103 | -1.91% | \$72.4692 | -1.71% | \$25.2008 | -1.71% | \$12.5137 | -2.31% |
| January 7, 2022 | \$13.2937 | -2.39% | \$34.4608 | -1.16% | \$20.2866 | -1.22% | \$50.7559 | -1.09% | \$44.5962 | -1.52% | \$12.8958 | -0.01% | \$11.8441 | -1.36% | \$21.8255 | -2.29% | \$72.0994 | -2.21% | \$25.0755 | -2.20% | \$12.5052 | -2.37% |
| January 10, 2022 | \$13.2851 | -2.46% | \$34.4151 | -1.29% | \$20.2692 | -1.30% | \$50.4449 | -1.70% | \$44.5010 | -1.73% | \$12.8953 | -0.01% | \$11.8316 | -1.47% | \$21.7517 | -2.62% | \$72.1017 | -2.21% | \$25.0403 | -2.34% | \$12.5043 | -2.38% |
| January 11, 2022 | \$13.3287 | -2.14% | \$34.4757 | -1.11% | \$20.4077 | -0.63% | \$50.9405 | -0.73% | \$44.8561 | -0.95% | \$12.8955 | -0.01% | \$11.8510 | -1.31% | \$21.9060 | -1.93% | \$72.9073 | -1.11% | \$25.2853 | -1.38% | \$12.5977 | -1.65% |
| January 12, 2022 | \$13.3152 | -2.23% | \$34.4998 | -1.04% | \$20.4010 | -0.66% | \$51.5678 | 0.49% | \$45.0123 | -0.60% | \$12.8955 | -0.01% | \$11.8490 | -1.32% | \$22.0510 | -1.28% | \$72.8792 | -1.15% | \$25.3276 | -1.22% | \$12.5348 | -2.14% |
| January 13, 2022 | \$13.3579 | -1.92% | \$34.5366 | -0.94% | \$20.3734 | -0.80% | \$51.2823 | -0.06% | \$44.7266 | -1.23% | \$12.8956 | -0.01% | \$11.8693 | -1.16% | \$21.7580 | -2.59% | \$71.9041 | -2.47% | \$24.9622 | -2.64% | \$12.5331 | -2.16% |
| January 14, 2022 | \$13.2434 | -2.76% | \$34.3966 | -1.34% | \$20.3244 | -1.03% | \$50.9326 | -0.75% | \$44.5819 | -1.55% | \$12.8953 | -0.01% | \$11.8097 | -1.65% | \$21.7328 | -2.71% | \$71.8925 | -2.49% | \$24.9643 | -2.64% | \$12.4686 | -2.66% |
| January 18, 2022 | \$13.1124 | -3.72% | \$34.1942 | -1.92% | \$20.2626 | -1.34% | \$50.2304 | -2.11% | \$44.0057 | -2.83% | \$12.8947 | -0.02% | \$11.7368 | -2.26% | \$21.3863 | -4.26% | \$70.4565 | -4.44% | \$24.4735 | -4.55% | \$12.4022 | -3.18% |
| January 19, 2022 | \$13.1711 | -3.29% | \$34.2618 | -1.73% | \$20.2767 | -1.27% | \$50.1178 | -2.33% | \$43.8387 | -3.19% | \$12.8948 | -0.02% | \$11.7626 | -2.04% | \$21.2308 | -4.95% | \$69.7331 | -5.42% | \$24.2238 | -5.52% | \$12.3776 | -3.37% |
| January 20, 2022 | \$13.1941 | -3.12% | \$34.2983 | -1.62% | \$20.3206 | -1.05% | \$50.3186 | -1.94% | \$43.7382 | -3.42% | \$12.8948 | -0.02% | \$11.7741 | -1.95% | \$21.0870 | -5.60% | \$68.9710 | -6.45% | \$23.9437 | -6.62% | \$12.4053 | -3.15% |
| January 21, 2022 | \$13.2637 | -2.61% | \$34.3665 | -1.43% | \$20.3737 | -0.79% | \$49.5862 | -3.37% | \$43.2803 | -4.43% | \$12.8949 | -0.02% | \$11.8102 | -1.65% | \$20.7416 | -7.14% | \$67.6040 | -8.31% | \$23.4786 | -8.43% | \$12.4756 | -2.61% |
| January 24, 2022 | \$13.2068 | -3.03% | \$34.2792 | -1.68% | \$20.3521 | -0.90% | \$48.8063 | -4.89% | \$43.1870 | -4.63% | \$12.8948 | -0.02% | \$11.7903 | -1.81% | \$20.7006 | -7.33% | \$68.1958 | -7.50% | \$23.6053 | -7.94% | \$12.4965 | -2.44% |
| January 25, 2022 | \$13.1856 | -3.19% | \$34.2490 | -1.76% | \$20.3726 | -0.80% | \$48.3873 | -5.71% | \$42.8642 | -5.35% | \$12.8947 | -0.02% | \$11.7803 | -1.90% | \$20.4503 | -8.45% | \$67.2501 | -8.79% | \$23.2786 | -9.21% | \$12.4828 | -2.55% |
| January 26, 2022 | \$13.1013 | -3.80% | \$34.1602 | -2.02% | \$20.3336 | -0.99% | \$48.5168 | -5.45% | \$42.7689 | -5.56% | \$12.8944 | -0.02% | \$11.7411 | -2.22% | \$20.4746 | -8.34% | \$66.8462 | -9.33% | \$23.2114 | -9.47% | \$12.4004 | -3.19% |
| January 27, 2022 | \$13.1787 | -3.24% | \$34.1724 | -1.98% | \$20.3711 | -0.81% | \$47.9099 | -6.64% | \$42.4955 | -6.16% | \$12.8940 | -0.02% | \$11.7551 | -2.11% | \$20.2845 | -9.19% | \$66.2529 | -10.14% | \$23.0515 | -10.10% | \$12.4517 | -2.79% |
| January 28, 2022 | \$13.1711 | -3.29% | \$34.1585 | -2.02% | \$20.4308 | -0.52% | \$48.0548 | -6.35% | \$42.8689 | -5.34% | \$12.8947 | -0.02% | \$11.7535 | -2.12% | \$20.6574 | -7.52% | \$67.7029 | -8.17% | \$23.6179 | -7.89% | \$12.5005 | -2.41% |
| January 31, 2022 | \$13.1568 | -3.40% | \$34.1755 | -1.97% | \$20.4763 | -0.29% | \$48.8585 | -4.79% | \$43.4419 | -4.07% | \$12.8943 | -0.02% | \$11.7550 | -2.11% | \$21.0051 | -5.96% | \$69.2776 | -6.04% | \$24.1272 | -5.90% | \$12.5135 | -2.31% |
| February 1, 2022 | \$13.1493 | -3.45% | \$34.1970 | -1.91% | \$20.4395 | -0.47% | \$49.2558 | -4.01% | \$43.6739 | -3.56% | \$12.8943 | -0.02% | \$11.7557 | -2.10% | \$21.1466 | -5.33% | \$69.8699 | -5.23% | \$24.3146 | -5.17% | \$12.4588 | -2.74% |
| February 2, 2022 | \$13.1895 | -3.16% | \$34.2623 | -1.72% | \$20.4841 | -0.26% | \$49.5130 | -3.51% | \$43.7888 | -3.30% | \$12.8944 | -0.02% | \$11.7762 | -1.93% | \$21.3911 | -4.24% | \$69.9585 | -5.11% | \$24.4738 | -4.55% | \$12.4648 | -2.69% |
| February 3, 2022 | \$13.1089 | -3.75% | \$34.1597 | -2.02% | \$20.3847 | -0.74% | \$48.8828 | -4.74% | \$43.2465 | -4.50% | \$12.8937 | -0.03% | \$11.7354 | -2.27% | \$20.9714 | -6.12% | \$68.5007 | -7.09% | \$23.8764 | -6.88% | \$12.3931 | -3.25% |

| | Extendo Fixed Inc 35 - E | ome Fund | Fixed Inc. 30 - | ome Fund | Inflation F Fu 32 - | nd | Equity | ational y Fund · IEF | Fi | e Asset Ind MAF | Investm | : Term ent Fund STIF | Choice B | Values Sond Fund SVCBF | Choice Fu | Values Equity nd VCEF | | uity Fund USEF | Fu | uity Index und USEIF | Inflation I Fเ | reasury Protection und 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 4, 2022 | \$12.9724 | -4.75% | \$33.9616 | -2.59% | \$20.3041 | -1.13% | \$48.9953 | -4.52% | \$43.3125 | -4.36% | \$12.8930 | -0.03% | \$11.6538 | -2.95% | \$20.9768 | -6.09% | \$69.0227 | -6.38% | \$24.0294 | -6.28% | \$12.3197 | -3.82% |
| February 7, 2022 | \$12.9728 | -4.75% | \$33.9513 | -2.62% | \$20.2872 | -1.22% | \$49.0002 | -4.51% | \$43.2971 | -4.39% | \$12.8929 | -0.03% | \$11.6500 | -2.98% | \$20.9148 | -6.37% | \$68.9803 | -6.44% | \$23.9616 | -6.55% | \$12.3125 | -3.88% |
| February 8, 2022 | \$12.9272 | -5.08% | \$33.8906 | -2.79% | \$20.2483 | -1.40% | \$49.0785 | -4.36% | \$43.4394 | -4.08% | \$12.8927 | -0.03% | \$11.6268 | -3.17% | \$21.0518 | -5.76% | \$69.6453 | -5.54% | \$24.1850 | -5.68% | \$12.2956 | -4.01% |
| February 9, 2022 | \$12.9522 | -4.90% | \$33.9429 | -2.64% | \$20.2999 | -1.15% | \$49.9675 | -2.63% | \$43.9567 | -2.93% | \$12.8926 | -0.03% | \$11.6379 | -3.08% | \$21.3930 | -4.23% | \$70.8239 | -3.94% | \$24.5690 | -4.18% | \$12.3167 | -3.85% |
| February 10, 2022 | \$12.8133 | -5.92% | \$33.7436 | -3.21% | \$20.2191 | -1.55% | \$49.7898 | -2.97% | \$43.5956 | -3.73% | \$12.8913 | -0.04% | \$11.5573 | -3.75% | \$21.0500 | -5.76% | \$69.7801 | -5.36% | \$24.1399 | -5.85% | \$12.2259 | -4.56% |
| February 11, 2022 | \$12.9062 | -5.24% | \$33.8149 | -3.01% | \$20.3042 | -1.13% | \$49.1320 | -4.26% | \$43.2113 | -4.58% | \$12.8910 | -0.05% | \$11.6080 | -3.33% | \$20.6379 | -7.61% | \$68.6271 | -6.92% | \$23.6811 | -7.64% | \$12.3218 | -3.81% |
| February 14, 2022 | \$12.7985 | -6.03% | \$33.6443 | -3.50% | \$20.2887 | -1.21% | \$48.5466 | -5.40% | \$42.9265 | -5.21% | \$12.8909 | -0.05% | \$11.5492 | -3.82% | \$20.5377 | -8.06% | \$68.2687 | -7.41% | \$23.5913 | -7.99% | \$12.2986 | -3.99% |
| February 15, 2022 | \$12.7327 | -6.51% | \$33.6125 | -3.59% | \$20.2250 | -1.52% | \$49.2398 | -4.05% | \$43.3695 | -4.23% | \$12.8909 | -0.05% | \$11.5277 | -4.00% | \$20.8858 | -6.50% | \$69.5653 | -5.65% | \$24.0086 | -6.36% | \$12.2498 | -4.37% |
| February 16, 2022 | \$12.7440 | -6.43% | \$33.6515 | -3.48% | \$20.2932 | -1.19% | \$49.5770 | -3.39% | \$43.4662 | -4.02% | \$12.8908 | -0.05% | \$11.5388 | -3.91% | \$20.9073 | -6.40% | \$69.4978 | -5.74% | \$24.0180 | -6.33% | \$12.2721 | -4.19% |
| February 17, 2022 | \$12.7786 | -6.17% | \$33.6932 | -3.36% | \$20.3093 | -1.11% | \$49.0938 | -4.33% | \$43.0078 | -5.03% | \$12.8910 | -0.05% | \$11.5597 | -3.73% | \$20.5037 | -8.21% | \$67.9334 | -7.86% | \$23.4785 | -8.43% | \$12.2937 | -4.03% |
| February 18, 2022 | \$12.8288 | -5.81% | \$33.7401 | -3.22% | \$20.3468 | -0.93% | \$48.6500 | -5.19% | \$42.7889 | -5.51% | \$12.8911 | -0.05% | \$11.5779 | -3.58% | \$20.3520 | -8.89% | \$67.3561 | -8.64% | \$23.2996 | -9.13% | \$12.3269 | -3.77% |
| February 22, 2022 | \$12.8200 | -5.87% | \$33.6770 | -3.40% | \$20.4116 | -0.61% | \$48.0434 | -6.38% | \$42.4690 | -6.22% | \$12.8905 | -0.05% | \$11.5676 | -3.67% | \$20.1224 | -9.92% | \$66.6393 | -9.62% | \$23.0528 | -10.09% | \$12.3628 | -3.49% |
| February 23, 2022 | \$12.7252 | -6.57% | \$33.5412 | -3.79% | \$20.4424 | -0.46% | \$47.5861 | -7.27% | \$42.0476 | -7.15% | \$12.8899 | -0.06% | \$11.5225 | -4.04% | \$19.8138 | -11.30% | \$65.4454 | -11.23% | \$22.6047 | -11.84% | \$12.3647 | -3.47% |
| February 24, 2022 | \$12.6950 | -6.79% | \$33.3613 | -4.31% | \$20.4693 | -0.33% | \$46.4063 | -9.57% | \$41.9542 | -7.36% | \$12.8894 | -0.06% | \$11.5007 | -4.22% | \$19.9069 | -10.88% | \$66.5633 | -9.72% | \$22.9947 | -10.32% | \$12.4204 | -3.04% |
| February 25, 2022 | \$12.7337 | -6.50% | \$33.4852 | -3.95% | \$20.4354 | -0.49% | \$47.4450 | -7.54% | \$42.5800 | -5.97% | \$12.8894 | -0.06% | \$11.5233 | -4.04% | \$20.3710 | -8.80% | \$68.0324 | -7.73% | \$23.5169 | -8.28% | \$12.4043 | -3.16% |
| February 28, 2022 | \$12.8853 | -5.39% | \$33.5737 | -3.70% | \$20.6750 | 0.67% | \$47.2189 | -7.98% | \$42.5918 | -5.95% | \$12.8899 | -0.06% | \$11.5947 | -3.44% | \$20.2915 | -9.16% | \$67.9804 | -7.80% | \$23.4743 | -8.45% | \$12.6292 | -1.41% |
| March 1, 2022 | \$12.9802 | -4.69% | \$33.6854 | -3.38% | \$20.8818 | 1.68% | \$46.5032 | -9.38% | \$42.2434 | -6.72% | \$12.8898 | -0.06% | \$11.6521 | -2.96% | \$19.9489 | -10.69% | \$66.8833 | -9.28% | \$23.0913 | -9.94% | \$12.7255 | -0.66% |
| March 2, 2022 | \$12.7307 | -6.53% | \$33.3275 | -4.41% | \$20.8289 | 1.42% | \$46.5206 | -9.34% | \$42.4077 | -6.35% | \$12.8886 | -0.07% | \$11.5275 | -4.00% | \$20.2166 | -9.49% | \$68.1360 | -7.59% | \$23.5443 | -8.17% | \$12.6329 | -1.38% |
| March 3, 2022 | \$12.7969 | -6.04% | \$33.3791 | -4.26% | \$20.8721 | 1.63% | \$46.0602 | -10.24% | \$42.1633 | -6.89% | \$12.8878 | -0.07% | \$11.5566 | -3.76% | \$20.0772 | -10.12% | \$67.4556 | -8.51% | \$23.3753 | -8.83% | \$12.6312 | -1.39% |
| March 4, 2022 | \$12.8936 | -5.33% | \$33.4002 | -4.20% | \$21.0438 | 2.47% | \$44.6652 | -12.96% | \$41.6680 | -7.99% | \$12.8873 | -0.08% | \$11.5930 | -3.46% | \$19.7794 | -11.45% | \$66.6222 | -9.64% | \$23.1422 | -9.74% | \$12.7236 | -0.67% |
| March 7, 2022 | \$12.8060 | -5.97% | \$33.2069 | -4.75% | \$21.1562 | 3.02% | \$43.3607 | -15.50% | \$40.8850 | -9.72% | \$12.8858 | -0.09% | \$11.5282 | -4.00% | \$19.1854 | -14.11% | \$64.7769 | -12.14% | \$22.4313 | -12.51% | \$12.7780 | -0.25% |
| March 8, 2022 | \$12.6844 | -6.87% | \$33.0212 | -5.28% | \$21.2238 | 3.35% | \$43.2162 | -15.78% | \$40.7632 | -9.99% | \$12.8841 | -0.10% | \$11.4555 | -4.60% | \$19.0767 | -14.60% | \$64.5934 | -12.39% | \$22.3150 | -12.97% | \$12.8490 | 0.31% |
| March 9, 2022 | \$12.6350 | -7.23% | \$33.0143 | -5.30% | \$20.9764 | 2.14% | \$44.5021 | -13.28% | \$41.4138 | -8.55% | \$12.8836 | -0.10% | \$11.4328 | -4.79% | \$19.7247 | -11.70% | \$66.2843 | -10.10% | \$22.9183 | -10.62% | \$12.7155 | -0.73% |
| March 10, 2022 | \$12.5349 | -7.96% | \$32.8810 | -5.69% | \$20.8979 | 1.76% | \$44.5765 | -13.13% | \$41.2980 | -8.80% | \$12.8828 | -0.11% | \$11.3836 | -5.20% | \$19.5787 | -12.35% | \$65.9525 | -10.55% | \$22.8248 | -10.98% | \$12.6861 | -0.96% |
| March 11, 2022 | \$12.5396 | -7.93% | \$32.8652 | -5.73% | \$21.0299 | 2.40% | \$44.0294 | -14.20% | \$40.9646 | -9.54% | \$12.8817 | -0.12% | \$11.3720 | -5.30% | \$19.3449 | -13.40% | \$64.9844 | -11.86% | \$22.5145 | -12.19% | \$12.7791 | -0.24% |
| March 14, 2022 | \$12.3599 | -9.25% | \$32.6046 | -6.48% | \$20.8326 | 1.44% | \$43.7278 | -14.79% | \$40.5946 | -10.36% | \$12.8807 | -0.13% | \$11.2673 | -6.17% | \$19.2972 | -13.61% | \$64.2407 | -12.87% | \$22.3095 | -12.99% | \$12.6535 | -1.22% |

| | Extende Fixed Ince 35 - E | ome Fund | Fixed Inco 30 - | ome Fund FIF | Fu | Protection Ind - IPF | Equity | ational y Fund · IEF | Fu | e Asset Ind MAF | Investm | : Term ent Fund STIF | Choice B | Values cond Fund SVCBF | Choice Fu | Values Equity nd VCEF | | uity Fund USEF | Fu | uity Index Ind USEIF | Inflation I Fu | reasury Protection und JSTPF |
|--------------------|---------------------------------|-----------------------|--------------------|-----------------------|---------------|----------------------------|---------------|----------------------------|---------------|-----------------------|---------------|----------------------------|---------------|------------------------------|---------------|--------------------------------|---------------|-----------------------|---------------|----------------------------|-------------------|---------------------------------------|
| 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 |
| March 15, 2022 | \$12.3491 | -9.33% | \$32.5905 | -6.52% | \$20.6797 | 0.70% | \$43.5303 | -15.17% | \$40.7685 | -9.97% | \$12.8806 | -0.13% | \$11.2599 | -6.23% | \$19.6694 | -11.94% | \$65.3918 | -11.31% | \$22.7648 | -11.21% | \$12.5524 | -2.01% |
| March 16, 2022 | \$12.4251 | -8.77% | \$32.7000 | -6.21% | \$20.6261 | 0.43% | \$45.2614 | -11.80% | \$41.6180 | -8.10% | \$12.8805 | -0.13% | \$11.2863 | -6.01% | \$20.1831 | -9.64% | \$67.1188 | -8.97% | \$23.3347 | -8.99% | \$12.4955 | -2.45% |
| March 17, 2022 | \$12.4466 | -8.61% | \$32.7915 | -5.94% | \$20.8171 | 1.36% | \$46.2407 | -9.89% | \$42.1553 | -6.91% | \$12.8809 | -0.12% | \$11.3157 | -5.77% | \$20.4275 | -8.55% | \$68.0912 | -7.65% | \$23.6467 | -7.77% | \$12.6079 | -1.57% |
| March 18, 2022 | \$12.5254 | -8.03% | \$32.8735 | -5.71% | \$20.8412 | 1.48% | \$46.5707 | -9.25% | \$42.4638 | -6.23% | \$12.8804 | -0.13% | \$11.3471 | -5.50% | \$20.6558 | -7.53% | \$68.9477 | -6.48% | \$23.9401 | -6.63% | \$12.6099 | -1.56% |
| March 21, 2022 | \$12.3630 | -9.23% | \$32.6704 | -6.29% | \$20.8142 | 1.35% | \$46.3365 | -9.70% | \$42.2924 | -6.61% | \$12.8802 | -0.13% | \$11.2604 | -6.23% | \$20.5916 | -7.82% | \$68.7604 | -6.74% | \$23.8999 | -6.79% | \$12.5069 | -2.36% |
| March 22, 2022 | \$12.2929 | -9.74% | \$32.5717 | -6.57% | \$20.7817 | 1.19% | \$46.7489 | -8.90% | \$42.5350 | -6.07% | \$12.8809 | -0.12% | \$11.2248 | -6.52% | \$20.8183 | -6.80% | \$69.5413 | -5.68% | \$24.1815 | -5.69% | \$12.4569 | -2.75% |
| March 23, 2022 | \$12.4046 | -8.92% | \$32.6938 | -6.22% | \$20.9625 | 2.07% | \$46.5207 | -9.34% | \$42.3427 | -6.50% | \$12.8813 | -0.12% | \$11.2749 | -6.11% | \$20.5138 | -8.16% | \$68.6027 | -6.95% | \$23.8709 | -6.90% | \$12.5640 | -1.92% |
| March 24, 2022 | \$12.3466 | -9.35% | \$32.6250 | -6.42% | \$20.9389 | 1.96% | \$46.6233 | -9.14% | \$42.5229 | -6.10% | \$12.8815 | -0.12% | \$11.2494 | -6.32% | \$20.7715 | -7.01% | \$69.4016 | -5.87% | \$24.2061 | -5.59% | \$12.5196 | -2.26% |
| March 25, 2022 | \$12.2392 | -10.13% | \$32.4841 | -6.82% | \$20.8815 | 1.68% | \$46.4209 | -9.54% | \$42.4521 | -6.26% | \$12.8815 | -0.12% | \$11.1834 | -6.87% | \$20.8031 | -6.87% | \$69.5646 | -5.65% | \$24.3013 | -5.22% | \$12.4328 | -2.94% |
| March 28, 2022 | \$12.2862 | -9.79% | \$32.5125 | -6.74% | \$20.8045 | 1.30% | \$46.3233 | -9.73% | \$42.5082 | -6.13% | \$12.8816 | -0.12% | \$11.1994 | -6.73% | \$20.9449 | -6.23% | \$69.9541 | -5.12% | \$24.4738 | -4.55% | \$12.4541 | -2.77% |
| March 29, 2022 | \$12.3768 | -9.12% | \$32.6838 | -6.25% | \$20.7336 | 0.96% | \$47.2331 | -7.96% | \$43.0403 | -4.96% | \$12.8816 | -0.12% | \$11.2548 | -6.27% | \$21.2959 | -4.66% | \$71.1196 | -3.54% | \$24.8329 | -3.15% | \$12.4009 | -3.19% |
| March 30, 2022 | \$12.4358 | -8.69% | \$32.7857 | -5.96% | \$20.8462 | 1.51% | \$47.2704 | -7.88% | \$42.9544 | -5.15% | \$12.8824 | -0.11% | \$11.2847 | -6.02% | \$21.1599 | -5.27% | \$70.4499 | -4.45% | \$24.6341 | -3.92% | \$12.4494 | -2.81% |
| March 31, 2022 | \$12.4587 | -8.52% | \$32.8150 | -5.88% | \$20.7928 | 1.25% | \$46.6627 | -9.07% | \$42.5789 | -5.98% | \$12.8826 | -0.11% | \$11.2976 | -5.92% | \$20.8428 | -6.69% | \$69.4802 | -5.76% | \$24.2619 | -5.38% | \$12.4198 | -3.04% |
| April 1, 2022 | \$12.4548 | -8.55% | \$32.7492 | -6.06% | \$20.7445 | 1.01% | \$46.8816 | -8.64% | \$42.6825 | -5.75% | \$12.8828 | -0.11% | \$11.2771 | -6.09% | \$20.9201 | -6.35% | \$69.8322 | -5.28% | \$24.3653 | -4.97% | \$12.3645 | -3.47% |
| April 4, 2022 | \$12.4362 | -8.69% | \$32.7761 | -5.99% | \$20.8051 | 1.31% | \$47.3399 | -7.75% | \$42.9099 | -5.25% | \$12.8830 | -0.11% | \$11.2795 | -6.07% | \$21.0776 | -5.64% | \$70.2307 | -4.74% | \$24.5552 | -4.23% | \$12.3481 | -3.60% |
| April 5, 2022 | \$12.2778 | -9.85% | \$32.5653 | -6.59% | \$20.7078 | 0.83% | \$46.9864 | -8.44% | \$42.4910 | -6.17% | \$12.8831 | -0.11% | \$11.1992 | -6.74% | \$20.8403 | -6.70% | \$69.1644 | -6.19% | \$24.2037 | -5.60% | \$12.2465 | -4.39% |
| April 6, 2022 | \$12.2019 | -10.41% | \$32.4376 | -6.96% | \$20.6075 | 0.34% | \$46.2836 | -9.81% | \$42.0667 | -7.11% | \$12.8829 | -0.11% | \$11.1552 | -7.10% | \$20.5698 | -7.91% | \$68.3480 | -7.30% | \$23.9377 | -6.64% | \$12.1940 | -4.80% |
| April 7, 2022 | \$12.1461 | -10.82% | \$32.3844 | -7.11% | \$20.5723 | 0.17% | \$46.0521 | -10.26% | \$42.0076 | -7.24% | \$12.8831 | -0.11% | \$11.1336 | -7.28% | \$20.6429 | -7.59% | \$68.4512 | -7.16% | \$24.0128 | -6.35% | \$12.1743 | -4.96% |
| April 8, 2022 | \$12.0501 | -11.52% | \$32.2543 | -7.48% | \$20.6109 | 0.36% | \$45.9828 | -10.39% | \$41.9209 | -7.43% | \$12.8832 | -0.11% | \$11.0796 | -7.73% | \$20.5592 | -7.96% | \$68.2909 | -7.38% | \$23.9365 | -6.64% | \$12.1747 | -4.96% |
| April 11, 2022 | \$11.9333 | -12.38% | \$32.0988 | -7.93% | \$20.5800 | 0.21% | \$45.4031 | -11.52% | \$41.5323 | -8.29% | \$12.8830 | -0.11% | \$11.0254 | -8.18% | \$20.2481 | -9.35% | \$67.4678 | -8.49% | \$23.5658 | -8.09% | \$12.1598 | -5.07% |
| April 12, 2022 | \$11.9514 | -12.25% | \$32.1679 | -7.73% | \$20.6636 | 0.62% | \$45.2027 | -11.91% | \$41.4816 | -8.40% | \$12.8834 | -0.11% | \$11.0525 | -7.96% | \$20.1154 | -9.95% | \$67.2903 | -8.73% | \$23.4964 | -8.36% | \$12.1643 | -5.04% |
| April 13, 2022 | \$11.9609 | -12.18% | \$32.1837 | -7.69% | \$20.6846 | 0.72% | \$45.5328 | -11.27% | \$41.7726 | -7.76% | \$12.8837 | -0.10% | \$11.0574 | -7.92% | \$20.3098 | -9.08% | \$68.1640 | -7.55% | \$23.7974 | -7.19% | \$12.1389 | -5.23% |
| April 14, 2022 | \$11.8340 | -13.11% | \$32.0339 | -8.12% | \$20.6789 | 0.69% | \$45.3514 | -11.62% | \$41.4966 | -8.37% | \$12.8839 | -0.10% | \$10.9996 | -8.40% | \$20.0995 | -10.02% | \$67.3636 | -8.63% | \$23.5051 | -8.33% | \$12.1126 | -5.44% |
| April 18, 2022 | \$11.7863 | -13.46% | \$31.9747 | -8.29% | \$20.7444 | 1.01% | \$45.1526 | -12.01% | \$41.4043 | -8.57% | \$12.8835 | -0.10% | \$10.9736 | -8.61% | \$20.0633 | -10.18% | \$67.1977 | -8.86% | \$23.4675 | -8.47% | \$12.1309 | -5.30% |
| April 19, 2022 | \$11.7084 | -14.03% | \$31.8322 | -8.69% | \$20.6081 | 0.35% | \$45.1957 | -11.93% | \$41.6242 | -8.08% | \$12.8836 | -0.10% | \$10.9244 | -9.02% | \$20.3150 | -9.05% | \$68.4452 | -7.17% | \$23.8782 | -6.87% | \$12.0789 | -5.70% |
| April 20, 2022 | \$11.8263 | -13.17% | \$31.9617 | -8.32% | \$20.7031 | 0.81% | \$45.3689 | -11.59% | \$41.7176 | -7.88% | \$12.8831 | -0.11% | \$10.9750 | -8.60% | \$20.4123 | -8.62% | \$68.3945 | -7.23% | \$23.8621 | -6.93% | \$12.1707 | -4.99% |

| | Extende Fixed Inco 35 - E | ome Fund | Fixed Inco 30 - | | Inflation F Fu 32 - | nd | Equity | ational y Fund • IEF | Fi | e Asset Ind MAF | Investm | t Term ent Fund STIF | Choice B | Values Bond Fund SVCBF | Choice Fu | Values Equity Ind SVCEF | | uity Fund USEF | Fu | iity Index Ind JSEIF | Inflation I Fu | reasury Protection Ind JSTPF |
|--------------------|---------------------------------|-----------------------|--------------------|-----------------------|---------------------------|-----------------------|---------------|----------------------------|---------------|-----------------------|---------------|----------------------------|---------------|------------------------------|---------------|----------------------------------|---------------|-----------------------|---------------|----------------------------|-------------------|---------------------------------------|
| 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 |
| April 21, 2022 | \$11.7509 | -13.72% | \$31.8423 | -8.67% | \$20.7219 | 0.90% | \$44.9115 | -12.48% | \$41.3003 | -8.80% | \$12.8828 | -0.11% | \$10.9298 | -8.98% | \$20.1722 | -9.69% | \$67.2117 | -8.84% | \$23.4764 | -8.44% | \$12.2079 | -4.70% |
| April 22, 2022 | \$11.7050 | -14.06% | \$31.7475 | -8.94% | \$20.6085 | 0.35% | \$44.1201 | -14.02% | \$40.6591 | -10.22% | \$12.8830 | -0.11% | \$10.9056 | -9.18% | \$19.6660 | -11.96% | \$65.5044 | -11.15% | \$22.8298 | -10.96% | \$12.1667 | -5.02% |
| April 25, 2022 | \$11.7635 | -13.63% | \$31.7910 | -8.81% | \$20.5283 | -0.04% | \$43.6082 | -15.02% | \$40.6217 | -10.30% | \$12.8831 | -0.11% | \$10.9361 | -8.93% | \$19.7510 | -11.58% | \$65.9217 | -10.59% | \$22.9780 | -10.38% | \$12.1553 | -5.11% |
| April 26, 2022 | \$11.8352 | -13.10% | \$31.8724 | -8.58% | \$20.5743 | 0.18% | \$42.8509 | -16.50% | \$40.0397 | -11.58% | \$12.8829 | -0.11% | \$10.9723 | -8.63% | \$19.1918 | -14.08% | \$64.0412 | -13.14% | \$22.3089 | -12.99% | \$12.1778 | -4.93% |
| April 27, 2022 | \$11.7522 | -13.71% | \$31.7479 | -8.94% | \$20.5717 | 0.17% | \$42.7633 | -16.67% | \$39.9707 | -11.74% | \$12.8830 | -0.11% | \$10.9304 | -8.97% | \$19.2523 | -13.81% | \$64.0106 | -13.18% | \$22.3456 | -12.85% | \$12.1545 | -5.11% |
| April 28, 2022 | \$11.7343 | -13.84% | \$31.6817 | -9.13% | \$20.6197 | 0.40% | \$43.4146 | -15.40% | \$40.4155 | -10.75% | \$12.8834 | -0.11% | \$10.9152 | -9.10% | \$19.6279 | -12.13% | \$65.2923 | -11.44% | \$22.8886 | -10.73% | \$12.2200 | -4.60% |
| April 29, 2022 | \$11.6527 | -14.44% | \$31.5709 | -9.44% | \$20.5519 | 0.07% | \$43.3195 | -15.58% | \$39.8912 | -11.91% | \$12.8835 | -0.10% | \$10.8720 | -9.46% | \$19.1407 | -14.31% | \$63.3103 | -14.13% | \$22.0657 | -13.94% | \$12.1168 | -5.41% |
| May 2, 2022 | \$11.5302 | -15.34% | \$31.3986 | -9.94% | \$20.3557 | -0.88% | \$43.1154 | -15.98% | \$39.8550 | -11.99% | \$12.8835 | -0.10% | \$10.8123 | -9.96% | \$19.2092 | -14.00% | \$63.8008 | -13.47% | \$22.2075 | -13.39% | \$11.9362 | -6.82% |
| May 3, 2022 | \$11.5752 | -15.01% | \$31.4480 | -9.80% | \$20.3918 | -0.71% | \$43.2893 | -15.64% | \$40.0089 | -11.65% | \$12.8833 | -0.11% | \$10.8300 | -9.81% | \$19.2669 | -13.75% | \$64.1819 | -12.95% | \$22.3100 | -12.99% | \$11.9833 | -6.45% |
| May 4, 2022 | \$11.6288 | -14.62% | \$31.5420 | -9.53% | \$20.5148 | -0.11% | \$43.4615 | -15.31% | \$40.5174 | -10.53% | \$12.8835 | -0.10% | \$10.8676 | -9.50% | \$19.7010 | -11.80% | \$65.9800 | -10.51% | \$22.9643 | -10.44% | \$12.0648 | -5.81% |
| May 5, 2022 | \$11.4803 | -15.71% | \$31.3581 | -10.05% | \$20.4089 | -0.62% | \$42.6013 | -16.98% | \$39.6796 | -12.38% | \$12.8835 | -0.10% | \$10.7911 | -10.13% | \$19.0572 | -14.69% | \$63.6051 | -13.73% | \$22.1120 | -13.76% | \$11.9416 | -6.77% |
| May 6, 2022 | \$11.3909 | -16.36% | \$31.2115 | -10.48% | \$20.3095 | -1.11% | \$41.9185 | -18.31% | \$39.2873 | -13.24% | \$12.8838 | -0.10% | \$10.7427 | -10.54% | \$18.8837 | -15.46% | \$62.9338 | -14.64% | \$21.9404 | -14.43% | \$11.9023 | -7.08% |
| May 9, 2022 | \$11.4256 | -16.11% | \$31.2094 | -10.48% | \$20.1169 | -2.04% | \$40.6853 | -20.72% | \$38.4256 | -15.15% | \$12.8834 | -0.11% | \$10.7561 | -10.43% | \$18.3119 | -18.02% | \$60.7324 | -17.63% | \$21.1902 | -17.36% | \$11.8631 | -7.39% |
| May 10, 2022 | \$11.4773 | -15.73% | \$31.2654 | -10.32% | \$20.0605 | -2.32% | \$40.7597 | -20.57% | \$38.4484 | -15.10% | \$12.8834 | -0.11% | \$10.7782 | -10.24% | \$18.3814 | -17.71% | \$60.7169 | -17.65% | \$21.2376 | -17.17% | \$11.8179 | -7.74% |
| May 11, 2022 | \$11.5679 | -15.06% | \$31.3615 | -10.04% | \$20.2610 | -1.34% | \$40.7568 | -20.58% | \$38.1811 | -15.69% | \$12.8835 | -0.10% | \$10.8188 | -9.90% | \$18.1452 | -18.77% | \$59.2386 | -19.65% | \$20.8536 | -18.67% | \$11.9631 | -6.61% |
| May 12, 2022 | \$11.5692 | -15.05% | \$31.3629 | -10.04% | \$20.1951 | -1.66% | \$40.3847 | -21.30% | \$38.1387 | -15.78% | \$12.8833 | -0.11% | \$10.8193 | -9.90% | \$18.1303 | -18.83% | \$59.5343 | -19.25% | \$20.8789 | -18.57% | \$11.9044 | -7.07% |
| May 13, 2022 | \$11.4852 | -15.67% | \$31.2663 | -10.32% | \$20.2516 | -1.39% | \$41.3576 | -19.41% | \$38.7512 | -14.43% | \$12.8826 | -0.11% | \$10.7794 | -10.23% | \$18.5324 | -17.03% | \$61.1942 | -17.00% | \$21.4298 | -16.42% | \$11.9428 | -6.77% |
| May 16, 2022 | \$11.4963 | -15.59% | \$31.3060 | -10.20% | \$20.3170 | -1.07% | \$41.4211 | -19.28% | \$38.7013 | -14.54% | \$12.8830 | -0.11% | \$10.7945 | -10.11% | \$18.4541 | -17.39% | \$60.7911 | -17.55% | \$21.3187 | -16.85% | \$11.9529 | -6.69% |
| May 17, 2022 | \$11.4088 | -16.23% | \$31.2041 | -10.50% | \$20.2924 | -1.19% | \$42.3136 | -17.54% | \$39.2151 | -13.40% | \$12.8832 | -0.11% | \$10.7464 | -10.51% | \$18.8176 | -15.76% | \$62.1856 | -15.66% | \$21.7719 | -15.09% | \$11.8954 | -7.14% |
| May 18, 2022 | \$11.4932 | -15.61% | \$31.2538 | -10.35% | \$20.3545 | -0.89% | \$41.7184 | -18.70% | \$38.5911 | -14.78% | \$12.8834 | -0.11% | \$10.7815 | -10.21% | \$18.1945 | -18.55% | \$60.0051 | -18.61% | \$20.8975 | -18.50% | \$11.9897 | -6.40% |
| May 19, 2022 | \$11.5105 | -15.49% | \$31.3039 | -10.21% | \$20.3204 | -1.05% | \$41.7456 | -18.65% | \$38.6110 | -14.74% | \$12.8833 | -0.11% | \$10.7939 | -10.11% | \$18.1389 | -18.80% | \$60.0201 | -18.59% | \$20.8194 | -18.80% | \$11.9295 | -6.87% |
| May 20, 2022 | \$11.5786 | -14.99% | \$31.4059 | -9.92% | \$20.3277 | -1.02% | \$42.1659 | -17.83% | \$38.7545 | -14.42% | \$12.8839 | -0.10% | \$10.8305 | -9.81% | \$18.1577 | -18.71% | \$60.0193 | -18.59% | \$20.8217 | -18.79% | \$11.9289 | -6.87% |
| May 23, 2022 | \$11.4996 | -15.57% | \$31.3510 | -10.08% | \$20.3307 | -1.00% | \$42.6615 | -16.86% | \$39.0641 | -13.74% | \$12.8842 | -0.10% | \$10.7929 | -10.12% | \$18.4827 | -17.26% | \$60.8842 | -17.42% | \$21.1857 | -17.37% | \$11.8933 | -7.15% |
| May 24, 2022 | \$11.6185 | -14.69% | \$31.5053 | -9.63% | \$20.3617 | -0.85% | \$42.2731 | -17.62% | \$38.8415 | -14.23% | \$12.8841 | -0.10% | \$10.8538 | -9.61% | \$18.3389 | -17.90% | \$60.1116 | -18.47% | \$20.9657 | -18.23% | \$11.9590 | -6.64% |
| May 25, 2022 | \$11.6729 | -14.29% | \$31.6069 | -9.34% | \$20.3749 | -0.79% | \$42.3024 | -17.56% | \$39.0566 | -13.75% | \$12.8838 | -0.10% | \$10.8880 | -9.33% | \$18.4469 | -17.42% | \$60.8717 | -17.44% | \$21.2027 | -17.31% | \$11.9668 | -6.58% |
| May 26, 2022 | \$11.6994 | -14.10% | \$31.6888 | -9.11% | \$20.4569 | -0.39% | \$42.7692 | -16.65% | \$39.4872 | -12.80% | \$12.8844 | -0.10% | \$10.9077 | -9.16% | \$18.7560 | -16.03% | \$62.0427 | -15.85% | \$21.6398 | -15.60% | \$12.0190 | -6.17% |

| | Extende Fixed Inco | ome Fund | | ome Fund | Fu | Protection | Equity | ational / Fund | Fu | e Asset ind | Investm | t Term ent Fund | Choice B | Values Bond Fund | Choice Fu | Values Equity Ind | | uity Fund | Fi | ity Index Ind | Inflation I Fu | reasury Protection und |
|--------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-------------------------|---------------|-----------------------|---------------|-----------------------|-------------------|------------------------------|
| | 35 - E | : F F | 30 - | - FIF | 32 - | IPF | 60 - | IEF | - 80 | MAF | 45 - | STIF | 37 - 5 | SVCBF | 25 - S | OVCEF | 20 - | USEF | 26 - 1 | JSEIF | 36 - L | JSTPF |
| 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 |
| May 27, 2022 | \$11.7318 | -13.86% | \$31.7714 | -8.87% | \$20.5265 | -0.05% | \$43.4202 | -15.39% | \$40.0423 | -11.58% | \$12.8847 | -0.10% | \$10.9265 | -9.01% | \$19.1710 | -14.18% | \$63.5574 | -13.80% | \$22.1919 | -13.45% | \$12.0500 | -5.93% |
| May 31, 2022 | \$11.6353 | -14.57% | \$31.6428 | -9.24% | \$20.4167 | -0.58% | \$43.5508 | -15.13% | \$39.8897 | -11.91% | \$12.8852 | -0.09% | \$10.8748 | -9.44% | \$19.0627 | -14.66% | \$63.0078 | -14.54% | \$22.0286 | -14.09% | \$11.9716 | -6.54% |
| June 1, 2022 | \$11.6052 | -14.79% | \$31.5597 | -9.48% | \$20.3982 | -0.67% | \$43.3214 | -15.58% | \$39.6951 | -12.34% | \$12.8846 | -0.10% | \$10.8447 | -9.69% | \$18.9042 | -15.37% | \$62.5488 | -15.16% | \$21.8637 | -14.73% | \$11.9333 | -6.84% |
| June 2, 2022 | \$11.6108 | -14.75% | \$31.5924 | -9.38% | \$20.4614 | -0.37% | \$43.7539 | -14.74% | \$40.1401 | -11.36% | \$12.8850 | -0.09% | \$10.8532 | -9.62% | \$19.2594 | -13.78% | \$63.9062 | -13.32% | \$22.3025 | -13.02% | \$11.9724 | -6.53% |
| June 3, 2022 | \$11.5841 | -14.94% | \$31.5515 | -9.50% | \$20.5273 | -0.05% | \$43.4151 | -15.40% | \$39.8360 | -12.03% | \$12.8859 | -0.09% | \$10.8373 | -9.75% | \$18.9631 | -15.11% | \$62.9620 | -14.60% | \$21.9440 | -14.42% | \$12.0365 | -6.03% |
| June 6, 2022 | \$11.4807 | -15.70% | \$31.4185 | -9.88% | \$20.5013 | -0.17% | \$43.7412 | -14.76% | \$39.9180 | -11.85% | \$12.8861 | -0.08% | \$10.7814 | -10.21% | \$19.0341 | -14.79% | \$63.1538 | -14.34% | \$22.0154 | -14.14% | \$11.9620 | -6.62% |
| June 7, 2022 | \$11.5388 | -15.28% | \$31.4464 | -9.80% | \$20.5147 | -0.11% | \$43.6637 | -14.91% | \$40.0598 | -11.54% | \$12.8864 | -0.08% | \$10.8060 | -10.01% | \$19.1474 | -14.28% | \$63.8153 | -13.45% | \$22.2414 | -13.26% | \$11.9907 | -6.39% |
| June 8, 2022 | \$11.4876 | -15.65% | \$31.3779 | -10.00% | \$20.4960 | -0.20% | \$43.6333 | -14.97% | \$39.8760 | -11.94% | \$12.8867 | -0.08% | \$10.7810 | -10.22% | \$18.9512 | -15.16% | \$63.1542 | -14.34% | \$22.0023 | -14.19% | \$11.9621 | -6.61% |
| June 9, 2022 | \$11.4785 | -15.72% | \$31.2960 | -10.23% | \$20.5027 | -0.17% | \$42.8819 | -16.44% | \$39.3157 | -13.18% | \$12.8868 | -0.08% | \$10.7651 | -10.35% | \$18.5491 | -16.96% | \$61.6671 | -16.36% | \$21.4791 | -16.23% | \$11.9687 | -6.56% |
| June 10, 2022 | \$11.3791 | -16.45% | \$31.0396 | -10.97% | \$20.3862 | -0.73% | \$41.8780 | -18.39% | \$38.5839 | -14.80% | \$12.8866 | -0.08% | \$10.6794 | -11.06% | \$18.0222 | -19.32% | \$60.0647 | -18.53% | \$20.8424 | -18.71% | \$11.9091 | -7.03% |
| June 13, 2022 | \$11.1240 | -18.32% | \$30.5327 | -12.42% | \$20.0574 | -2.33% | \$40.3628 | -21.34% | \$37.4157 | -17.38% | \$12.8849 | -0.09% | \$10.5077 | -12.49% | \$17.3927 | -22.14% | \$57.6625 | -21.79% | \$19.9921 | -22.03% | \$11.7042 | -8.63% |
| June 14, 2022 | \$11.0426 | -18.92% | \$30.3850 | -12.85% | \$19.7944 | -3.62% | \$40.0475 | -21.96% | \$37.1849 | -17.89% | \$12.8835 | -0.10% | \$10.4555 | -12.93% | \$17.2883 | -22.60% | \$57.4392 | -22.09% | \$19.9216 | -22.30% | \$11.5242 | -10.03% |
| June 15, 2022 | \$11.1794 | -17.92% | \$30.6290 | -12.15% | \$19.9986 | -2.62% | \$40.4633 | -21.15% | \$37.5973 | -16.98% | \$12.8840 | -0.10% | \$10.5419 | -12.21% | \$17.5475 | -21.44% | \$58.2596 | -20.98% | \$20.2193 | -21.14% | \$11.7169 | -8.53% |
| June 16, 2022 | \$11.2013 | -17.76% | \$30.6421 | -12.11% | \$19.9765 | -2.73% | \$39.6710 | -22.69% | \$36.8984 | -18.52% | \$12.8835 | -0.10% | \$10.5522 | -12.12% | \$17.0647 | -23.61% | \$56.1035 | -23.91% | \$19.5104 | -23.91% | \$11.6857 | -8.77% |
| June 17, 2022 | \$11.2280 | -17.56% | \$30.6638 | -12.05% | \$19.8975 | -3.11% | \$39.6253 | -22.78% | \$36.9446 | -18.42% | \$12.8839 | -0.10% | \$10.5606 | -12.05% | \$17.1005 | -23.44% | \$56.3957 | -23.51% | \$19.5891 | -23.60% | \$11.6656 | -8.93% |
| June 21, 2022 | \$11.1432 | -18.18% | \$30.5915 | -12.25% | \$19.8630 | -3.28% | \$40.2764 | -21.51% | \$37.3332 | -17.56% | \$12.8849 | -0.09% | \$10.5277 | -12.33% | \$17.5194 | -21.57% | \$57.4819 | -22.04% | \$20.0400 | -21.84% | \$11.6330 | -9.18% |
| June 22, 2022 | \$11.2718 | -17.24% | \$30.7521 | -11.79% | \$19.9274 | -2.97% | \$39.9597 | -22.13% | \$37.2829 | -17.67% | \$12.8853 | -0.09% | \$10.5942 | -11.77% | \$17.5013 | -21.65% | \$57.3477 | -22.22% | \$20.0226 | -21.91% | \$11.7082 | -8.60% |
| June 23, 2022 | \$11.3211 | -16.88% | \$30.8470 | -11.52% | \$19.8966 | -3.12% | \$39.8796 | -22.29% | \$37.4171 | -17.37% | \$12.8855 | -0.09% | \$10.6236 | -11.53% | \$17.6210 | -21.11% | \$57.9235 | -21.44% | \$20.2406 | -21.06% | \$11.7287 | -8.44% |
| June 24, 2022 | \$11.2695 | -17.25% | \$30.8024 | -11.65% | \$19.9153 | -3.03% | \$40.7947 | -20.50% | \$38.0462 | -15.99% | \$12.8866 | -0.08% | \$10.6018 | -11.71% | \$18.1695 | -18.66% | \$59.6770 | -19.06% | \$20.8766 | -18.58% | \$11.7337 | -8.40% |
| June 27, 2022 | \$11.2181 | -17.63% | \$30.7205 | -11.88% | \$19.8588 | -3.30% | \$41.0705 | -19.96% | \$38.0504 | -15.98% | \$12.8867 | -0.08% | \$10.5706 | -11.97% | \$18.1046 | -18.95% | \$59.5392 | -19.25% | \$20.8198 | -18.80% | \$11.6635 | -8.95% |
| June 28, 2022 | \$11.2101 | -17.69% | \$30.6657 | -12.04% | \$19.8155 | -3.51% | \$40.8323 | -20.43% | \$37.7166 | -16.71% | \$12.8870 | -0.08% | \$10.5647 | -12.02% | \$17.7544 | -20.52% | \$58.4627 | -20.71% | \$20.3956 | -20.45% | \$11.6178 | -9.30% |
| June 29, 2022 | \$11.2888 | -17.11% | \$30.7339 | -11.85% | \$19.7689 | -3.74% | \$40.4539 | -21.17% | \$37.5697 | -17.04% | \$12.8876 | -0.07% | \$10.6044 | -11.69% | \$17.7378 | -20.59% | \$58.1988 | -21.06% | \$20.3581 | -20.60% | \$11.5872 | -9.54% |
| June 30, 2022 | \$11.3351 | -16.77% | \$30.8080 | -11.63% | \$19.6618 | -4.26% | \$40.0319 | -21.99% | \$37.3305 | -17.57% | \$12.8879 | -0.07% | \$10.6677 | -11.16% | \$17.5701 | -21.34% | \$57.6234 | -21.84% | \$20.1672 | -21.35% | \$11.5787 | -9.61% |
| July 1, 2022 | \$11.4080 | -16.24% | \$30.9552 | -11.21% | \$19.8096 | -3.54% | \$39.9797 | -22.09% | \$37.5625 | -17.05% | \$12.8896 | -0.06% | \$10.6910 | -10.97% | \$17.6789 | -20.86% | \$58.3724 | -20.83% | \$20.3959 | -20.45% | \$11.7466 | -8.30% |
| July 5, 2022 | \$11.4585 | -15.87% | \$30.9777 | -11.15% | \$19.6849 | -4.15% | \$39.5527 | -22.92% | \$37.4847 | -17.23% | \$12.8904 | -0.05% | \$10.7471 | -10.50% | \$17.6545 | -20.96% | \$58.5974 | -20.52% | \$20.4729 | -20.15% | \$11.7290 | -8.43% |
| July 6, 2022 | \$11.3702 | -16.52% | \$30.8298 | -11.57% | \$19.5401 | -4.85% | \$39.5320 | -22.96% | \$37.3785 | -17.46% | \$12.8904 | -0.05% | \$10.6558 | -11.26% | \$17.7368 | -20.60% | \$58.4828 | -20.68% | \$20.5058 | -20.02% | \$11.6249 | -9.25% |

| | | ome Fund | | ome Fund | Fu | Protection | Equity | ational y Fund | Fu | le Asset und | Investm | t Term ent Fund | Choice B | Values Sond Fund | Choice Fu | Values Equity Ind | | uity Fund | Fu | uity Index und | Inflation Fเ | reasury Protection und |
|--------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-------------------------|---------------|-----------------------|---------------|-----------------------|-------------------|------------------------------|
| | 35 - 1 | = F F | 30 - | | 32 - | IPF | 60 - | - IEF | - 80 | MAF | 45 - | STIF | 37 - 8 | SVCBF | 25 - 8 | SVCEF | 20 - | USEF | 26 - 1 | USEIF | 36 - L | JSTPF |
| 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 |
| July 7, 2022 | \$11.3351 | -16.77% | \$30.7969 | -11.66% | \$19.6104 | -4.51% | \$40.1244 | -21.81% | \$37.7770 | -16.58% | \$12.8906 | -0.05% | \$10.6353 | -11.43% | \$17.9996 | -19.42% | \$59.5327 | -19.25% | \$20.8484 | -18.69% | \$11.6083 | -9.38% |
| July 8, 2022 | \$11.2793 | -17.18% | \$30.7308 | -11.85% | \$19.6254 | -4.44% | \$40.2955 | -21.48% | \$37.7790 | -16.58% | \$12.8914 | -0.04% | \$10.6029 | -11.70% | \$17.9880 | -19.47% | \$59.4232 | -19.40% | \$20.8259 | -18.78% | \$11.5962 | -9.47% |
| July 11, 2022 | \$11.3789 | -16.45% | \$30.8148 | -11.61% | \$19.6312 | -4.41% | \$39.5708 | -22.89% | \$37.4316 | -17.34% | \$12.8920 | -0.04% | \$10.6521 | -11.29% | \$17.7768 | -20.42% | \$58.6141 | -20.50% | \$20.5599 | -19.81% | \$11.6314 | -9.20% |
| July 12, 2022 | \$11.3992 | -16.30% | \$30.8321 | -11.56% | \$19.5520 | -4.80% | \$39.2982 | -23.42% | \$37.2439 | -17.76% | \$12.8921 | -0.04% | \$10.6628 | -11.20% | \$17.6149 | -21.14% | \$58.1489 | -21.13% | \$20.3772 | -20.53% | \$11.6284 | -9.22% |
| July 13, 2022 | \$11.4483 | -15.94% | \$30.8637 | -11.47% | \$19.6427 | -4.35% | \$39.3687 | -23.28% | \$37.2387 | -17.77% | \$12.8918 | -0.04% | \$10.6779 | -11.08% | \$17.5559 | -21.41% | \$57.9245 | -21.44% | \$20.2982 | -20.83% | \$11.6797 | -8.82% |
| July 14, 2022 | \$11.3862 | -16.40% | \$30.7293 | -11.86% | \$19.5493 | -4.81% | \$38.8446 | -24.30% | \$36.9357 | -18.44% | \$12.8916 | -0.04% | \$10.6373 | -11.41% | \$17.4193 | -22.02% | \$57.4646 | -22.06% | \$20.2059 | -21.19% | \$11.6436 | -9.10% |
| July 15, 2022 | \$11.4416 | -15.99% | \$30.8298 | -11.57% | \$19.6994 | -4.08% | \$39.2386 | -23.53% | \$37.3676 | -17.48% | \$12.8933 | -0.03% | \$10.6667 | -11.17% | \$17.7197 | -20.67% | \$58.6382 | -20.47% | \$20.6027 | -19.65% | \$11.7233 | -8.48% |
| July 18, 2022 | \$11.4075 | -16.24% | \$30.8348 | -11.56% | \$19.7728 | -3.72% | \$39.7080 | -22.62% | \$37.4528 | -17.30% | \$12.8939 | -0.02% | \$10.6557 | -11.26% | \$17.6540 | -20.97% | \$58.4020 | -20.79% | \$20.4555 | -20.22% | \$11.7116 | -8.57% |
| July 19, 2022 | \$11.3762 | -16.47% | \$30.8023 | -11.65% | \$19.7455 | -3.85% | \$40.3285 | -21.41% | \$37.9807 | -16.13% | \$12.8945 | -0.02% | \$10.6365 | -11.42% | \$18.1040 | -18.95% | \$60.0687 | -18.53% | \$21.0321 | -17.97% | \$11.6939 | -8.71% |
| July 20, 2022 | \$11.4014 | -16.29% | \$30.8487 | -11.52% | \$19.7570 | -3.80% | \$40.3882 | -21.29% | \$38.1673 | -15.72% | \$12.8953 | -0.01% | \$10.6456 | -11.35% | \$18.1469 | -18.76% | \$60.7436 | -17.61% | \$21.1967 | -17.33% | \$11.6829 | -8.79% |
| July 21, 2022 | \$11.5239 | -15.39% | \$31.0244 | -11.01% | \$19.7662 | -3.75% | \$40.6383 | -20.81% | \$38.4281 | -15.14% | \$12.8958 | -0.01% | \$10.7203 | -10.72% | \$18.3415 | -17.89% | \$61.3474 | -16.79% | \$21.3919 | -16.57% | \$11.7447 | -8.31% |
| July 22, 2022 | \$11.6465 | -14.49% | \$31.2483 | -10.37% | \$19.9215 | -3.00% | \$40.6490 | -20.79% | \$38.3730 | -15.26% | \$12.8976 | 0.00% | \$10.7970 | -10.08% | \$18.2120 | -18.47% | \$60.6532 | -17.73% | \$21.1620 | -17.47% | \$11.8553 | -7.45% |
| July 25, 2022 | \$11.5790 | -14.98% | \$31.1911 | -10.53% | \$19.9447 | -2.88% | \$40.6501 | -20.78% | \$38.3826 | -15.24% | \$12.8982 | 0.01% | \$10.7691 | -10.32% | \$18.2122 | -18.47% | \$60.7534 | -17.60% | \$21.1938 | -17.34% | \$11.8363 | -7.60% |
| July 26, 2022 | \$11.5762 | -15.00% | \$31.1722 | -10.59% | \$19.9919 | -2.65% | \$40.3634 | -21.34% | \$38.1602 | -15.73% | \$12.8987 | 0.01% | \$10.7637 | -10.36% | \$18.0159 | -19.35% | \$60.0960 | -18.49% | \$20.9443 | -18.31% | \$11.8366 | -7.59% |
| July 27, 2022 | \$11.5868 | -14.92% | \$31.2217 | -10.45% | \$20.0669 | -2.29% | \$40.7218 | -20.64% | \$38.6203 | -14.72% | \$12.8998 | 0.02% | \$10.7831 | -10.20% | \$18.4150 | -17.56% | \$61.5634 | -16.50% | \$21.4950 | -16.17% | \$11.9000 | -7.10% |
| July 28, 2022 | \$11.6653 | -14.35% | \$31.4310 | -9.85% | \$20.2241 | -1.52% | \$41.2110 | -19.69% | \$39.0225 | -13.83% | \$12.9010 | 0.03% | \$10.8411 | -9.72% | \$18.7109 | -16.24% | \$62.3367 | -15.45% | \$21.7665 | -15.11% | \$12.0216 | -6.15% |
| July 29, 2022 | \$11.6881 | -14.18% | \$31.5283 | -9.57% | \$20.3486 | -0.92% | \$41.4860 | -19.16% | \$39.3157 | -13.18% | \$12.9033 | 0.05% | \$10.8601 | -9.56% | \$18.9072 | -15.36% | \$63.0618 | -14.47% | \$22.0613 | -13.96% | \$12.0996 | -5.54% |
| August 1, 2022 | \$11.7971 | -13.38% | \$31.6700 | -9.16% | \$20.3524 | -0.90% | \$41.5324 | -19.06% | \$39.3484 | -13.11% | \$12.9045 | 0.06% | \$10.9042 | -9.19% | \$18.9035 | -15.37% | \$62.9541 | -14.61% | \$22.0087 | -14.16% | \$12.1125 | -5.44% |
| August 2, 2022 | \$11.6509 | -14.45% | \$31.4586 | -9.77% | \$20.1555 | -1.86% | \$40.9945 | -20.11% | \$39.0474 | -13.77% | \$12.9053 | 0.06% | \$10.8170 | -9.92% | \$18.7456 | -16.08% | \$62.7138 | -14.94% | \$21.8849 | -14.65% | \$11.9595 | -6.64% |
| August 3, 2022 | \$11.7310 | -13.87% | \$31.5166 | -9.60% | \$20.2061 | -1.61% | \$41.0835 | -19.94% | \$39.3094 | -13.20% | \$12.9060 | 0.07% | \$10.8512 | -9.63% | \$18.9460 | -15.18% | \$63.6341 | -13.69% | \$22.2361 | -13.28% | \$12.0326 | -6.06% |
| August 4, 2022 | \$11.7558 | -13.68% | \$31.6265 | -9.28% | \$20.2454 | -1.42% | \$41.4764 | -19.17% | \$39.4421 | -12.90% | \$12.9073 | 0.08% | \$10.8793 | -9.40% | \$19.0078 | -14.91% | \$63.5777 | -13.77% | \$22.2216 | -13.33% | \$12.0336 | -6.06% |
| August 5, 2022 | \$11.5948 | -14.87% | \$31.3864 | -9.97% | \$20.1335 | -1.96% | \$41.4424 | -19.24% | \$39.3336 | -13.14% | \$12.9086 | 0.09% | \$10.7874 | -10.16% | \$18.9182 | -15.31% | \$63.5663 | -13.78% | \$22.2195 | -13.34% | \$11.9123 | -7.00% |
| August 8, 2022 | \$11.6829 | -14.22% | \$31.5171 | -9.60% | \$20.2214 | -1.54% | \$41.6078 | -18.92% | \$39.4615 | -12.86% | \$12.9094 | 0.10% | \$10.8356 | -9.76% | \$18.9215 | -15.29% | \$63.6810 | -13.63% | \$22.2283 | -13.31% | \$11.9862 | -6.43% |
| August 9, 2022 | \$11.6447 | -14.50% | \$31.4646 | -9.75% | \$20.2121 | -1.58% | \$41.3754 | -19.37% | \$39.2480 | -13.33% | \$12.9102 | 0.10% | \$10.8101 | -9.98% | \$18.7987 | -15.84% | \$63.0959 | -14.42% | \$22.0957 | -13.82% | \$11.9496 | -6.71% |
| August 10, 2022 | \$11.6474 | -14.48% | \$31.5632 | -9.47% | \$20.2632 | -1.33% | \$42.0773 | -18.00% | \$39.8494 | -12.00% | \$12.9114 | 0.11% | \$10.8261 | -9.84% | \$19.2489 | -13.83% | \$64.7385 | -12.19% | \$22.6140 | -11.80% | \$11.9262 | -6.89% |
| August 11, 2022 | \$11.5549 | -15.16% | \$31.4879 | -9.68% | \$20.2676 | -1.31% | \$42.2716 | -17.62% | \$39.8907 | -11.91% | \$12.9127 | 0.12% | \$10.7908 | -10.14% | \$19.1932 | -14.08% | \$64.7940 | -12.12% | \$22.6046 | -11.84% | \$11.8740 | -7.30% |

| | | ed Term ome Fund ETFIF | Fixed Inco 30 - | | | Protection Ind | Equity | ational y Fund - IEF | Fu | le Asset und MAF | Investm | : Term ent Fund STIF | Choice B | Values Bond Fund | Choice Fu | Values Equity Ind SVCEF | | uity Fund USEF | Fi | iity Index Ind JSEIF | Inflation Fเ | reasury Protection und JSTPF |
|--------------------|--|------------------------------|--------------------|-----------|-----------|-------------------|-----------|----------------------------|-----------|------------------------|-----------|----------------------------|-----------|---------------------|--------------|----------------------------------|-----------|-------------------|-----------|----------------------------|-------------------|---------------------------------------|
| Evaluation | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate |
| Date | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return |
| August 12, 2022 | \$11.6206 | -14.68% | \$31.5527 | -9.50% | \$20.3163 | -1.07% | \$42.3963 | -17.38% | \$40.1781 | -11.28% | \$12.9150 | 0.14% | \$10.8223 | -9.87% | \$19.4436 | -12.96% | \$65.7769 | -10.79% | \$23.0033 | -10.28% | \$11.9241 | -6.91% |
| August 15, 2022 | \$11.6468 | -14.48% | \$31.6023 | -9.35% | \$20.2851 | -1.23% | \$42.2994 | -17.57% | \$40.1973 | -11.24% | \$12.9157 | 0.15% | \$10.8408 | -9.72% | \$19.5256 | -12.59% | \$65.9315 | -10.58% | \$23.0819 | -9.98% | \$11.9148 | -6.98% |
| August 16, 2022 | \$11.6501 | -14.46% | \$31.5686 | -9.45% | \$20.2765 | -1.27% | \$42.1942 | -17.78% | \$40.1798 | -11.27% | \$12.9168 | 0.15% | \$10.8386 | -9.74% | \$19.5266 | -12.58% | \$66.0290 | -10.44% | \$23.1232 | -9.82% | \$11.9250 | -6.90% |
| August 17, 2022 | \$11.5594 | -15.13% | \$31.4049 | -9.92% | \$20.2194 | -1.55% | \$41.8581 | -18.43% | \$39.8628 | -11.97% | \$12.9178 | 0.16% | \$10.7879 | -10.16% | \$19.3599 | -13.33% | \$65.3015 | -11.43% | \$22.9161 | -10.62% | \$11.8810 | -7.25% |
| August 18, 2022 | \$11.5770 | -15.00% | \$31.4209 | -9.87% | \$20.2838 | -1.23% | \$41.8202 | -18.50% | \$39.9284 | -11.83% | \$12.9187 | 0.17% | \$10.7969 | -10.09% | \$19.3976 | -13.16% | \$65.5595 | -11.08% | \$22.9794 | -10.38% | \$11.9498 | -6.71% |
| August 19, 2022 | \$11.4645 | -15.82% | \$31.2377 | -10.40% | \$20.2405 | -1.44% | \$41.1625 | -19.79% | \$39.4611 | -12.86% | \$12.9207 | 0.18% | \$10.7394 | -10.56% | \$19.1121 | -14.44% | \$64.5603 | -12.44% | \$22.6470 | -11.67% | \$11.9249 | -6.91% |
| August 22, 2022 | \$11.4060 | -16.25% | \$31.0921 | -10.82% | \$20.2256 | -1.52% | \$40.5521 | -20.98% | \$38.9417 | -14.01% | \$12.9215 | 0.19% | \$10.7005 | -10.89% | \$18.7352 | -16.13% | \$63.2041 | -14.27% | \$22.1632 | -13.56% | \$11.9045 | -7.06% |
| August 23, 2022 | \$11.3826 | -16.42% | \$31.0748 | -10.87% | \$20.2549 | -1.37% | \$40.5710 | -20.94% | \$38.9254 | -14.04% | \$12.9226 | 0.20% | \$10.6909 | -10.97% | \$18.6758 | -16.39% | \$63.1097 | -14.40% | \$22.1243 | -13.71% | \$11.9122 | -7.00% |
| August 24, 2022 | \$11.3433 | -16.71% | \$31.0269 | -11.00% | \$20.2575 | -1.36% | \$40.6027 | -20.88% | \$38.9941 | -13.89% | \$12.9230 | 0.20% | \$10.6791 | -11.07% | \$18.7061 | -16.26% | \$63.4364 | -13.96% | \$22.2089 | -13.38% | \$11.9110 | -7.01% |
| August 25, 2022 | \$11.4348 | -16.04% | \$31.1501 | -10.65% | \$20.2970 | -1.17% | \$41.0643 | -19.98% | \$39.3831 | -13.03% | \$12.9241 | 0.21% | \$10.7202 | -10.72% | \$18.9174 | -15.31% | \$64.4185 | -12.63% | \$22.5326 | -12.12% | \$11.9525 | -6.69% |
| August 26, 2022 | \$11.4523 | -15.91% | \$31.1412 | -10.68% | \$20.3072 | -1.12% | \$40.4062 | -21.26% | \$38.7494 | -14.43% | \$12.9263 | 0.23% | \$10.7219 | -10.71% | \$18.3190 | -17.99% | \$62.3499 | -15.43% | \$21.7728 | -15.08% | \$11.9526 | -6.69% |
| August 29, 2022 | \$11.3702 | -16.52% | \$30.9945 | -11.10% | \$20.2480 | -1.41% | \$40.0439 | -21.97% | \$38.5008 | -14.98% | \$12.9270 | 0.23% | \$10.6756 | -11.10% | \$18.1567 | -18.72% | \$61.9420 | -15.99% | \$21.6206 | -15.68% | \$11.8929 | -7.15% |
| August 30, 2022 | \$11.3730 | -16.49% | \$30.9583 | -11.20% | \$20.1683 | -1.79% | \$39.8203 | -22.40% | \$38.2749 | -15.48% | \$12.9277 | 0.24% | \$10.6724 | -11.12% | \$17.9995 | -19.42% | \$61.3137 | -16.84% | \$21.3810 | -16.61% | \$11.8785 | -7.27% |
| August 31, 2022 | \$11.3062 | -16.99% | \$30.8498 | -11.51% | \$20.0201 | -2.52% | \$39.7279 | -22.58% | \$38.1046 | -15.86% | \$12.9284 | 0.24% | \$10.6353 | -11.43% | \$17.8800 | -19.96% | \$60.9360 | -17.35% | \$21.2216 | -17.23% | \$11.7655 | -8.15% |
| September 1, 2022 | \$11.1767 | -17.94% | \$30.6603 | -12.06% | \$19.8668 | -3.26% | \$39.0737 | -23.86% | \$37.7816 | -16.57% | \$12.9292 | 0.25% | \$10.5653 | -12.01% | \$17.8312 | -20.17% | \$60.7160 | -17.65% | \$21.2394 | -17.16% | \$11.6736 | -8.87% |
| September 2, 2022 | \$11.2343 | -17.51% | \$30.8048 | -11.64% | \$19.9436 | -2.89% | \$39.1374 | -23.73% | \$37.7606 | -16.62% | \$12.9323 | 0.27% | \$10.6086 | -11.65% | \$17.7042 | -20.74% | \$60.2564 | -18.27% | \$21.0302 | -17.98% | \$11.7397 | -8.35% |
| September 6, 2022 | \$11.0812 | -18.64% | \$30.5895 | -12.26% | \$19.7965 | -3.60% | \$38.8568 | -24.28% | \$37.5162 | -17.16% | \$12.9334 | 0.28% | \$10.5280 | -12.33% | \$17.6095 | -21.17% | \$59.9372 | -18.71% | \$20.9342 | -18.35% | \$11.6323 | -9.19% |
| September 7, 2022 | \$11.1754 | -17.95% | \$30.7362 | -11.84% | \$19.8063 | -3.56% | \$38.9252 | -24.20% | \$37.8331 | -16.46% | \$12.9345 | 0.29% | \$10.5774 | -11.91% | \$17.8793 | -19.96% | \$61.0965 | -17.13% | \$20.9342 | -16.78% | \$11.6801 | -8.82% |
| September 8, 2022 | · · | | | | | | | | | | | | | | | | | | | | | |
| September 9, 2022 | ψ11.1410 | -18.20% | \$30.7110 | -11.91% | \$19.7620 | -3.77% | \$39.1044 | -23.80% | \$37.9882 | -16.11% | \$12.9353 | 0.30% | \$10.5623 | -12.04% | \$18.0107 | -19.37% | \$61.6547 | -16.38% | \$21.4991 | -16.15% | \$11.6148 | -9.33% |
| September 12, 2022 | $\phi$$f$$f$$f$$f$$f$$f$$f$$f$ | -18.06% | \$30.7824 | | \$19.8189 | -3.50% | \$39.8994 | -22.25% | | -15.05% | \$12.9370 | 0.31% | \$10.5731 | | | -17.94% | \$62.6815 | -14.98% | \$21.8516 | -14.78% | | -9.34% |
| | | -18.26% | \$30.7933 | -11.67% | \$19.8347 | -3.42% | \$40.5002 | -21.08% | \$38.7876 | -14.35% | \$12.9383 | 0.32% | \$10.5504 | -12.14% | | -17.08% | \$63.3290 | -14.11% | | -13.84% | | -9.62% |
| September 13, 2022 | | -18.57% | \$30.6371 | -12.12% | \$19.7727 | -3.72% | \$39.5185 | -22.99% | \$37.9297 | -16.24% | \$12.9385 | 0.32% | \$10.5100 | -12.48% | \$17.7826 | -20.39% | \$60.9313 | -17.36% | \$21.1532 | -17.50% | \$11.5551 | -9.79% |
| September 14, 2022 | | -18.50% | \$30.6235 | -12.16% | \$19.8246 | -3.47% | \$39.3248 | -23.37% | \$37.9313 | -16.24% | \$12.9395 | 0.33% | \$10.5051 | -12.52% | \$17.7971 | -20.33% | \$61.1685 | -17.04% | \$21.2284 | -17.21% | \$11.5743 | -9.64% |
| September 15, 2022 | | -18.69% | \$30.5545 | -12.36% | \$19.7157 | -4.00% | \$39.0236 | -23.95% | \$37.6884 | -16.78% | \$12.9404 | 0.34% | \$10.4845 | -12.69% | \$17.5860 | -21.27% | \$60.6382 | -17.75% | \$21.0002 | -18.10% | \$11.5269 | -10.01% |
| September 16, 2022 | | -19.02% | \$30.4975 | -12.52% | \$19.6361 | -4.39% | \$38.6651 | -24.65% | \$37.3860 | -17.44% | \$12.9430 | 0.36% | \$10.4722 | -12.79% | \$17.4885 | -21.71% | \$59.8642 | -18.80% | \$20.8052 | -18.86% | \$11.4751 | -10.42% |
| September 19, 2022 | ² \$11.0280 | -19.03% | \$30.4648 | -12.62% | \$19.5925 | -4.60% | \$38.6725 | -24.64% | \$37.4484 | -17.31% | \$12.9437 | 0.36% | \$10.4593 | -12.90% | \$17.5649 | -21.37% | \$60.2303 | -18.31% | \$20.9536 | -18.28% | \$11.4226 | -10.83% |

| | Extende Fixed Inco 35 - E | ome Fund | | ome Fund - FIF | Fu | Protection Ind | Equity | ational / Fund ·IEF | Fu | e Asset Ind MAF | Investm | : Term ent Fund STIF | Choice B | l Values Bond Fund SVCBF | Choice | Values Equity Ind | | uity Fund | Fu | uity Index und USEIF | Inflation I Fu | reasury Protection und JSTPF |
|--------------------|---------------------------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|---------------------------|---------------|-----------------------|---------------|----------------------------|---------------|--------------------------------|---------------|-------------------------|---------------|-----------------------|---------------|----------------------------|-------------------|---------------------------------------|
| | 35 - E | | 30 - | | 32 · | | - 00 | | 00 - | IMAF | 45 - | 511F | 37 - 3 | бусыг | 25 - 3 | OVCER | 20 - | USEF | 20 - 1 | USEIF | 30 - 0 | SIPF |
| 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 |
| September 20, 2022 | \$10.9630 | -19.51% | \$30.3576 | -12.92% | \$19.5799 | -4.66% | \$38.3603 | -25.25% | \$37.1410 | -17.98% | \$12.9443 | 0.37% | \$10.4266 | -13.17% | \$17.3200 | -22.46% | \$59.3841 | -19.46% | \$20.6951 | -19.29% | \$11.4077 | -10.94% |
| September 21, 2022 | \$11.0393 | -18.94% | \$30.4109 | -12.77% | \$19.6034 | -4.55% | \$37.8935 | -26.16% | \$36.8378 | -18.65% | \$12.9458 | 0.38% | \$10.4581 | -12.91% | \$17.0620 | -23.62% | \$58.4975 | -20.66% | \$20.3472 | -20.64% | \$11.4272 | -10.79% |
| September 22, 2022 | \$10.8631 | -20.24% | \$30.1489 | -13.52% | \$19.4634 | -5.23% | \$37.4345 | -27.05% | \$36.4061 | -19.61% | \$12.9468 | 0.39% | \$10.3596 | -13.73% | \$16.9081 | -24.31% | \$57.6069 | -21.87% | \$20.1205 | -21.53% | \$11.2985 | -11.80% |
| September 23, 2022 | \$10.8549 | -20.30% | \$30.0377 | -13.84% | \$19.3153 | -5.95% | \$36.4695 | -28.93% | \$35.8390 | -20.86% | \$12.9502 | 0.41% | \$10.3486 | -13.82% | \$16.6142 | -25.62% | \$56.5482 | -23.30% | \$19.7630 | -22.92% | \$11.2512 | -12.16% |
| September 26, 2022 | \$10.6959 | -21.47% | \$29.7309 | -14.72% | \$19.0692 | -7.15% | \$35.9854 | -29.87% | \$35.4157 | -21.79% | \$12.9494 | 0.41% | \$10.2461 | -14.67% | \$16.4292 | -26.45% | \$55.8851 | -24.20% | \$19.5383 | -23.80% | \$11.0840 | -13.47% |
| September 27, 2022 | \$10.5422 | -22.59% | \$29.5549 | -15.23% | \$18.9739 | -7.61% | \$35.7295 | -30.37% | \$35.2794 | -22.09% | \$12.9491 | 0.40% | \$10.1825 | -15.20% | \$16.3662 | -26.73% | \$55.9297 | -24.14% | \$19.5188 | -23.87% | \$11.0037 | -14.10% |
| September 28, 2022 | \$10.7218 | -21.28% | \$29.8156 | -14.48% | \$19.1843 | -6.59% | \$35.8313 | -30.17% | \$35.7025 | -21.16% | \$12.9499 | 0.41% | \$10.2889 | -14.32% | \$16.6686 | -25.38% | \$57.1929 | -22.43% | \$19.9384 | -22.24% | \$11.1920 | -12.63% |
| September 29, 2022 | \$10.6436 | -21.85% | \$29.7097 | -14.78% | \$19.0001 | -7.48% | \$35.4252 | -30.97% | \$35.2818 | -22.09% | \$12.9495 | 0.41% | \$10.2450 | -14.68% | \$16.3886 | -26.63% | \$56.0984 | -23.91% | \$19.5166 | -23.88% | \$11.0350 | -13.85% |
| September 30, 2022 | \$10.6102 | -22.10% | \$29.6831 | -14.86% | \$18.9187 | -7.88% | \$35.4430 | -30.93% | \$35.1346 | -22.41% | \$12.9501 | 0.41% | \$10.2241 | -14.86% | \$16.2229 | -27.37% | \$55.5037 | -24.72% | \$19.2539 | -24.91% | \$10.9667 | -14.39% |
| October 3, 2022 | \$10.7361 | -21.17% | \$29.9049 | -14.22% | \$19.1350 | -6.83% | \$36.1059 | -29.64% | \$35.7423 | -21.07% | \$12.9527 | 0.43% | \$10.2951 | -14.26% | \$16.5768 | -25.79% | \$56.9284 | -22.79% | \$19.7540 | -22.96% | \$11.1104 | -13.26% |
| October 4, 2022 | \$10.7642 | -20.96% | \$30.0375 | -13.84% | \$19.2452 | -6.29% | \$37.2608 | -27.39% | \$36.5524 | -19.28% | \$12.9523 | 0.43% | \$10.3289 | -13.98% | \$17.1050 | -23.42% | \$58.8616 | -20.16% | \$20.3986 | -20.44% | \$11.1352 | -13.07% |
| October 5, 2022 | \$10.6776 | -21.60% | \$29.8722 | -14.32% | \$19.1501 | -6.75% | \$37.1854 | -27.54% | \$36.4321 | -19.55% | \$12.9531 | 0.44% | \$10.2751 | -14.43% | \$17.0046 | -23.87% | \$58.7264 | -20.35% | \$20.3482 | -20.64% | \$11.0548 | -13.70% |
| October 6, 2022 | \$10.6511 | -21.80% | \$29.7994 | -14.53% | \$19.1193 | -6.90% | \$36.9131 | -28.07% | \$36.2296 | -20.00% | \$12.9547 | 0.45% | \$10.2501 | -14.64% | \$16.8125 | -24.73% | \$58.2814 | -20.95% | \$20.1586 | -21.38% | \$11.0117 | -14.03% |
| October 7, 2022 | \$10.5854 | -22.28% | \$29.6825 | -14.86% | \$19.1106 | -6.94% | \$36.2146 | -29.43% | \$35.6439 | -21.29% | \$12.9583 | 0.48% | \$10.2143 | -14.94% | \$16.3772 | -26.68% | \$56.6694 | -23.14% | \$19.5767 | -23.65% | \$11.0117 | -14.03% |
| October 10, 2022 | \$10.5058 | -22.86% | \$29.5887 | -15.13% | \$19.0372 | -7.30% | \$35.7988 | -30.24% | \$35.3669 | -21.90% | \$12.9592 | 0.48% | \$10.1814 | -15.21% | \$16.2373 | -27.31% | \$56.1378 | -23.86% | \$19.4207 | -24.26% | \$10.9587 | -14.45% |
| October 11, 2022 | \$10.4936 | -22.95% | \$29.5306 | -15.30% | \$19.0687 | -7.15% | \$35.3380 | -31.14% | \$35.1279 | -22.43% | \$12.9620 | 0.50% | \$10.1691 | -15.31% | \$16.1334 | -27.77% | \$55.6969 | -24.46% | \$19.2954 | -24.75% | \$11.0124 | -14.03% |
| October 12, 2022 | \$10.5065 | -22.86% | \$29.5361 | -15.28% | \$19.0586 | -7.20% | \$35.1572 | -31.49% | \$35.0445 | -22.61% | \$12.9630 | 0.51% | \$10.1748 | -15.27% | \$16.0801 | -28.01% | \$55.5513 | -24.65% | \$19.2409 | -24.96% | \$11.0274 | -13.91% |
| October 13, 2022 | \$10.4420 | -23.33% | \$29.4246 | -15.60% | \$19.0568 | -7.21% | \$35.4373 | -30.94% | \$35.3426 | -21.96% | \$12.9635 | 0.52% | \$10.1282 | -15.65% | \$16.4317 | -26.44% | \$56.7218 | -23.07% | \$19.7204 | -23.09% | \$11.0123 | -14.03% |
| October 14, 2022 | \$10.3967 | -23.66% | \$29.3722 | -15.75% | \$19.0225 | -7.37% | \$35.2495 | -31.31% | \$34.9950 | -22.72% | \$12.9659 | 0.53% | \$10.1041 | -15.86% | \$16.1252 | -27.81% | \$55.4672 | -24.77% | \$19.2492 | -24.93% | \$11.0236 | -13.94% |
| October 17, 2022 | \$10.3919 | -23.70% | \$29.4077 | -15.65% | \$19.0643 | -7.17% | \$35.9347 | -29.97% | \$35.5294 | -21.54% | \$12.9670 | 0.54% | \$10.1052 | -15.85% | \$16.5498 | -25.91% | \$56.9453 | -22.76% | \$19.7795 | -22.86% | \$11.0608 | -13.65% |
| October 18, 2022 | \$10.4227 | -23.47% | \$29.4773 | -15.45% | \$19.0234 | -7.37% | \$36.3180 | -29.23% | \$35.7919 | -20.96% | \$12.9679 | 0.55% | \$10.1277 | -15.66% | \$16.7068 | -25.21% | \$57.5890 | -21.89% | \$20.0069 | -21.97% | \$11.0365 | -13.84% |
| October 19, 2022 | \$10.3054 | -24.33% | \$29.2928 | -15.98% | \$18.9416 | -7.77% | \$35.7543 | -30.32% | \$35.4104 | -21.81% | \$12.9686 | 0.56% | \$10.0584 | -16.24% | \$16.5313 | -25.99% | \$56.9078 | -22.81% | \$19.8303 | -22.66% | \$10.9790 | -14.29% |
| October 20, 2022 | \$10.2173 | -24.98% | \$29.1864 | -16.28% | \$18.9181 | -7.88% | \$35.7554 | -30.32% | \$35.2876 | -22.08% | \$12.9692 | 0.56% | \$10.0092 | -16.65% | \$16.4259 | -26.46% | \$56.5111 | -23.35% | \$19.6672 | -23.30% | \$10.9641 | -14.41% |
| October 21, 2022 | \$10.1551 | -25.44% | \$29.1680 | -16.34% | \$18.9282 | -7.83% | \$35.8835 | -30.07% | \$35.5829 | -21.42% | \$12.9716 | 0.58% | \$9.9992 | -16.73% | \$16.6864 | -25.30% | \$57.7261 | -21.70% | \$20.1209 | -21.53% | \$10.9837 | -14.25% |
| October 24, 2022 | \$10.1389 | -25.56% | \$29.1925 | -16.27% | \$18.9671 | -7.64% | \$35.8081 | -30.22% | \$35.6766 | -21.22% | \$12.9725 | 0.59% | \$9.9935 | -16.78% | \$16.8921 | -24.38% | \$58.1895 | -21.08% | \$20.3355 | -20.69% | \$11.0183 | -13.98% |
| October 25, 2022 | \$10.2923 | -24.43% | \$29.4194 | -15.62% | \$19.0578 | -7.20% | \$36.3313 | -29.20% | \$36.1684 | -20.13% | \$12.9736 | 0.59% | \$10.0717 | -16.13% | \$17.2237 | -22.89% | \$59.3656 | -19.48% | \$20.7048 | -19.25% | \$11.0613 | -13.65% |

| | Extendo Fixed Inco 35 - F | | Fixed Inc | | Fı | Protection Ind - IPF | Equit | ational y Fund - IEF | Fu | le Asset und MAF | Investm | : Term ent Fund STIF | Choice B | Values Bond Fund SVCBF | Choice | nd | | uity Fund USEF | Fu | uity Index und USEIF | Inflation I Fu | reasury Protection und JSTPF |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|----------------------------|-----------|----------------------------|-----------|------------------------|-----------|----------------------------|-----------|------------------------------|-----------|-----------|-----------|-------------------|-----------|----------------------------|-------------------|---------------------------------------|
| Evaluation | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate | Unit | YTD Rate |
| Date | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return | Price | of Return |
| October 26, 2022 | \$10.3726 | -23.84% | \$29.5573 | -15.22% | \$19.0827 | -7.08% | \$36.6031 | -28.67% | \$36.2515 | -19.95% | \$12.9742 | 0.60% | \$10.1138 | -15.77% | \$17.1233 | -23.34% | \$59.1701 | -19.75% | \$20.5723 | -19.77% | \$11.0497 | -13.74% |
| October 27, 2022 | \$10.4407 | -23.34% | \$29.7033 | -14.80% | \$19.1889 | -6.56% | \$36.6212 | -28.64% | \$36.2957 | -19.85% | \$12.9751 | 0.61% | \$10.1538 | -15.44% | \$17.0767 | -23.55% | \$59.0463 | -19.91% | \$20.4668 | -20.18% | \$11.1298 | -13.11% |
| October 28, 2022 | \$10.4043 | -23.61% | \$29.6420 | -14.98% | \$19.1515 | -6.75% | \$36.5005 | -28.87% | \$36.4658 | -19.48% | \$12.9778 | 0.63% | \$10.1293 | -15.65% | \$17.4265 | -21.99% | \$60.1126 | -18.47% | \$20.9441 | -18.32% | \$11.1210 | -13.18% |
| October 31, 2022 | \$10.3561 | -23.96% | \$29.5531 | -15.23% | \$19.1463 | -6.77% | \$36.3821 | -29.10% | \$36.3506 | -19.73% | \$12.9785 | 0.63% | \$10.0989 | -15.90% | \$17.2938 | -22.58% | \$59.8683 | -18.80% | \$20.8072 | -18.85% | \$11.0919 | -13.41% |
| November 1, 2022 | \$10.4098 | -23.57% | \$29.5991 | -15.10% | \$19.1950 | -6.53% | \$36.8264 | -28.24% | \$36.5069 | -19.38% | \$12.9796 | 0.64% | \$10.1163 | -15.75% | \$17.2678 | -22.70% | \$59.8925 | -18.77% | \$20.7439 | -19.10% | \$11.1054 | -13.30% |
| November 2, 2022 | \$10.3933 | -23.69% | \$29.5810 | -15.15% | \$19.2071 | -6.47% | \$36.5746 | -28.73% | \$36.1062 | -20.27% | \$12.9803 | 0.65% | \$10.1094 | -15.81% | \$16.9008 | -24.34% | \$58.3906 | -20.80% | \$20.1920 | -21.25% | \$11.0853 | -13.46% |
| November 3, 2022 | \$10.3325 | -24.13% | \$29.4364 | -15.57% | \$19.0532 | -7.22% | \$36.1849 | -29.49% | \$35.8379 | -20.86% | \$12.9810 | 0.65% | \$10.0676 | -16.16% | \$16.6966 | -25.25% | \$58.0105 | -21.32% | \$19.9871 | -22.05% | \$10.9645 | -14.40% |
| November 4, 2022 | \$10.2887 | -24.46% | \$29.4673 | -15.48% | \$19.1710 | -6.65% | \$37.2955 | -27.32% | \$36.3003 | -19.84% | \$12.9847 | 0.68% | \$10.0604 | -16.22% | \$17.0393 | -23.72% | \$58.5254 | -20.62% | \$20.2415 | -21.06% | \$10.9917 | -14.19% |
| November 7, 2022 | \$10.2489 | -24.75% | \$29.4432 | -15.55% | \$19.1729 | -6.64% | \$37.6970 | -26.54% | \$36.4980 | -19.40% | \$12.9866 | 0.69% | \$10.0426 | -16.37% | \$17.2237 | -22.89% | \$58.9369 | -20.06% | \$20.4239 | -20.34% | \$10.9966 | -14.15% |
| November 8, 2022 | \$10.3200 | -24.23% | \$29.5496 | -15.24% | \$19.1727 | -6.64% | \$38.0867 | -25.78% | \$36.6949 | -18.97% | \$12.9877 | 0.70% | \$10.0847 | -16.02% | \$17.3743 | -22.22% | \$59.1781 | -19.74% | \$20.5287 | -19.94% | \$11.0130 | -14.02% |
| November 9, 2022 | \$10.3248 | -24.19% | \$29.5774 | -15.16% | \$19.1311 | -6.84% | \$37.6781 | -26.58% | \$36.3047 | -19.83% | \$12.9887 | 0.71% | \$10.0565 | -16.25% | \$17.0624 | -23.62% | \$57.9184 | -21.44% | \$20.0909 | -21.64% | \$11.0001 | -14.12% |
| November 10, 2022 | \$10.5914 | -22.23% | \$30.0469 | -13.82% | \$19.3673 | -5.69% | \$38.9772 | -24.04% | \$37.5721 | -17.03% | \$12.9900 | 0.72% | \$10.2251 | -14.85% | \$18.0293 | -19.29% | \$61.1660 | -17.04% | \$21.2532 | -17.11% | \$11.1706 | -12.79% |
| November 11, 2022 | \$10.5786 | -22.33% | \$30.0821 | -13.71% | \$19.3857 | -5.61% | \$40.2388 | -21.59% | \$38.1325 | -15.79% | \$12.9932 | 0.75% | \$10.2310 | -14.80% | \$18.2208 | -18.43% | \$62.0115 | -15.89% | \$21.4764 | -16.24% | \$11.1721 | -12.78% |
| November 14, 2022 | \$10.5920 | -22.23% | \$30.1003 | -13.66% | \$19.3193 | -5.93% | \$40.0989 | -21.86% | \$37.9524 | -16.19% | \$12.9942 | 0.75% | \$10.2379 | -14.74% | \$18.0690 | -19.11% | \$61.3999 | -16.72% | \$21.2700 | -17.04% | \$11.1090 | -13.27% |
| November 15, 2022 | \$10.6979 | -21.45% | \$30.2765 | -13.16% | \$19.4106 | -5.48% | \$40.6103 | -20.86% | \$38.3461 | -15.32% | \$12.9954 | 0.76% | \$10.3004 | -14.22% | \$18.2173 | -18.45% | \$62.2108 | -15.62% | \$21.4833 | -16.21% | \$11.1721 | -12.78% |
| November 16, 2022 | | -20.61% | \$30.4032 | -12.79% | \$19.4627 | -5.23% | \$40.2647 | -21.54% | \$38.1063 | -15.85% | \$12.9967 | 0.77% | \$10.3555 | -13.76% | \$18.0960 | -18.99% | \$61.3316 | -16.81% | \$21.2681 | -17.05% | \$11.2086 | -12.50% |
| November 17, 2022 | | -21.09% | \$30.2549 | -13.22% | \$19.3242 | -5.90% | \$39.9753 | -22.10% | \$37.8592 | -16.40% | \$12.9979 | 0.78% | \$10.3114 | -14.13% | \$18.0167 | -19.34% | \$60.9082 | -17.39% | \$21.1778 | -17.40% | \$11.1285 | -13.12% |
| November 18, 2022 | | -21.22% | \$30.2329 | -13.28% | \$19.2708 | -6.16% | \$40.2028 | -21.66% | \$37.9514 | -16.19% | \$13.0016 | 0.81% | \$10.2954 | -14.26% | \$18.1258 | -18.85% | \$61.1126 | -17.11% | \$21.2763 | -17.02% | \$11.0729 | -13.56% |
| November 21, 2022 | | -21.09% | \$30.2242 | -13.31% | \$19.3332 | -5.86% | \$39.7337 | -22.57% | \$37.7636 | -16.61% | \$13.0028 | 0.82% | \$10.3002 | -14.22% | \$18.0375 | -19.25% | \$60.8210 | -17.51% | \$21.2172 | -17.25% | \$11.1345 | -13.08% |
| November 22, 2022 | • | -20.47% | \$30.3428 | | \$19.3806 | -5.63% | \$40.0358 | -21.98% | \$38.0592 | -15.96% | \$13.0039 | 0.83% | \$10.3391 | -13.90% | \$18.2685 | -18.22% | | -16.48% | \$21.4034 | -16.52% | | -12.75% |
| November 23, 2022 | ψ10.0021 | -19.78% | \$30.4807 | -12.57% | \$19.4688 | -5.20% | \$40.3611 | -21.35% | \$38.2841 | -15.46% | \$13.0067 | 0.85% | \$10.3851 | -13.52% | \$18.4410 | -17.44% | | -16.03% | | -16.20% | | -12.31% |
| November 25, 2022 | φ10.5255 | | | | | -5.25% | | | | | | | | | | | | | \$21.4888 | | | |
| November 28, 2022 | \$10.9200 | -19.76% | \$30.5056 | -12.50% | \$19.4578 | | \$40.5189 | -21.04% | \$38.3471 | -15.32% | \$13.0100 | 0.88% | \$10.3959 | -13.43% | \$18.4874 | -17.24% | \$61.9668 | -15.95% | | -16.19% | | -12.30% |
| November 29, 2022 | ψ10.5250 | -19.75% | \$30.5033 | -12.51% | \$19.4364 | -5.36% | \$40.1102 | -21.84% | \$38.0085 | -16.07% | \$13.0111 | 0.88% | \$10.3910 | -13.47% | \$18.2455 | -18.32% | \$60.9662 | -17.31% | | -17.27% | | -12.55% |
| | \$10.0004 | -20.22% | \$30.4513 | -12.66% | \$19.4303 | -5.39% | \$40.3628 | -21.34% | \$38.0590 | -15.96% | \$13.0123 | 0.89% | \$10.3625 | -13.70% | \$18.2226 | -18.42% | \$60.9451 | -17.34% | \$21.1873 | -17.37% | | -12.91% |
| November 30, 2022 | \$10.0201 | -19.76% | \$30.5781 | -12.29% | | | \$41.0011 | -20.10% | \$38.6951 | -14.55% | \$13.0139 | 0.91% | \$10.4139 | | \$18.7138 | -16.22% | | -14.96% | | -14.80% | | -11.73% |
| December 1, 2022 | \$11.1172 | -18.37% | \$30.8529 | -11.50% | \$19.7786 | -3.69% | \$41.4990 | -19.13% | \$38.9819 | -13.92% | \$13.0152 | 0.92% | \$10.5091 | -12.48% | \$18.8191 | -15.75% | \$62.8193 | -14.80% | \$21.8373 | -14.83% | \$11.4389 | -10.70% |

| | Fixed Inc | ed Term ome Fund ETFIF | | ome Fund - FIF | Fu | Protection nd IPF | Interna Equity 60 - | Fund | Fu | e Asset Ind MAF | Investm | t Term ent Fund STIF | Choice B | Values ond Fund WCBF | Choice | nd | | uity Fund USEF | Fu | uity Index Ind JSEIF | Inflation F | reasury Protection Ind JSTPF |
|--------------------|---------------|------------------------------|---------------|-----------------------|---------------|-------------------------|---------------------------|-----------------------|---------------|-----------------------|---------------|----------------------------|---------------|----------------------------|---------------|-----------------------|---------------|-----------------------|---------------|----------------------------|---------------|---------------------------------------|
| 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 2, 2022 | \$11.1775 | -17.93% | \$30.9124 | -11.33% | \$19.8454 | -3.37% | \$41.3892 | -19.34% | \$38.9602 | -13.97% | \$13.0179 | 0.94% | \$10.5425 | -12.20% | \$18.7870 | -15.89% | \$62.7197 | -14.93% | \$21.8131 | -14.93% | \$11.5362 | -9.94% |
| December 5, 2022 | \$11.0920 | -18.56% | \$30.7784 | -11.72% | \$19.6695 | -4.22% | \$41.2629 | -19.59% | \$38.5456 | -14.88% | \$13.0200 | 0.95% | \$10.4941 | -12.61% | \$18.5131 | -17.12% | \$61.3210 | -16.83% | \$21.3811 | -16.61% | \$11.4193 | -10.85% |
| December 6, 2022 | \$11.1641 | -18.03% | \$30.8369 | -11.55% | \$19.6457 | -4.34% | \$40.8861 | -20.32% | \$38.2690 | -15.49% | \$13.0217 | 0.97% | \$10.5236 | -12.36% | \$18.3112 | -18.02% | \$60.4799 | -17.97% | \$21.0716 | -17.82% | \$11.4233 | -10.82% |
| December 7, 2022 | \$11.2893 | -17.11% | \$30.9859 | -11.12% | \$19.7063 | -4.04% | \$40.5979 | -20.89% | \$38.2193 | -15.60% | \$13.0228 | 0.98% | \$10.5907 | -11.80% | \$18.2683 | -18.22% | \$60.3648 | -18.13% | \$21.0286 | -17.99% | \$11.4725 | -10.44% |
| December 8, 2022 | \$11.2658 | -17.28% | \$30.9499 | -11.23% | \$19.7108 | -4.02% | \$40.9126 | -20.27% | \$38.3958 | -15.21% | \$13.0241 | 0.99% | \$10.5734 | -11.95% | \$18.3922 | -17.66% | \$60.8104 | -17.52% | \$21.1926 | -17.35% | \$11.4654 | -10.49% |
| December 9, 2022 | \$11.1497 | -18.13% | \$30.8364 | -11.55% | \$19.6078 | -4.52% | \$41.1370 | -19.84% | \$38.3136 | -15.39% | \$13.0276 | 1.01% | \$10.5273 | -12.33% | \$18.3227 | -17.97% | \$60.3884 | -18.09% | \$21.0300 | -17.98% | \$11.3623 | -11.30% |
| December 12, 2022 | \$11.1570 | -18.08% | \$30.8133 | -11.62% | \$19.6076 | -4.52% | \$41.0035 | -20.10% | \$38.4572 | -15.08% | \$13.0293 | 1.03% | \$10.5266 | -12.34% | \$18.4824 | -17.26% | \$61.2615 | -16.91% | \$21.3330 | -16.80% | \$11.3662 | -11.27% |
| December 13, 2022 | \$11.2496 | -17.40% | \$31.0110 | -11.05% | \$19.6957 | -4.10% | \$41.5039 | -19.12% | \$38.7876 | -14.35% | \$13.0309 | 1.04% | \$10.5953 | -11.76% | \$18.6673 | -16.43% | \$61.7644 | -16.23% | \$21.4942 | -16.17% | \$11.3869 | -11.11% |
| December 14, 2022 | \$11.2753 | -17.21% | \$31.0526 | -10.93% | \$19.6580 | -4.28% | \$41.5449 | -19.04% | \$38.7450 | -14.44% | \$13.0320 | 1.05% | \$10.6174 | -11.58% | \$18.5911 | -16.77% | \$61.4889 | -16.60% | \$21.3709 | -16.65% | \$11.3700 | -11.24% |
| December 15, 2022 | \$11.2919 | -17.09% | \$31.0330 | -10.99% | \$19.6001 | -4.56% | \$40.6777 | -20.73% | \$38.1488 | -15.76% | \$13.0338 | 1.06% | \$10.6274 | -11.50% | \$18.1285 | -18.84% | \$59.9618 | -18.67% | \$20.8314 | -18.75% | \$11.3653 | -11.27% |
| December 16, 2022 | \$11.2308 | -17.54% | \$30.9587 | -11.20% | \$19.5021 | -5.04% | \$40.3400 | -21.39% | \$37.8834 | -16.34% | \$13.0379 | 1.09% | \$10.6032 | -11.70% | \$17.9295 | -19.73% | \$59.3765 | -19.47% | \$20.6561 | -19.44% | \$11.3067 | -11.73% |
| December 19, 2022 | \$11.1255 | -18.31% | \$30.8194 | -11.60% | \$19.4394 | -5.34% | \$40.2165 | -21.63% | \$37.6605 | -16.84% | \$13.0397 | 1.11% | \$10.5495 | -12.15% | \$17.7736 | -20.43% | \$58.7679 | -20.29% | \$20.4496 | -20.24% | \$11.2617 | -12.08% |
| December 20, 2022 | \$11.0159 | -19.12% | \$30.6970 | -11.95% | \$19.4365 | -5.36% | \$40.1862 | -21.69% | \$37.6666 | -16.82% | \$13.0410 | 1.12% | \$10.4958 | -12.59% | \$17.8064 | -20.28% | \$59.0127 | -19.96% | \$20.4830 | -20.11% | \$11.2544 | -12.14% |
| December 21, 2022 | \$11.0388 | -18.95% | \$30.7464 | -11.81% | \$19.5098 | -5.00% | \$40.5364 | -21.01% | \$37.9820 | -16.13% | \$13.0428 | 1.13% | \$10.5075 | -12.50% | \$18.0258 | -19.30% | \$59.8688 | -18.80% | \$20.7959 | -18.89% | \$11.3021 | -11.77% |
| December 22, 2022 | \$11.0369 | -18.96% | \$30.7351 | -11.84% | \$19.4301 | -5.39% | \$40.3640 | -21.34% | \$37.7339 | -16.67% | \$13.0444 | 1.14% | \$10.5065 | -12.50% | \$17.7969 | -20.33% | \$59.0407 | -19.92% | \$20.4978 | -20.06% | \$11.2436 | -12.22% |
| December 23, 2022 | \$10.9701 | -19.45% | \$30.6709 | -12.03% | \$19.4430 | -5.33% | \$40.3573 | -21.35% | \$37.7699 | -16.60% | \$13.0497 | 1.18% | \$10.4784 | -12.74% | \$17.8636 | -20.03% | \$59.2948 | -19.58% | \$20.6114 | -19.61% | \$11.2179 | -12.42% |
| December 27, 2022 | \$10.8573 | -20.28% | \$30.5221 | -12.45% | \$19.3882 | -5.59% | \$40.4299 | -21.21% | \$37.6883 | -16.78% | \$13.0513 | 1.20% | \$10.4204 | -13.22% | \$17.8060 | -20.29% | \$59.0848 | -19.86% | \$20.5236 | -19.96% | \$11.1770 | -12.74% |
| December 28, 2022 | \$10.8228 | -20.53% | \$30.4553 | -12.64% | \$19.3902 | -5.58% | \$40.2949 | -21.48% | \$37.4712 | -17.25% | \$13.0524 | 1.20% | \$10.4009 | -13.38% | \$17.6300 | -21.07% | \$58.3569 | -20.85% | \$20.2685 | -20.95% | \$11.1638 | -12.85% |
| December 29, 2022 | \$10.8747 | -20.15% | \$30.5149 | -12.47% | \$19.4231 | -5.42% | \$40.7236 | -20.64% | \$37.8696 | -16.38% | \$13.0535 | 1.21% | \$10.4257 | -13.18% | \$17.9316 | -19.72% | \$59.5123 | -19.28% | \$20.6492 | -19.47% | \$11.1982 | -12.58% |
| December 30, 2022 | \$10.8148 | -20.59% | \$30.4544 | -12.65% | \$19.4148 | -5.46% | \$40.5062 | -21.06% | \$37.7540 | -16.63% | \$13.0566 | 1.24% | \$10.3982 | -13.41% | \$17.8268 | -20.19% | \$59.3585 | -19.49% | \$20.5967 | -19.67% | \$11.1780 | -12.74% |