EVALUATION DATE	DOMESTIC STOCK FUND 20 UNIT YEAR TO DATE		DOMESTIC BOND FUND 30		BALANCED - SOCIAL VALUE PLUS FUND 50		INTERNATIONAL STOCK FUND 60 UNIT YEAR TO DATE		MULTIPLE ASSET FUND 08 UNIT YEAR TO DATE		INFLATION PROTECTION FUND 32 UNIT YEAR TO DATE	
EVALUATION DATE		YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE R	YEAR TO DATE RATE OF RETURN	PRICE	YEAR TO DATE RATE OF RETURN		YEAR TO DATE RATE OF RETURN		TE OF RETURN
December 31, 2003	12.6602		14.7986		12.7030		14.6766		11.3761		10.0000	
January 5, 2004 January 6, 2004	12.7852 12.8041	0.99% 1.14%	14.7373 14.8113	-0.41% 0.09%	12.7941 12.8278	0.72% 0.98%	15.0340 15.0787	2.44% 2.74%	11.4789 11.5079	0.90% 1.16%	10.0030 10.0621	0.03% 0.62%
January 7, 2004	12.8446	1.46%	14.8294	0.21%	12.8934	1.50%	14.9728	2.02%	11.5198	1.26%	10.0738	0.74%
January 8, 2004	12.9101	1.97%	14.8302	0.21%	12.9432	1.89%	15.0778	2.73%	11.5611	1.63%	10.0373	0.37%
January 9, 2004	12.8074	1.16%	14.9330	0.91%	12.8974	1.53%	15.1642	3.32%	11.5823	1.81%	10.1126	1.13%
January 12, 2004 January 13, 2004	12.8789 12.8084	1.73% 1.17%	14.9357 14.9653	0.93% 1.13%	12.9832 12.9462	2.21% 1.91%	15.1037 15.0843	2.91% 2.78%	11.6054 11.5875	2.02% 1.86%	10.1164 10.1548	1.16% 1.55%
January 14, 2004	12.9089	1.96%	14.9855	1.26%	13.0274	2.55%	15.0954	2.85%	11.6323	2.25%	10.1619	1.62%
January 15, 2004	12.9267	2.11%	14.9934	1.32%	13.0388	2.64%	14.9857	2.11%	11.6272	2.21%	10.1646	1.65%
January 16, 2004	13.0161	2.81%	14.9778	1.21%	13.1221	3.30%	14.9542	1.89%	11.6566	2.47%	10.1703	1.70%
January 20, 2004 January 21, 2004	13.0278 13.1173	2.90% 3.61%	14.9584 14.9711	1.08% 1.17%	13.1498 13.1568	3.52% 3.57%	15.1785 15.2563	3.42% 3.95%	11.6924 11.7391	2.78% 3.19%	10.1377 10.2030	1.38% 2.03%
January 22, 2004	13.1773	3.29%	15.0100	1.43%	13.1043	3.16%	15.3877	4.85%	11.7492	3.28%	10.2252	2.25%
January 23, 2004	13.0586	3.15%	14.9562	1.06%	13.0945	3.08%	15.3172	4.36%	11.7302	3.11%	10.1535	1.54%
January 26, 2004	13.2079 13.0800	4.33%	14.9152	0.79%	13.1763	3.73%	15.1626	3.31%	11.7546	3.33% 3.08%	10.1094	1.09% 1.52%
January 27, 2004 January 28, 2004	12.8934	3.32% 1.84%	14.9507 14.8764	1.03% 0.53%	13.0838 12.9665	3.00% 2.07%	15.2333 15.1908	3.79% 3.50%	11.7261 11.6372	2.30%	10.1520 10.0792	0.79%
January 29, 2004	12.9329	2.15%	14.8711	0.49%	12.9949	2.30%	14.8769	1.36%	11.6041	2.00%	10.1062	1.06%
January 30, 2004	12.9145	2.01%	14.9131	0.77%	13.0161	2.46%	14.8798	1.38%	11.6141	2.09%	10.1597	1.60%
February 2, 2004 February 3, 2004	12.9534 12.9540	2.32% 2.32%	14.9085 14.9452	0.74% 0.99%	13.0326 13.0344	2.59% 2.61%	14.8850 14.9033	1.42% 1.54%	11.6197 11.6386	2.14% 2.31%	10.1755 10.1985	1.76% 1.98%
February 4, 2004	12.8250	1.30%	14.9341	0.92%	12.8890	1.46%	14.7609	0.57%	11.5595	1.61%	10.2001	2.00%
February 5, 2004	12.8369	1.40%	14.8990	0.68%	12.8999	1.55%	14.8337	1.07%	11.5718	1.72%	10.1601	1.60%
February 6, 2004	13.0184	2.83%	14.9599	1.09%	13.0779	2.95%	15.0029	2.22%	11.6853	2.72%	10.2084	2.08%
February 9, 2004 February 10, 2004	13.0011 13.0723	2.69% 3.26%	14.9845 14.9619	1.26% 1.10%	13.0694 13.1062	2.88% 3.17%	15.1033 15.1041	2.91% 2.91%	11.6998 11.7348	2.85% 3.15%	10.2280 10.2013	2.28% 2.01%
February 11, 2004	13.2115	4.35%	15.0173	1.48%	13.1957	3.88%	15.0992	2.88%	11.8045	3.77%	10.2422	2.42%
February 12, 2004	13.1484	3.86%	14.9988	1.35%	13.1392	3.43%	15.2104	3.64%	11.8030	3.75%	10.2140	2.14%
February 13, 2004 February 17, 2004	13.0732 13.2008	3.26% 4.27%	15.0272	1.54% 1.52%	13.0536 13.1368	2.76% 3.41%	15.2005	3.57% 4.93%	11.7754 11.8481	3.51% 4.15%	10.2496 10.2379	2.50% 2.38%
February 18, 2004	13.1441	3.82%	15.0232 15.0243	1.53%	13.1118	3.41%	15.4007 15.3673	4.71%	11.8256	3.95%	10.2379	2.41%
February 19, 2004	13.0731	3.26%	15.0255	1.53%	13.0090	2.41%	15.3518	4.60%	11.7848	3.59%	10.2440	2.44%
February 20, 2004	13.0297	2.92%	14.9991	1.35%	12.9680	2.09%	15.1650	3.33%	11.7324	3.13%	10.2193	2.19%
February 23, 2004 February 24, 2004	12.9698 12.9566	2.45% 2.34%	15.0265 15.0372	1.54% 1.61%	12.8696 12.8902	1.31% 1.47%	15.2044 15.1177	3.60% 3.01%	11.7041 11.6989	2.88%	10.2456 10.2670	2.46% 2.67%
February 25, 2004	13.0249	2.88%	15.0372	1.67%	12.0902	1.47%	15.1177	2.31%	11.7116	2.84% 2.95%	10.2946	2.95%
February 26, 2004	13.0603	3.16%	15.0310	1.57%	12.9612	2.03%	14.9671	1.98%	11.7162	2.99%	10.3164	3.16%
February 27, 2004	13.0678	3.22%	15.0717	1.85%	12.9642	2.06%	15.1012	2.89%	11.7473	3.26%	10.3929	3.93%
March 1, 2004 March 2, 2004	13.2040 13.1274	4.30% 3.69%	15.0695 15.0394	1.83% 1.63%	13.0359 12.9967	2.62% 2.31%	15.3521 15.2767	4.60% 4.09%	11.7718 11.7214	3.48% 3.04%	10.4341 10.4030	4.34% 4.03%
March 3, 2004	13.1491	3.86%	15.0332	1.59%	12.9903	2.26%	15.0920	2.83%	11.7115	2.95%	10.3984	3.98%
March 4, 2004	13.2060	4.31%	15.0531	1.72%	13.0337	2.60%	15.1858	3.47%	11.7522	3.31%	10.3982	3.98%
March 5, 2004	13.2406	4.58%	15.1758	2.55%	13.0539	2.76%	15.3610	4.66%	11.8235	3.93%	10.5138	5.14%
March 8, 2004 March 9, 2004	13.1240 13.0418	3.66% 3.01%	15.2087 15.2359	2.77% 2.96%	12.9492 12.8767	1.94% 1.37%	15.2711 15.2405	4.05% 3.84%	11.7814 11.7501	3.56% 3.29%	10.5392 10.5702	5.39% 5.70%
March 10, 2004	12.8422	1.44%	15.2269	2.89%	12.7524	0.39%	15.0149	2.31%	11.6312	2.24%	10.5286	5.29%
March 11, 2004	12.6616	0.01%	15.2214	2.86%	12.6670	-0.28%	14.7703	0.64%	11.5180	1.25%	10.5033	5.03%
March 12, 2004	12.8391	1.41%	15.2128	2.80%	12.7998	0.76%	14.7105	0.23%	11.5716	1.72%	10.4898	4.90%
March 15, 2004 March 16, 2004	12.6425 12.7041	-0.14% 0.35%	15.2049 15.2537	2.75% 3.08%	12.6475 12.6845	-0.44% -0.15%	14.6194 14.7966	-0.39% 0.82%	11.4758 11.5274	0.88% 1.33%	10.5198 10.5895	5.20% 5.89%
March 17, 2004	12.8610	1.59%	15.2570	3.10%	12.8194	0.92%	14.9073	1.57%	11.6093	2.05%	10.6281	6.28%
March 18, 2004	12.8349	1.38%	15.2231	2.87%	12.7683	0.51%	14.9989	2.20%	11.6133	2.09%	10.6015	6.01%
March 19, 2004 March 22, 2004	12.6990 12.5281	0.31% -1.04%	15.2039 15.2407	2.74% 2.99%	12.6938 12.5752	-0.07% -1.01%	14.9604 14.7539	1.93% 0.53%	11.5555 11.4726	1.58% 0.85%	10.5423 10.5709	5.42% 5.71%
March 23, 2004	12.5163	-1.14%	15.2478	3.04%	12.5689	-1.06%	14.7388	0.42%	11.4641	0.77%	10.5836	5.84%
March 24, 2004	12.4794	-1.43%	15.2492	3.04%	12.5773	-0.99%	14.7030	0.18%	11.4420	0.58%	10.6086	6.09%
March 25, 2004	12.6910	0.24%	15.2378	2.97%	12.7576	0.43%	14.8361	1.09%	11.5421	1.46%	10.6000	6.00%
March 26, 2004 March 29, 2004	12.6825 12.8570	0.18% 1.55%	15.1802 15.1530	2.58% 2.39%	12.7367 12.8452	0.27% 1.12%	14.9310 15.0999	1.73% 2.88%	11.5329 11.6101	1.38% 2.06%	10.5472 10.5359	5.47% 5.36%
March 30, 2004	12.9150	2.01%	15.1512	2.38%	12.8829	1.42%	15.0992	2.88%	11.6477	2.39%	10.5216	5.22%
March 31, 2004	12.9144	2.01%	15.1866	2.62%	12.9006	1.56%	15.2190	3.70%	11.7453	3.25%	10.5508	5.51%
April 1, 2004 April 2, 2004	12.9948 13.0976	2.64% 3.45%	15.1502 15.0101	2.38% 1.43%	12.9508 13.0605	1.95% 2.81%	15.3756 15.4096	4.76% 4.99%	11.8044 11.8143	3.76% 3.85%	10.5397 10.3893	5.40% 3.89%
April 5, 2004	13.1919	4.20%	14.9602	1.09%	13.1400	3.44%	15.3984	4.92%	11.8327	4.01%	10.3338	3.34%
April 6, 2004	13.1508	3.88%	14.9936	1.32%	13.0726	2.91%	15.4077	4.98%	11.8182	3.89%	10.3466	3.47%
April 7, 2004	13.0896	3.39%	15.0066	1.41%	13.0581	2.80%	15.4903	5.54%	11.8150	3.86%	10.2892	2.89%
April 8, 2004 April 12, 2004	13.0632 13.1150	3.18% 3.59%	14.9878 14.9704	1.28% 1.16%	13.0222 13.0679	2.51% 2.87%	15.4566 15.4401	5.31% 5.20%	11.7986 11.8176	3.71% 3.88%	10.3000 10.3064	3.00% 3.06%
April 13, 2004	12.9218	2.07%	14.9014	0.69%	12.9387	1.86%	15.3699	4.72%	11.7110	2.94%	10.2476	2.48%
April 14, 2004	12.8968	1.87%	14.8687	0.47%	12.9277	1.77%	15.1647	3.33%	11.6555	2.46%	10.2187	2.19%
April 15, 2004 April 16, 2004	12.8981 12.9631	1.88% 2.39%	14.8571 14.8979	0.40% 0.67%	12.8718 12.8931	1.33% 1.50%	15.0673 15.1811	2.66% 3.44%	11.6364 11.6879	2.29% 2.74%	10.1982 10.2602	1.98% 2.60%
April 19, 2004	12.9847	2.56%	14.8834	0.57%	12.9454	1.91%	15.1325	3.11%	11.6925	2.78%	10.2525	2.53%
April 20, 2004	12.7773	0.92%	14.8399	0.28%	12.8071	0.82%	15.1965	3.54%	11.6037	2.00%	10.2183	2.18%
April 21, 2004	12.8612	1.59%	14.8386	0.27%	12.8913	1.48%	15.0516	2.56%	11.6107	2.06%	10.1782	1.78%
April 22, 2004 April 23, 2004	13.0456 13.0423	3.04% 3.02%	14.8774 14.8244	0.53% 0.17%	13.0253 13.0304	2.54% 2.58%	15.0814 15.1636	2.76% 3.32%	11.6979 11.6927	2.83% 2.78%	10.1705 10.0561	1.71% 0.56%
April 26, 2004	12.9981	2.67%	14.8332	0.23%	12.9606	2.03%	15.1596	3.29%	11.6785	2.66%	10.1142	1.14%
April 27, 2004	13.0177	2.82%	14.8520	0.36%	12.9839	2.21%	15.1459	3.20%	11.6859	2.72%	10.1432	1.43%
April 28, 2004 April 29, 2004	12.8317 12.7204	1.35%	14.8075 14.7583	0.06% -0.27%	12.8482	1.14%	14.9655 14.9031	1.97%	11.5692	1.70% 0.95%	10.0673	0.67%
April 29, 2004 April 30, 2004	12.7204	0.48% -0.19%	14.7583	-0.27% -0.11%	12.7529 12.6674	0.39% -0.28%	14.9031	1.54% 0.78%	11.4844 11.4116	0.95%	10.0035 10.0332	0.04% 0.33%
May 3, 2004	12.7526	0.73%	14.7835	-0.10%	12.7186	0.12%	14.8229	1.00%	11.4687	0.81%	10.0572	0.57%
May 4, 2004	12.7826	0.97%	14.7591	-0.27%	12.7318	0.23%	15.0216	2.35%	11.5114	1.19%	10.0403	0.40%
May 5, 2004 May 6, 2004	12.8179 12.7197	1.25% 0.47%	14.7261 14.6937	-0.49% -0.71%	12.7569 12.6859	0.42% -0.13%	15.1283 14.8553	3.08% 1.22%	11.5324 11.4358	1.37% 0.52%	10.0445 10.0010	0.44% 0.01%
May 7, 2004	12.5228	-1.09%	14.5700	-1.54%	12.5584	-1.14%	14.5893	-0.59%	11.2829	-0.82%	9.9470	-0.53%
May 10, 2004	12.3698	-2.29%	14.5701	-1.54%	12.4734	-1.81%	14.0649	-4.17%	11.1276	-2.18%	9.9469	-0.53%

	DOMESTIC STOCK		DOMESTIC BOND FUND 30		BALANCED - SOCIAL VALUE PLUS FUND 50		INTERNATIONAL STOCK FUND 60		MULTIPLE ASSET FUND 08		INFLATION PROTECTION FUND 32	
EVALUATION DATE	UNIT	YEAR TO DATE	UNIT	YEAR TO DATE	UNIT	YEAR TO DATE	UNIT	YEAR TO DATE	UNIT	YEAR TO DATE	UNIT	YEAR TO DATE
M 44, 0004	PRICE	RATE OF RETURN	PRICE	RATE OF RETURN		RATE OF RETURN	PRICE	RATE OF RETURN	PRICE	RATE OF RETURN		RATE OF RETURN
May 11, 2004 May 12, 2004	12.4902 12.5202	-1.34% -1.11%	14.5924 14.5910	-1.39% -1.40%	12.5937 12.5826	-0.86% -0.95%	14.1297 14.2469	-3.73% -2.93%	11.1951 11.2229	-1.59% -1.35%	9.9833 10.0267	-0.17% 0.27%
May 13, 2004	12.5114	-1.18%	14.5492	-1.69%	12.5732	-1.02%	14.1224	-3.78%	11.2013	-1.54%	10.0223	0.22%
May 14, 2004	12.4947	-1.31%	14.6075	-1.29%	12.5200	-1.44%	14.0551	-4.23%	11.1828	-1.70%	10.0439	0.44%
May 17, 2004 May 18, 2004	12.3588 12.4523	-2.38% -1.64%	14.6656 14.6423	-0.90% -1.06%	12.4283 12.4959	-2.16% -1.63%	13.8871 14.0237	-5.38% -4.45%	11.1076 11.1720	-2.36% -1.79%	10.1196 10.1357	1.20% 1.36%
May 19, 2004	12.4196	-1.90%	14.6021	-1.33%	12.4794	-1.76%	14.4159	-1.78%	11.2188	-1.38%	10.1624	1.62%
May 20, 2004	12.4292	-1.82%	14.6507	-1.00%	12.4720	-1.82%	14.2512	-2.90%	11.1974	-1.57%	10.2087	2.09%
May 21, 2004	12.4829	-1.40%	14.6249	-1.17%	12.5109	-1.51%	14.4148	-1.78%	11.2456	-1.15%	10.1501	1.50%
May 24, 2004 May 25, 2004	12.5275 12.7349	-1.05% 0.59%	14.6420 14.6504	-1.06% -1.00%	12.5445 12.7079	-1.25% 0.04%	14.4544 14.4617	-1.51% -1.46%	11.2833 11.3792	-0.82% 0.03%	10.1969 10.1847	1.97% 1.85%
May 26, 2004	12.7683	0.85%	14.6910	-0.73%	12.7477	0.35%	14.5516	-0.85%	11.4239	0.42%	10.2098	2.10%
May 27, 2004	12.8337	1.37%	14.7513	-0.32%	12.7981	0.75%	14.7563	0.54%	11.5014	1.10%	10.2476	2.48%
May 28, 2004	12.8324	1.36%	14.7129	-0.58%	12.7814	0.62%	14.7109	0.23%	11.4953	1.05%	10.2110	2.11%
June 1, 2004 June 2, 2004	12.8463 12.8887	1.47% 1.80%	14.6802 14.6607	-0.80% -0.93%	12.8039 12.8102	0.79% 0.84%	14.6773 14.7147	0.00% 0.26%	11.4900 11.5139	1.00% 1.21%	10.2527 10.2011	2.53% 2.01%
June 3, 2004	12.7711	0.88%	14.6729	-0.85%	12.7140	0.09%	14.5958	-0.55%	11.4408	0.57%	10.1842	1.84%
June 4, 2004	12.8456	1.46%	14.6419	-1.06%	12.7769	0.58%	14.6598	-0.11%	11.4827	0.94%	10.1556	1.56%
June 7, 2004	13.0521	3.10%	14.6579	-0.95%	12.9349	1.83%	14.9956	2.17%	11.6206	2.15%	10.1529	1.53%
June 8, 2004 June 9, 2004	13.0648 12.9305	3.20% 2.14%	14.6575 14.6249	-0.95% -1.17%	12.9456 12.8344	1.91% 1.03%	15.0047 14.8293	2.24% 1.04%	11.6238 11.5286	2.18% 1.34%	10.1187 10.0803	1.19% 0.80%
June 10, 2004	12.9817	2.54%	14.6391	-1.08%	12.8577	1.22%	14.8723	1.33%	11.5536	1.56%	10.0989	0.99%
June 14, 2004	12.8436	1.45%	14.5711	-1.54%	12.7325	0.23%	14.6026	-0.50%	11.4289	0.46%	10.0449	0.45%
June 15, 2004 June 16, 2004	12.9378 12.9561	2.19% 2.34%	14.7064 14.6803	-0.62% -0.80%	12.8530 12.8658	1.18% 1.28%	14.6694 14.7335	-0.05% 0.39%	11.5188 11.5309	1.25% 1.36%	10.1431 10.1251	1.43% 1.25%
June 17, 2004	12.9398	2.21%	14.7121	-0.58%	12.8051	0.80%	14.7983	0.83%	11.5398	1.44%	10.1231	1.54%
June 18, 2004	12.9702	2.45%	14.7074	-0.62%	12.7952	0.73%	14.8176	0.96%	11.5583	1.60%	10.1693	1.69%
June 21, 2004	12.9203	2.05%	14.7213	-0.52%	12.7515	0.38%	14.8377	1.10%	11.5419	1.46%	10.1705	1.71%
June 22, 2004 June 23, 2004	12.9731 13.0911	2.47% 3.40%	14.7145 14.7233	-0.57% -0.51%	12.8068 12.8551	0.82% 1.20%	14.7100 14.7165	0.23% 0.27%	11.5585 11.6132	1.60% 2.08%	10.1603 10.1584	1.60% 1.58%
June 24, 2004	13.0566	3.13%	14.7601	-0.26%	12.8356	1.04%	14.9138	1.62%	11.6387	2.31%	10.1808	1.81%
June 25, 2004	13.0040	2.72%	14.7652	-0.23%	12.8899	1.47%	14.8798	1.38%	11.6317	2.25%	10.1629	1.63%
June 28, 2004	12.9827	2.55%	14.6985	-0.68%	12.8226	0.94%	15.0144	2.30%	11.6205	2.15%	10.0932	0.93%
June 29, 2004 June 30, 2004	13.0202 13.0841	2.84% 3.35%	14.7307 14.7945	-0.46% -0.03%	12.8661 12.9281	1.28% 1.77%	14.8941 14.8570	1.48% 1.23%	11.6218 11.6753	2.16% 2.63%	10.1284 10.2113	1.28% 2.11%
July 1, 2004	12.9409	2.22%	14.8392	0.27%	12.8263	0.97%	14.8505	1.18%	11.6238	2.18%	10.2912	2.91%
July 2, 2004	12.9101	1.97%	14.9197	0.82%	12.8027	0.78%	14.8090	0.90%	11.6357	2.28%	10.3493	3.49%
July 6, 2004	12.7857	0.99%	14.9058	0.72% 0.74%	12.6826	-0.16% -0.08%	14.6298	-0.32% 0.17%	11.5460	1.49%	10.3370	3.37% 3.24%
July 7, 2004 July 8, 2004	12.8123 12.6905	1.20% 0.24%	14.9075 14.9134	0.78%	12.6923 12.6125	-0.71%	14.7020 14.7148	0.17%	11.5698 11.5098	1.70% 1.18%	10.3242 10.3231	3.23%
July 9, 2004	12.7313	0.56%	14.9183	0.81%	12.6502	-0.42%	14.7513	0.51%	11.5375	1.42%	10.3229	3.23%
July 12, 2004	12.7384	0.62%	14.9307	0.89%	12.6224	-0.63%	14.7877	0.76%	11.5396	1.44%	10.3018	3.02%
July 13, 2004 July 14, 2004	12.7484 12.6993	0.70% 0.31%	14.9033 14.8966	0.71% 0.66%	12.6152 12.5705	-0.69% -1.04%	14.7239 14.7209	0.32% 0.30%	11.5264 11.5065	1.32% 1.15%	10.2832 10.2875	2.83% 2.88%
July 15, 2004	12.6707	0.08%	14.8999	0.68%	12.5764	-1.00%	14.7209	-0.42%	11.4891	0.99%	10.2917	2.92%
July 16, 2004	12.6052	-0.43%	14.9901	1.29%	12.4828	-1.73%	14.7015	0.17%	11.4951	1.05%	10.3436	3.44%
July 19, 2004	12.5956	-0.51%	14.9868	1.27%	12.4429	-2.05%	14.6592	-0.12%	11.4872	0.98%	10.3510	3.51%
July 20, 2004 July 21, 2004	12.7051 12.5062	0.35% -1.22%	14.9271 14.9055	0.87% 0.72%	12.5318 12.3560	-1.35% -2.73%	14.5871 14.5548	-0.61% -0.83%	11.5030 11.4035	1.12% 0.24%	10.2791 10.2839	2.79% 2.84%
July 22, 2004	12.5316	-1.02%	14.9055	0.86%	12.3940	-2.43%	14.4227	-1.73%	11.4003	0.21%	10.2927	2.93%
July 23, 2004	12.4062	-2.01%	14.9464	1.00%	12.2923	-3.23%	14.2478	-2.92%	11.3157	-0.53%	10.3169	3.17%
July 26, 2004	12.3602	-2.37%	14.9226	0.84%	12.2320	-3.71%	14.1804	-3.38%	11.2756	-0.88%	10.2854	2.85% 1.87%
July 27, 2004 July 28, 2004	12.4924 12.4900	-1.33% -1.34%	14.8469 14.8590	0.33% 0.41%	12.3538 12.2894	-2.75% -3.26%	14.1210 14.1654	-3.79% -3.48%	11.3013 11.3027	-0.66% -0.65%	10.1870 10.2183	2.18%
July 29, 2004	12.5722	-0.70%	14.8752	0.52%	12.3884	-2.48%	14.2662	-2.80%	11.3660	-0.09%	10.2474	2.47%
July 30, 2004	12.5899	-0.56%	14.9405	0.96%	12.4189	-2.24%	14.3522	-2.21%	11.4028	0.23%	10.3055	3.06%
August 2, 2004 August 3, 2004	12.6392 12.5482	-0.17% -0.88%	14.9517 14.9718	1.03% 1.17%	12.4009 12.3057	-2.38% -3.13%	14.3228 14.3592	-2.41% -2.16%	11.4187 11.3884	0.37% 0.11%	10.3259 10.3396	3.26% 3.40%
August 4, 2004	12.5324	-1.01%	14.9695	1.15%	12.3037	-3.25%	14.2380	-2.99%	11.3569	-0.17%	10.3330	3.27%
August 5, 2004	12.3240	-2.66%	14.9890	1.29%	12.1451	-4.39%	14.2460	-2.93%	11.2879	-0.78%	10.3647	3.65%
August 6, 2004	12.1281	-4.20%	15.1228	2.19%	11.9829	-5.67%	14.2237	-3.09%	11.2381	-1.21%	10.4808	4.81%
August 9, 2004 August 10, 2004	12.1359 12.3045	-4.14% -2.81%	15.1027 15.0693	2.05% 1.83%	11.9914 12.1354	-5.60% -4.47%	14.1091 14.2165	-3.87% -3.13%	11.2254 11.3000	-1.32% -0.67%	10.4713 10.4389	4.71% 4.39%
August 11, 2004	12.2745	-3.05%	15.0824	1.92%	12.0812	-4.89%	14.1139	-3.83%	11.2647	-0.98%	10.4714	4.71%
August 12, 2004	12.1247	-4.23%	15.1036	2.06%	11.9768	-5.72%	14.1038	-3.90%	11.2051	-1.50%	10.5283	5.28%
August 13, 2004 August 16, 2004	12.1402 12.3121	-4.11% -2.75%	15.1336 15.1122	2.26% 2.12%	11.9763 12.1092	-5.72% -4.67%	14.1243 14.1630	-3.76% -3.50%	11.2260 11.2991	-1.32% -0.68%	10.5732 10.5294	5.73% 5.29%
August 17, 2004	12.3514	-2.75% -2.44%	15.1122	2.38%	12.1692	-4.26%	14.1630	-3.04%	11.3303	-0.40%	10.5294	5.23%
August 18, 2004	12.5204	-1.10%	15.1411	2.31%	12.2912	-3.24%	14.2357	-3.00%	11.3977	0.19%	10.4990	4.99%
August 19, 2004	12.4694	-1.51%	15.1538	2.40%	12.2548	-3.53%	14.3911	-1.95%	11.3991	0.20%	10.5549	5.55%
August 20, 2004 August 23, 2004	12.5725 12.5352	-0.69% -0.99%	15.1429 15.1208	2.33% 2.18%	12.3235 12.3051	-2.99% -3.13%	14.3530 14.3478	-2.20% -2.24%	11.4448 11.4211	0.60% 0.40%	10.5350 10.4853	5.35% 4.85%
August 24, 2004	12.5352	-0.99%	15.1208	2.18%	12.3031	-3.18%	14.2992	-2.57%	11.4211	0.38%	10.4697	4.70%
August 25, 2004	12.6440	-0.13%	15.1330	2.26%	12.3904	-2.46%	14.3252	-2.39%	11.4647	0.78%	10.4646	4.65%
August 26, 2004	12.6414	-0.15%	15.1551	2.41%	12.3832	-2.52%	14.4142	-1.79%	11.4775	0.89%	10.4831	4.83%
August 27, 2004 August 30, 2004	12.6856 12.5799	0.20% -0.63%	15.1621 15.1893	2.46% 2.64%	12.4111 12.3195	-2.30% -3.02%	14.4734 14.4374	-1.38% -1.63%	11.5070 11.4641	1.15% 0.77%	10.4947 10.5122	4.95% 5.12%
August 31, 2004	12.6448	-0.12%	15.1893	2.92%	12.3316	-2.92%	14.4234	-1.73%	11.5026	1.11%	10.5722	5.73%
September 1, 2004	12.6840	0.19%	15.2347	2.95%	12.3751	-2.58%	14.5108	-1.13%	11.5324	1.37%	10.5788	5.79%
September 2, 2004	12.8256	1.31%	15.1931	2.67%	12.4743	-1.80%	14.5330	-0.98%	11.5898	1.88%	10.5386	5.39%
September 3, 2004 September 7, 2004	12.7557 12.8639	0.75% 1.61%	15.1324 15.1687	2.26% 2.50%	12.4026 12.4541	-2.36% -1.96%	14.4380 14.6472	-1.63% -0.20%	11.5308 11.6003	1.36% 1.97%	10.4813 10.5021	4.81% 5.02%
September 8, 2004	12.8025	1.12%	15.1007	2.91%	12.4018	-2.37%	14.6832	0.04%	11.5873	1.86%	10.5417	5.42%
September 9, 2004	12.8425	1.44%	15.2050	2.75%	12.4622	-1.90%	14.6015	-0.51%	11.5983	1.95%	10.5264	5.26%
September 10, 2004	12.9082	1.96%	15.2221	2.86%	12.5461	-1.24% -0.68%	14.7341	0.39%	11.6403	2.32%	10.5227	5.23%
September 13, 2004 September 14, 2004	12.9452 12.9634	2.25% 2.39%	15.2386 15.2597	2.97% 3.12%	12.6162 12.6112	-0.68% -0.72%	14.7677 14.7955	0.62% 0.81%	11.6738 11.6949	2.62% 2.80%	10.5440 10.5501	5.44% 5.50%
September 15, 2004	12.8741	1.69%	15.2367	2.96%	12.5316	-1.35%	14.6232	-0.36%	11.6431	2.35%	10.5084	5.08%
September 16, 2004	12.9254	2.09%	15.2993	3.38%	12.5597	-1.13%	14.6230	-0.37%	11.6841	2.71%	10.5486	5.49%

PIP FUND UNIT PRICE

	DOMESTIC STOCK		DOMESTIC BOND		BALANCED - SOCIAL VALUE PLUS		INTERNATIONAL STOCK		MULTIPLE ASSET		INFLATION PROTECTION	
EVALUATION DATE	FUND 20		FUND 30		FUND 50		FUND 60		FUND 08		FUND 32	
EVALUATION DATE	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	UNIT PRICE	YEAR TO DATE RATE OF RETURN
September 17, 2004	12.9724	2.47%	15.2653	3.15%	12.5748	-1.01%	14.6523	-0.17%	11.7040	2.88%	10.5108	5.11%
September 20, 2004	12.9044	1.93%	15.3047	3.42%	12.5399	-1.28%	14.6079	-0.47%	11.6842	2.71%	10.5554	5.55%
September 21, 2004	12.9954	2.65%	15.3150	3.49%	12.6241	-0.62%	14.7386	0.42%	11.7495	3.28%	10.5505	5.51%
September 22, 2004	12.8150	1.22%	15.3403	3.66%	12.4998	-1.60%	14.6490	-0.19%	11.6715	2.60%	10.5954	5.95%
September 23, 2004	12.7590	0.78%	15.3148	3.49%	12.4760	-1.79%	14.6324	-0.30%	11.6476	2.39%	10.5791	5.79%
September 24, 2004	12.7808	0.95%	15.3083	3.44%	12.4926	-1.66%	14.5753	-0.69%	11.6454	2.37%	10.5709	5.71%
September 27, 2004	12.6931	0.26%	15.3311	3.60%	12.4015	-2.37%	14.4960	-1.23%	11.6070	2.03%	10.6084	6.08%
September 28, 2004	12.7721	0.88%	15.3243	3.55%	12.4576	-1.93%	14.5519	-0.85%	11.6461	2.37%	10.6370	6.37%
September 29, 2004	12.8337	1.37%	15.2800	3.25%	12.5427	-1.26%	14.5957	-0.55%	11.6766	2.64%	10.5888	5.89%
September 30, 2004	12.8398	1.42%	15.2668	3.16%	12.5549	-1.17%	14.6928	0.11%	11.7019	2.86%	10.5949	5.95%
October 1, 2004	13.0422	3.02%	15.2316	2.93%	12.6899	-0.10%	14.8883	1.44%	11.8055	3.77%	10.5389	5.39%
October 4, 2004	13.0921	3.41%	15.2439	3.01%	12.7363	0.26%	14.9738	2.02%	11.8326	4.01%	10.5216	5.22%
October 5, 2004	13.0820	3.33%	15.2490	3.04%	12.7291	0.21%	15.0130	2.29%	11.8480	4.15%	10.5393	5.39%
October 6, 2004	13.1731	4.05%	15.2181	2.83%	12.7879	0.67%	15.0023	2.22%	11.8755	4.39%	10.4788	4.79%
October 7, 2004	13.0337	2.95%	15.2081	2.77%	12.6844	-0.15%	14.9671	1.98%	11.8098	3.81%	10.4820	4.82%
October 8, 2004	12.9314	2.14%	15.2908	3.33%	12.5666	-1.07%	15.0446	2.51%	11.7994	3.72%	10.5697	5.70%
October 11, 2004	12.9637	2.40%	15.2925	3.34%	12.5991	-0.82%	15.0242	2.37%	11.8016	3.74%	10.5706	5.71%
October 12, 2004	12.9314 12.8275	2.14%	15.3146	3.49%	12.5728	-1.02%	14.7828	0.72%	11.7621	3.39%	10.5992	5.99%
October 13, 2004 October 14, 2004	12.8275	1.32% 0.44%	15.3339 15.3713	3.62% 3.87%	12.5298 12.4525	-1.36% -1.97%	14.7547 14.7568	0.53% 0.55%	11.7175 11.6889	3.00% 2.75%	10.6166 10.6553	6.17% 6.55%
October 15, 2004	12.7766	0.92%	15.3476	3.71%	12.4625	-1.89%	14.7306	0.96%	11.7170	3.00%	10.6353	6.47%
October 18, 2004	12.7766	1.46%	15.3517	3.74%	12.5608	-1.12%	14.7848	0.74%	11.7170	3.23%	10.6349	6.35%
October 19, 2004	12.7233	0.50%	15.3567	3.77%	12.4991	-1.61%	14.9185	1.65%	11.7100	2.94%	10.6394	6.39%
October 20, 2004	12.7308	0.56%	15.3865	3.97%	12.5441	-1.25%	14.8450	1.15%	11.7134	2.96%	10.6832	6.83%
October 21, 2004	12.7825	0.97%	15.3811	3.94%	12.6265	-0.60%	14.9049	1.56%	11.7541	3.32%	10.7175	7.18%
October 22, 2004	12.6530	-0.06%	15.3958	4.04%	12.4940	-1.65%	14.9332	1.75%	11.7081	2.92%	10.7162	7.16%
October 25, 2004	12.6536	-0.05%	15.4048	4.10%	12.4828	-1.73%	14.8649	1.28%	11.7029	2.87%	10.7255	7.26%
October 26, 2004	12.8283	1.33%	15.3984	4.05%	12.5506	-1.20%	14.9180	1.64%	11.7799	3.55%	10.7119	7.12%
October 27, 2004	13.0037	2.71%	15.3449	3.69%	12.7052	0.02%	15.0765	2.72%	11.8606	4.26%	10.6305	6.31%
October 28, 2004	13.0221	2.86%	15.3554	3.76%	12.6941	-0.07%	15.2079	3.62%	11.8860	4.48%	10.6699	6.70%
October 29, 2004	13.0494	3.07%	15.3904	4.00%	12.6849	-0.14%	15.1545	3.26%	11.8963	4.57%	10.6993	6.99%
November 1, 2004	13.0597	3.16%	15.3560	3.77%	12.6984	-0.04%	15.1893	3.49%	11.9025	4.63%	10.6478	6.48%
November 2, 2004	13.0525	3.10%	15.3672	3.84%	12.7165	0.11%	15.3204	4.39%	11.9257	4.83%	10.7008	7.01%
November 3, 2004	13.2125	4.36%	15.3798	3.93%	12.8193	0.92%	15.4689	5.40%	12.0197	5.66%	10.7289	7.29%
November 4, 2004	13.4091	5.92%	15.3828	3.95%	12.9223	1.73%	15.5556	5.99%	12.1099	6.45%	10.6929	6.93%
November 5, 2004	13.4635	6.35%	15.3106	3.46%	12.9747	2.14%	15.6954	6.94%	12.1321	6.65%	10.6541	6.54%
November 8, 2004	13.4437	6.19%	15.2978	3.37%	12.9458	1.91%	15.6707	6.77%	12.1184	6.53%	10.6356	6.36%
November 9, 2004 November 10, 2004	13.4473 13.4451	6.22% 6.20%	15.2990 15.2781	3.38% 3.24%	12.9191 12.8982	1.70% 1.54%	15.6059 15.6101	6.33% 6.36%	12.1203 12.1129	6.54% 6.48%	10.6228 10.6141	6.23% 6.14%
November 11, 2004	13.5689	7.18%	15.2799	3.25%	13.0046	2.37%	15.6592	6.70%	12.1129	7.10%	10.6154	6.15%
November 12, 2004	13.6977	8.19%	15.2799	3.51%	13.0040	3.06%	15.8420	7.94%	12.1640	7.10%	10.6585	6.59%
November 15, 2004	13.7059	8.26%	15.3196	3.52%	13.1167	3.26%	15.9274	8.52%	12.2941	8.07%	10.6912	6.91%
November 16, 2004	13.6082	7.49%	15.3112	3.46%	13.0373	2.63%	15.8973	8.32%	12.2507	7.69%	10.6897	6.90%
November 17, 2004	13.6799	8.05%	15.3572	3.77%	13.1119	3.22%	16.0620	9.44%	12.3180	8.28%	10.7321	7.32%
November 18, 2004	13.6901	8.13%	15.3735	3.88%	13.1273	3.34%	16.0104	9.09%	12.3141	8.25%	10.7425	7.42%
November 19, 2004	13.5336	6.90%	15.3318	3.60%	12.9925	2.28%	15.9953	8.99%	12.2393	7.59%	10.7149	7.15%
November 22, 2004	13.6245	7.62%	15.3527	3.74%	13.0513	2.74%	15.8289	7.85%	12.2629	7.80%	10.7707	7.71%
November 23, 2004	13.6352	7.70%	15.3511	3.73%	13.0465	2.70%	15.8716	8.14%	12.2748	7.90%	10.7621	7.62%
November 24, 2004	13.6958	8.18%	15.3415	3.67%	13.1047	3.16%	15.9427	8.63%	12.3223	8.32%	10.7469	7.47%
November 29, 2004	13.6787	8.04%	15.2729	3.21%	13.0975	3.11%	16.1207	9.84%	12.3417	8.49%	10.6771	6.77%
November 30, 2004	13.6314	7.67%	15.2680	3.17%	13.0406	2.66%	16.0089	9.08%	12.3187	8.29%	10.6625	6.62%
November 30, 2004	13.6314	7.67%	15.2680	3.17%	13.0406	2.66%	16.0089	9.08%	12.3187	8.29%	10.6625	6.62%
December 1, 2004	13.8404	9.32%	15.2617	3.13%	13.1809	3.76%	16.0845	9.59%	12.4178	9.16%	10.6372	6.37%
December 2, 2004	13.8247	9.20%	15.2464	3.03%	13.1934	3.86%	16.1721	10.19%	12.4145	9.13%	10.6192	6.19%
December 3, 2004	13.8349	9.28%	15.3357	3.63%	13.2254	4.11%	16.2409	10.66%	12.4627	9.55%	10.7152	7.15%
December 6, 2004	13.8221	9.18%	15.3612	3.80%	13.2187	4.06%	16.1943	10.34%	12.4583	9.51%	10.7358	7.36%
December 7, 2004 December 8, 2004	13.6600 13.7337	7.90%	15.3685	3.85% 4.22%	13.0878	3.03%	16.1639	10.13% 8.81%	12.3821 12.3933	8.84% 8.94%	10.7386	7.39%
December 9, 2004	13.7337	8.48% 8.91%	15.4237 15.4020	4.22%	13.1467 13.1570	3.49% 3.57%	15.9695 15.8324	7.88%	12.3933	8.94% 8.96%	10.8111 10.7924	8.11% 7.92%
December 10, 2004	13.7995	9.00%	15.4020	4.08%	13.1570	3.59%	15.7696	7.45%	12.3880	8.89%	10.7924	7.72%
December 13, 2004	13.7993	9.91%	15.4129	4.15%	13.1929	3.86%	15.7690	8.70%	12.4599	9.53%	10.7723	7.92%
December 14, 2004	13.9847	10.46%	15.4248	4.23%	13.2712	4.47%	15.9903	8.95%	12.5089	9.96%	10.7324	8.13%
December 15, 2004	14.0256	10.78%	15.4573	4.45%	13.2592	4.38%	16.1498	10.04%	12.5790	10.57%	10.8872	8.87%
December 16, 2004	13.9848	10.46%	15.3929	4.02%	13.1749	3.71%	16.0775	9.55%	12.5237	10.09%	10.8255	8.25%
December 17, 2004	13.8986	9.78%	15.3840	3.96%	13.1284	3.35%	15.9877	8.93%	12.4956	9.84%	10.8261	8.26%
December 20, 2004	13.8891	9.71%	15.3885	3.99%	13.1041	3.16%	16.1705	10.18%	12.5123	9.99%	10.8496	8.50%
December 21, 2004	14.0193	10.74%	15.4082	4.12%	13.1735	3.70%	16.1558	10.08%	12.5685	10.48%	10.9161	9.16%
December 22, 2004	14.0689	11.13%	15.3980	4.05%	13.2104	3.99%	16.2595	10.79%	12.6005	10.76%	10.8750	8.75%
December 23, 2004	14.0770	11.19%	15.3979	4.05%	13.2189	4.06%	16.3724	11.55%	12.6203	10.94%	10.8827	8.83%
December 28, 2004	14.1290	11.60%	15.3548	3.76%	13.2764	4.51%	16.5420	12.71%	12.6722	11.39%	10.8334	8.33%
December 29, 2004	14.1344	11.64%	15.3383	3.65%	13.2890	4.61%	16.4822	12.30%	12.6691	11.37%	10.7997	8.00%
December 30, 2004	14.1386	11.68%	15.3770	3.91%	13.2897	4.62%	16.6215	13.25%	12.7030	11.66%	10.8326	8.33%
December 31, 2004	14.1225	11.55%	15.4067	4.11%	13.2810	4.55%	16.6328	13.33%	12.7043	11.68%	10.8592	8.59%