

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, 1997	10.0000		10.0000		10.0000		10.0000		10.0000	
January 2, 1998	10.0177	0.18%	10.0223	0.22%	10.0030	0.03%	10.0425	0.43%	10.0599	0.60%
January 9, 1998	9.5794	-4.21%	10.1460	1.46%	10.0296	0.30%	9.9068	-0.93%	9.8109	-1.89%
January 16, 1998	9.8574	-1.43%	10.0923	0.92%	10.0158	0.16%	10.0045	0.05%	9.8667	-1.33%
January 23, 1998	9.8345	-1.66%	10.0699	0.70%	10.0178	0.18%	9.9738	-0.26%	10.1121	1.12%
January 30, 1998	10.0583	0.58%	10.1221	1.22%	10.0376	0.38%	10.1372	1.37%	10.2608	2.61%
February 6, 1998	10.3979	3.98%	10.1093	1.09%	10.0361	0.36%	10.2559	2.56%	10.6317	6.32%
February 13, 1998	10.4999	5.00%	10.1349	1.35%	10.0488	0.49%	10.3215	3.22%	10.5713	5.71%
February 20, 1998	10.6408	6.41%	10.1356	1.36%	10.0636	0.64%	10.3985	3.99%	10.6742	6.74%
February 27, 1998	10.7668	7.67%	10.1205	1.21%	10.0519	0.52%	10.4667	4.67%	11.1411	11.41%
March 6, 1998	10.8171	8.17%	10.1278	1.28%	10.0576	0.58%	10.4821	4.82%	11.0799	10.80%
March 13, 1998	10.9803	9.80%	10.1625	1.63%	10.0777	0.78%	10.6046	6.05%	11.3544	13.54%
March 20, 1998	11.2625	12.63%	10.1202	1.20%	10.0866	0.87%	10.7470	7.47%	11.3800	13.80%
March 27, 1998	11.2327	12.33%	10.1446	1.45%	10.0823	0.82%	10.7126	7.13%	11.6412	16.41%
March 31, 1998	11.2776	12.78%	10.1540	1.54%	10.0933	0.93%	10.7586	7.59%	11.4530	14.53%
April 3, 1998	11.4973	14.97%	10.2145	2.14%	10.1258	1.26%	10.8970	8.97%	11.5702	15.70%
April 9, 1998	11.4054	14.05%	10.1900	1.90%	10.1288	1.29%	10.8493	8.49%	11.7553	17.55%
April 17, 1998	11.5588	15.59%	10.2069	2.07%	10.1383	1.38%	10.9132	9.13%	11.8387	18.39%
April 24, 1998	11.4237	14.24%	10.2001	2.00%	10.1422	1.42%	10.8280	8.28%	11.7333	17.33%
April 30, 1998	11.4528	14.53%	10.2102	2.10%	10.1525	1.53%	10.8445	8.45%	11.7123	17.12%
May 1, 1998	11.5409	15.41%	10.2151	2.15%	10.1532	1.53%	10.8777	8.78%	11.7525	17.53%
May 8, 1998	11.4076	14.08%	10.2209	2.21%	10.1625	1.63%	10.8429	8.43%	11.7331	17.33%
May 15, 1998	11.3700	13.70%	10.2360	2.36%	10.1701	1.70%	10.8862	8.86%	11.6951	16.95%
May 22, 1998	11.3633	13.63%	10.2534	2.53%	10.1810	1.81%	10.9091	9.09%	11.9198	19.20%
May 29, 1998	11.1628	11.63%	10.2880	2.88%	10.2021	2.02%	10.8234	8.23%	11.6376	16.38%
June 5, 1998	11.3437	13.44%	10.2844	2.84%	10.2071	2.07%	10.9346	9.35%	11.6815	16.82%
June 12, 1998	11.1748	11.75%	10.3329	3.33%	10.2323	2.32%	10.9246	9.25%	11.2609	12.61%
June 19, 1998	11.1781	11.78%	10.3249	3.25%	10.2360	2.36%	10.9469	9.47%	11.3869	13.87%
June 26, 1998	11.5011	15.01%	10.3148	3.15%	10.2445	2.45%	11.1256	11.26%	11.4025	14.03%
June 30, 1998	11.5325	15.33%	10.3420	3.42%	10.2522	2.52%	11.1629	11.63%	11.6130	16.13%
July 2, 1998	11.6520	16.52%	10.3588	3.59%	10.2596	2.60%	11.2483	12.48%	11.7264	17.26%
July 10, 1998	11.8227	18.23%	10.3684	3.68%	10.2706	2.71%	11.3588	13.59%	11.7337	17.34%
July 17, 1998	12.0318	20.32%	10.3602	3.60%	10.2768	2.77%	11.4625	14.63%	12.2677	22.68%
July 24, 1998	11.5357	15.36%	10.3814	3.81%	10.2881	2.88%	11.2109	12.11%	11.8918	18.92%
July 31, 1998	11.2950	12.95%	10.3796	3.80%	10.2963	2.96%	11.0673	10.67%	11.6213	16.21%
August 7, 1998	11.0120	10.12%	10.4187	4.19%	10.3207	3.21%	10.9696	9.70%	11.0932	10.93%
August 14, 1998	10.7427	7.43%	10.4310	4.31%	10.3341	3.34%	10.8521	8.52%	10.6415	6.42%
August 21, 1998	10.8573	8.57%	10.4606	4.61%	10.3523	3.52%	10.9618	9.62%	10.5278	5.28%
August 28, 1998	10.2359	2.36%	10.5220	5.22%	10.3847	3.85%	10.6722	6.72%	10.0512	0.51%
August 31, 1998	9.5519	-4.48%	10.5187	5.19%	10.3893	3.89%	10.3289	3.29%	9.9457	-0.54%
September 4, 1998	9.7093	-2.91%	10.5299	5.30%	10.3928	3.93%	10.4083	4.08%	10.0227	0.23%
September 11, 1998	10.0377	0.38%	10.5984	5.98%	10.4280	4.28%	10.6126	6.13%	10.0849	0.85%
September 18, 1998	10.1908	1.91%	10.6298	6.30%	10.4460	4.46%	10.7061	7.06%	9.8785	-1.21%
September 25, 1998	10.4202	4.20%	10.6743	6.74%	10.4758	4.76%	10.8872	8.87%	9.8330	-1.67%
September 30, 1998	10.1731	1.73%	10.7177	7.18%	10.5011	5.01%	10.7688	7.69%	9.7672	-2.33%
October 2, 1998	9.9900	-0.10%	10.7523	7.52%	10.5168	5.17%	10.7300	7.30%	9.2352	-7.65%
October 9, 1998	9.7023	-2.98%	10.6295	6.30%	10.5089	5.09%	10.4725	4.73%	9.1858	-8.14%
October 16, 1998	10.4664	4.66%	10.6900	6.90%	10.5300	5.30%	10.9382	9.38%	10.2033	2.03%
October 23, 1998	10.6664	6.66%	10.6624	6.62%	10.5333	5.33%	11.0177	10.18%	10.3998	4.00%
October 30, 1998	10.9637	9.64%	10.7130	7.13%	10.5409	5.41%	11.2436	12.44%	10.5829	5.83%
November 6, 1998	11.4318	14.32%	10.6215	6.21%	10.5029	5.03%	11.5002	15.00%	10.9333	9.33%
November 13, 1998	11.2533	12.53%	10.6628	6.63%	10.5237	5.24%	11.4066	14.07%	10.6329	6.33%
November 20, 1998	11.6199	16.20%	10.6827	6.83%	10.5300	5.30%	11.7144	17.14%	11.1243	11.24%
November 25, 1998	11.8400	18.40%	10.6870	6.87%	10.5272	5.27%	11.8484	18.48%	11.2358	12.36%
November 30, 1998	11.6331	16.33%	10.7302	7.30%	10.5542	5.54%	11.6986	16.99%	11.2240	12.24%
December 4, 1998	11.7743	17.74%	10.7532	7.53%	10.5709	5.71%	11.8711	18.71%	11.0999	11.00%
December 11, 1998	11.6421	16.42%	10.7576	7.58%	10.5737	5.74%	11.8156	18.16%	11.1211	11.21%
December 18, 1998	11.8593	18.59%	10.7771	7.77%	10.5850	5.85%	11.9214	19.21%	11.1820	11.82%
December 23, 1998	12.2472	22.47%	10.7183	7.18%	10.5721	5.72%	12.1846	21.85%	11.4527	14.53%
December 31, 1998	12.3804	23.80%	10.7804	7.80%	10.5959	5.96%	12.3169	23.17%	11.4841	14.84%