

Unit Values: 2010-2019

A = Diversified Equity Fund; B = Balanced Fund began as of January 1, 2018 (Bond Fund 2012-2017, Stable-Value Fund before 2012); C=International Equity Fund; D = Inflation Protection Fund; E =Sustainable Equity Fund began as of October 1, 2019 (Socially Responsive Equity Fund 2008-2019)

Year	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	A	85.504	92.173	94.744	95.432	98.700	92.578	98.450	98.938	96.264	97.765	99.678	102.435
	B	15.494	15.838	15.927	16.036	16.167	15.927	16.248	16.193	16.151	16.191	16.300	16.371
	C	9.587	10.193	10.388	10.430	10.685	10.181	10.756	10.577	10.255	10.468	10.798	10.897
	D	9.582	9.968	10.031	10.082	10.098	9.980	10.079	10.094	10.096	10.109	10.128	10.034
	E	15.786	16.910	17.398	17.436	17.892	16.694	17.608	17.950	17.452	17.796	17.812	18.444
2018	A	95.898	100.326	96.212	94.245	94.459	95.640	95.605	98.198	100.006	99.877	92.192	93.484
	B	16.459	16.611	16.303	16.204	16.134	16.151	16.076	16.154	16.191	16.124	15.709	15.760
	C	11.493	12.035	11.470	11.239	11.416	11.137	10.930	11.186	10.945	10.976	10.076	10.076
	D	10.359	10.342	10.136	10.183	10.236	10.315	10.292	10.215	10.215	10.192	9.996	9.963
	E	17.322	18.216	17.606	17.260	17.251	17.584	17.711	18.113	18.539	18.333	16.959	17.480
2017	A	82.351	83.973	86.227	86.533	87.440	88.399	88.681	90.261	90.080	91.800	93.288	95.100
	B	16.910	16.886	16.874	16.826	16.836	16.830	16.758	16.759	16.758	16.663	16.604	16.505
	C	9.425	9.725	9.830	10.091	10.325	10.654	10.611	10.916	10.895	11.083	11.255	11.302
	D	10.346	10.374	10.443	10.304	10.277	10.220	10.185	10.273	10.296	10.238	10.287	10.274
	E	15.227	15.702	16.099	16.067	16.055	16.415	16.308	16.531	16.285	16.596	16.714	17.125

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2016	A	77.773	73.218	72.947	77.546	77.866	78.512	78.102	81.078	80.958	81.042	78.955	81.062
	B	17.278	17.361	17.339	17.418	17.391	17.314	17.418	17.377	17.286	17.257	17.164	16.947
	C	9.356	8.716	8.604	9.271	9.431	9.273	9.128	9.558	9.587	9.674	9.479	9.177
	D	9.860	9.727	9.671	10.006	10.226	10.227	10.443	10.413	10.318	10.377	10.287	10.266
	E	14.349	13.402	13.465	14.379	14.362	14.571	14.323	14.938	14.968	14.881	14.534	15.026
2015	A	81.363	79.486	83.661	82.492^	82.918^	83.538	81.738	82.668	77.419	74.680	79.632	79.588
	B	17.821	17.934	17.805	17.811	17.754	17.709	17.616	17.586	17.513	17.547	17.474	17.374
	C	9.855	9.837	10.367	10.185^	10.604^	10.518	10.170	10.289	9.544	9.085	9.743	9.562
	D	11.065	11.123	11.109	10.962	11.051	10.918	10.807	10.575	10.378	10.256	10.287	10.029
	E	14.926	14.538	15.184	15.046	14.993	15.096	14.760	14.913	14.033	13.710	14.632	14.599
2014	A	77.656	75.061	78.365	78.382	78.290	79.626	81.078	79.251	81.499	79.271	80.542	82.029
	B	18.311	18.328	18.305	18.194	18.181	18.196	18.122	18.025	18.027	17.929	17.946	17.942
	C	10.739	10.238	10.768	10.687	10.806	10.957	11.011	10.753	10.731	10.277	10.088	10.194
	D	11.268	11.097	11.345	11.416	11.515	11.687	11.806	11.691	11.796	11.347	11.372	11.360
	E	14.061	13.288	14.032	14.035	13.949	14.184	14.469	14.099	14.533	14.359	14.566	14.932

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2013	A	62.174	65.154	65.582	67.617	68.781	69.567	68.243	71.550	69.543	72.107	74.633	76.199
	B	19.039	18.956	18.943	18.904	18.890	18.730	18.552	18.549	18.444	18.478	18.479	18.445
	C	9.245	9.658	9.546	9.636	10.013	9.768	9.404	9.841	9.692	10.314	10.573	10.605
	D	11.641	11.719	11.661	11.621	11.819	11.497	11.031	11.157	10.939	11.238	11.436	11.298
	E	10.624	11.332	11.706	12.109	12.061	12.306	12.224	12.777	12.454	12.993	13.496	13.746
2012	A	55.630	58.119	60.467	61.719	61.156	57.035	59.120	59.543	60.744	62.048	61.110	61.532
	B	19.382	19.470	19.402	19.330	19.322	19.292	19.239	19.269	19.234	19.196	19.131	19.106
	C	8.159	8.565	9.042	9.007	8.898	7.937	8.370	8.455	8.621	8.843	8.868	9.028
	D	10.520	10.965	11.152	11.056	11.100	10.619	10.871	11.084	11.225	11.439	11.418	11.477
	E	9.998	10.263	10.700	10.939	10.693	9.909	10.120	10.159	10.443	10.543	10.365	10.562
2011	A	58.207	59.246	61.050	60.881	62.750	61.897	60.624	59.225	55.426	51.100	56.249	55.541
	B	19.223	19.207	19.186	19.168	19.149	19.131	19.166	19.200	19.239	19.289	19.351	19.392
	C	9.631	9.793	10.065	9.841	10.352	10.127	9.947	9.800	8.873	8.002	8.730	8.289
	D	10.689	10.713	10.823	10.919	11.160	11.092	10.978	11.076	10.833	10.200	10.729	10.491
	E	10.577	10.712	11.176	11.189	11.505	11.368	11.076	10.689	10.075	9.208	9.979	10.085

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	A	52.629	50.713	51.840	54.716	55.347	50.806	48.310	51.433	49.212	53.481	55.253	54.825
	B	19.374	19.362	19.344	19.331	19.318	19.307	19.293	19.283	19.273	19.260	19.249	19.235
2010	C	9.197	8.805	8.708	9.248	9.100	8.058	7.937	8.592	8.296	9.117	9.397	8.959
	D	9.851	9.931	9.912	9.994	10.219	10.038	10.114	10.374	10.446	10.680	10.813	10.587
	E	9.059	8.804	9.139	9.543	9.883	9.155	8.810	9.202	8.716	9.500	9.938	9.972

^Due to a bank error, the Diversified Equity Fund's unit values for April 2015 and May 2015 were initially reported at 82.529 and 82.956, respectively, and the International Equity Fund's unit values for April 2015 and May 2015 were initially reported at 9.704 and 10.103. Member account statements as of May 31, 2015 reflect the corrected unit values and any resulting adjustments.