

PIP FUND UNIT PRICE

EVALUATION DATE	DOMESTIC STOCK FUND 20		DOMESTIC BOND FUND 30		MONEY MARKET PLUS FUND 40		BALANCED - SOCIAL VALUE PLUS FUND 50		INTERNATIONAL STOCK FUND 60	
	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN
December 31, 1998	12.3804		10.7804		10.5959		12.3169		11.4841	
January 8, 1999	12.7985	3.38%	10.7514	-0.27%	10.5966	0.01%	12.5398	1.81%	12.1023	5.38%
January 15, 1999	12.5023	0.98%	10.7974	0.16%	10.6189	0.22%	12.4104	0.76%	11.7567	2.37%
January 22, 1999	12.3308	-0.40%	10.8188	0.36%	10.6278	0.30%	12.3124	-0.04%	11.9364	3.94%
January 29, 1999	12.8028	3.41%	10.8392	0.55%	10.6400	0.42%	12.6688	2.86%	12.1600	5.89%
February 5, 1999	12.4019	0.17%	10.7659	-0.13%	10.6430	0.44%	12.3170	0.00%	11.9886	4.39%
February 12, 1999	12.2900	-0.73%	10.7451	-0.33%	10.6412	0.43%	12.2148	-0.83%	11.8544	3.22%
February 19, 1999	12.3843	0.03%	10.7603	-0.19%	10.6527	0.54%	12.2597	-0.46%	11.7146	2.01%
February 26, 1999	12.3741	-0.05%	10.7197	-0.56%	10.6533	0.54%	12.3172	0.00%	11.8662	3.33%
March 5, 1999	12.7415	2.92%	10.7157	-0.60%	10.6617	0.62%	12.4668	1.22%	11.8706	3.37%
March 12, 1999	12.9062	4.25%	10.7819	0.01%	10.6808	0.80%	12.5717	2.07%	12.3103	7.19%
March 19, 1999	12.9247	4.40%	10.7941	0.13%	10.6901	0.89%	12.5856	2.18%	12.5070	8.91%
March 26, 1999	12.7720	3.16%	10.7980	0.16%	10.7076	1.05%	12.5464	1.86%	12.3267	7.34%
March 31, 1999	12.8418	3.73%	10.8029	0.21%	10.7153	1.13%	12.5737	2.08%	12.5788	9.53%
April 1, 1999	12.9131	4.30%	10.7892	0.08%	10.7157	1.13%	12.5995	2.29%	12.7076	10.65%
April 9, 1999	13.4054	8.28%	10.8689	0.82%	10.7364	1.33%	12.9372	5.04%	13.1704	14.68%
April 16, 1999	13.2228	6.80%	10.8400	0.55%	10.7391	1.35%	12.7074	3.17%	13.0882	13.97%
April 23, 1999	13.5958	9.82%	10.8464	0.61%	10.7486	1.44%	12.9195	4.89%	13.1729	14.71%
April 30, 1999	13.4283	8.46%	10.8368	0.52%	10.7544	1.50%	12.8069	3.98%	13.1995	14.94%
May 7, 1999	13.5335	9.31%	10.7997	0.18%	10.7594	1.54%	12.7102	3.19%	13.2326	15.23%
May 14, 1999	13.4961	9.01%	10.7764	-0.04%	10.7653	1.60%	12.6894	3.02%	13.1017	14.09%
May 21, 1999	13.4455	8.60%	10.7860	0.05%	10.7749	1.69%	12.6518	2.72%	13.0663	13.78%
May 28, 1999	13.1558	6.26%	10.7573	-0.21%	10.7791	1.73%	12.5159	1.62%	12.8150	11.59%
June 4, 1999	13.3973	8.21%	10.6996	-0.75%	10.7789	1.73%	12.5862	2.19%	13.0220	13.39%
June 11, 1999	13.0744	5.61%	10.6419	-1.28%	10.7802	1.74%	12.4146	0.79%	13.7252	19.51%
June 18, 1999	13.5190	9.20%	10.7131	-0.62%	10.7957	1.89%	12.7086	3.18%	13.7791	19.98%
June 25, 1999	13.2776	7.25%	10.6627	-1.09%	10.7797	1.73%	12.5593	1.97%	13.7690	19.90%
June 30, 1999	13.8357	11.75%	10.7347	-0.42%	10.8135	2.05%	12.8855	4.62%	13.7800	19.99%
July 2, 1999	14.0197	13.24%	10.7324	-0.45%	10.8153	2.07%	13.0129	5.65%	14.1970	23.62%
July 9, 1999	14.1273	14.11%	10.7350	-0.42%	10.8259	2.17%	13.0621	6.05%	14.1454	23.17%
July 16, 1999	14.2865	15.40%	10.7898	0.09%	10.8397	2.30%	13.1986	7.16%	14.5972	27.11%
July 23, 1999	13.7035	10.69%	10.7297	-0.47%	10.8494	2.39%	12.8546	4.37%	14.0417	22.27%
July 30, 1999	13.4217	8.41%	10.6983	-0.76%	10.8570	2.46%	12.7349	3.39%	14.5085	26.34%
August 6, 1999	13.0929	5.76%	10.6375	-1.33%	10.8631	2.52%	12.5744	2.09%	14.0971	22.75%
August 13, 1999	13.3594	7.91%	10.6850	-0.88%	10.8658	2.55%	12.7496	3.51%	14.4831	26.11%
August 20, 1999	13.4414	8.57%	10.7328	-0.44%	10.8791	2.67%	12.8214	4.10%	14.7436	28.38%
August 27, 1999	13.5394	9.36%	10.7566	-0.22%	10.8878	2.75%	12.8734	4.52%	14.8449	29.26%
August 31, 1999	13.2677	7.17%	10.6968	-0.78%	10.8887	2.76%	12.6800	2.95%	14.8349	29.18%
September 3, 1999	13.6463	10.23%	10.7403	-0.37%	10.8981	2.85%	12.8666	4.46%	15.0315	30.89%
September 10, 1999	13.6071	9.91%	10.7680	-0.12%	10.9092	2.96%	12.8638	4.44%	15.2536	32.82%
September 17, 1999	13.4506	8.64%	10.8114	0.29%	10.9332	3.18%	12.8120	4.02%	15.0917	31.41%
September 24, 1999	12.8860	4.08%	10.8704	0.83%	10.9511	3.35%	12.5607	1.98%	14.9117	29.85%
September 30, 1999	12.9399	4.52%	10.8296	0.46%	10.9563	3.40%	12.5420	1.83%	15.1086	31.56%
October 1, 1999	12.9250	4.40%	10.7963	0.15%	10.9501	3.34%	12.4989	1.48%	15.2620	32.90%
October 8, 1999	13.4537	8.67%	10.7973	0.16%	10.9572	3.41%	12.7657	3.64%	15.5117	35.07%
October 15, 1999	12.6347	2.05%	10.7836	0.03%	10.9624	3.46%	12.3237	0.06%	15.2751	33.01%
October 22, 1999	13.1421	6.15%	10.7632	-0.16%	10.9647	3.48%	12.6070	2.36%	15.2012	32.37%
October 29, 1999	13.8006	11.47%	10.8648	0.78%	10.9885	3.71%	13.0091	5.62%	15.7834	37.44%
November 5, 1999	13.9486	12.67%	10.9160	1.26%	11.0035	3.85%	13.1238	6.55%	16.1219	40.38%
November 12, 1999	14.2111	14.79%	10.9305	1.39%	11.0107	3.91%	13.1916	7.10%	16.6147	44.68%
November 19, 1999	14.4733	16.90%	10.9011	1.12%	11.0112	3.92%	13.2781	7.80%	17.1122	49.01%
November 24, 1999	14.4056	16.36%	10.8958	1.07%	11.0140	3.95%	13.1981	7.15%	17.1163	49.04%
November 30, 1999	14.1531	14.32%	10.8823	0.95%	11.0221	4.02%	13.0442	5.90%	17.3170	50.79%
December 3, 1999	14.6292	18.16%	10.8903	1.02%	11.0289	4.09%	13.2481	7.56%	17.6623	53.80%
December 10, 1999	14.5045	17.16%	10.9438	1.52%	11.0545	4.33%	13.1588	6.84%	18.1803	58.31%
December 17, 1999	14.5135	17.23%	10.8650	0.78%	11.0433	4.22%	13.1622	6.86%	18.4204	60.40%
December 23, 1999	14.9186	20.50%	10.8412	0.56%	11.0498	4.28%	13.3281	8.21%	19.1647	66.88%
December 30, 1999	15.0001	21.16%	10.8729	0.86%	11.0539	4.32%	13.3701	8.55%	19.9519	73.73%
December 31, 1999	15.0567	21.62%	10.8524	0.67%	11.0557	4.34%	13.3752	8.59%	20.0339	74.45%