

PIP FUND UNIT PRICE

EVALUATION DATE	DOMESTIC STOCK FUND 20		DOMESTIC BOND FUND 30		BALANCED - SOCIAL VALUE PLUS FUND 50		INTERNATIONAL STOCK FUND 60		MULTIPLE ASSET FUND 08		INFLATION PROTECTION FUND 32	
	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
	December 31, 2004	14.1225		15.4067		13.2810		16.6328		12.7043		10.8592
January 4, 2005	13.8038	-2.26%	15.3644	-0.27%	13.0160	-2.00%	16.3956	-1.43%	12.4835	-1.74%	10.8079	-0.47%
January 5, 2005	13.7234	-2.83%	15.3688	-0.25%	12.9635	-2.39%	16.2652	-2.21%	12.4351	-2.12%	10.7732	-0.79%
January 6, 2005	13.7753	-2.46%	15.3752	-0.20%	12.9615	-2.41%	16.1837	-2.70%	12.4369	-2.10%	10.7782	-0.75%
January 7, 2005	13.7447	-2.68%	15.3755	-0.20%	12.9345	-2.61%	16.1339	-3.00%	12.4173	-2.26%	10.7584	-0.93%
January 10, 2005	13.8036	-2.26%	15.3781	-0.19%	12.9656	-2.37%	16.1939	-2.64%	12.4525	-1.98%	10.7694	-0.83%
January 11, 2005	13.7128	-2.90%	15.4006	-0.04%	12.9246	-2.68%	16.2450	-2.33%	12.4211	-2.23%	10.7817	-0.71%
January 12, 2005	13.7665	-2.52%	15.4142	0.05%	12.9664	-2.37%	16.2897	-2.06%	12.4669	-1.87%	10.8007	-0.54%
January 13, 2005	13.6607	-3.27%	15.4487	0.27%	12.9002	-2.87%	16.2342	-2.40%	12.4285	-2.17%	10.8336	-0.24%
January 14, 2005	13.7517	-2.63%	15.4348	0.18%	12.9678	-2.36%	16.2135	-2.52%	12.4678	-1.86%	10.8197	-0.36%
January 18, 2005	13.8877	-1.66%	15.4449	0.25%	13.0404	-1.81%	16.2204	-2.48%	12.5257	-1.41%	10.8410	-0.17%
January 19, 2005	13.7546	-2.61%	15.4534	0.30%	12.9419	-2.55%	16.2240	-2.46%	12.4773	-1.79%	10.8249	-0.32%
January 20, 2005	13.6562	-3.30%	15.4724	0.43%	12.8705	-3.09%	16.0403	-3.56%	12.4044	-2.36%	10.8354	-0.22%
January 21, 2005	13.5756	-3.87%	15.4954	0.58%	12.8134	-3.52%	16.0581	-3.46%	12.3828	-2.53%	10.8529	-0.06%
January 24, 2005	13.5144	-4.31%	15.5024	0.62%	12.7812	-3.76%	16.1399	-2.96%	12.3655	-2.67%	10.8698	0.10%
January 25, 2005	13.5611	-3.98%	15.4684	0.40%	12.8086	-3.56%	16.0838	-3.30%	12.3593	-2.72%	10.7995	-0.55%
January 26, 2005	13.6455	-3.38%	15.4654	0.38%	12.9016	-2.86%	16.2692	-2.19%	12.4374	-2.10%	10.8096	-0.46%
January 27, 2005	13.6550	-3.31%	15.4585	0.34%	12.9435	-2.54%	16.2578	-2.25%	12.4360	-2.11%	10.8117	-0.44%
January 28, 2005	13.6196	-3.56%	15.4992	0.60%	12.9089	-2.80%	16.1897	-2.66%	12.4287	-2.17%	10.8535	-0.05%
January 31, 2005	13.7427	-2.69%	15.5028	0.62%	12.9964	-2.14%	16.2958	-2.03%	12.5111	-1.52%	10.8558	-0.03%
February 1, 2005	13.8467	-1.95%	15.5027	0.62%	13.0548	-1.70%	16.3246	-1.85%	12.5486	-1.23%	10.8434	-0.15%
February 2, 2005	13.8944	-1.62%	15.5032	0.63%	13.0569	-1.69%	16.4018	-1.39%	12.5845	-0.94%	10.8244	-0.32%
February 3, 2005	13.8598	-1.86%	15.4928	0.56%	13.0250	-1.93%	16.2806	-2.12%	12.5524	-1.20%	10.8064	-0.49%
February 4, 2005	14.0170	-0.75%	15.5558	0.97%	13.1540	-0.96%	16.3872	-1.48%	12.6542	-0.39%	10.8855	0.24%
February 7, 2005	14.0025	-0.85%	15.5732	1.08%	13.1457	-1.02%	16.3802	-1.52%	12.6496	-0.43%	10.9177	0.54%
February 8, 2005	14.0166	-0.75%	15.5782	1.11%	13.1625	-0.89%	16.2770	-2.14%	12.6553	-0.39%	10.9588	0.92%
February 9, 2005	13.8798	-1.72%	15.6137	1.34%	13.0296	-1.89%	16.2598	-2.24%	12.6143	-0.71%	11.0264	1.54%
February 10, 2005	13.9294	-1.37%	15.5618	1.01%	13.0227	-1.94%	16.3872	-1.48%	12.6407	-0.50%	10.9710	1.03%
February 11, 2005	14.0381	-0.60%	15.5468	0.91%	13.1227	-1.19%	16.4702	-0.98%	12.6992	-0.04%	10.9748	1.06%
February 14, 2005	14.0516	-0.50%	15.5584	0.98%	13.1237	-1.18%	16.6060	-0.16%	12.7391	0.27%	11.0134	1.42%
February 15, 2005	14.0930	-0.21%	15.5444	0.89%	13.1379	-1.08%	16.6570	0.15%	12.7634	0.47%	10.9586	0.92%
February 16, 2005	14.1070	-0.11%	15.5136	0.69%	13.1354	-1.10%	16.5827	-0.30%	12.7608	0.44%	10.9223	0.58%
February 17, 2005	13.9964	-0.89%	15.5064	0.65%	13.0723	-1.57%	16.6798	0.28%	12.7255	0.17%	10.9115	0.48%
February 18, 2005	14.0002	-0.87%	15.4660	0.38%	13.0410	-1.81%	16.7418	0.66%	12.7245	0.16%	10.8877	0.26%
February 22, 2005	13.7909	-2.35%	15.4508	0.29%	12.9171	-2.74%	16.8314	1.19%	12.6497	-0.43%	10.8672	0.07%
February 23, 2005	13.8657	-1.82%	15.4621	0.36%	12.9525	-2.47%	16.6717	0.23%	12.6638	-0.32%	10.8861	0.25%
February 24, 2005	13.9862	-0.97%	15.4510	0.29%	13.0413	-1.80%	16.7015	0.41%	12.7150	0.08%	10.8693	0.09%
February 25, 2005	14.1316	0.06%	15.4577	0.33%	13.1149	-1.25%	16.8583	1.36%	12.7980	0.74%	10.8585	-0.01%
February 28, 2005	14.0404	-0.58%	15.4038	-0.02%	13.0618	-1.65%	16.9594	1.96%	12.7578	0.42%	10.8061	-0.49%
March 1, 2005	14.1246	0.01%	15.3961	-0.07%	13.1238	-1.18%	16.9442	1.87%	12.7973	0.73%	10.8079	-0.47%
March 2, 2005	14.1216	-0.01%	15.3983	-0.05%	13.1154	-1.25%	16.8953	1.58%	12.7736	0.55%	10.8221	-0.34%
March 3, 2005	14.1237	0.01%	15.3954	-0.07%	13.0958	-1.39%	16.9302	1.79%	12.7773	0.57%	10.8316	-0.25%
March 4, 2005	14.2619	0.99%	15.4522	0.30%	13.1532	-0.96%	17.1305	2.99%	12.8777	1.36%	10.8895	0.28%
March 7, 2005	14.2994	1.25%	15.4605	0.35%	13.1833	-0.74%	17.0911	2.76%	12.9025	1.56%	10.9187	0.55%
March 8, 2005	14.2235	0.72%	15.3993	-0.05%	13.1172	-1.23%	17.1804	3.29%	12.8714	1.32%	10.8868	0.25%
March 9, 2005	14.0727	-0.35%	15.3315	-0.49%	13.0430	-1.79%	17.1615	3.18%	12.7751	0.56%	10.8055	-0.49%
March 10, 2005	14.0853	-0.26%	15.3578	-0.32%	13.0578	-1.68%	17.0718	2.64%	12.7671	0.49%	10.8109	-0.44%
March 11, 2005	14.0006	-0.86%	15.3142	-0.60%	12.9815	-2.26%	17.1461	3.09%	12.7299	0.20%	10.7538	-0.97%
March 14, 2005	14.0905	-0.23%	15.3238	-0.54%	13.0332	-1.87%	16.9997	2.21%	12.7497	0.36%	10.7556	-0.95%
March 15, 2005	13.9899	-0.94%	15.3070	-0.65%	12.9566	-2.44%	17.0149	2.30%	12.7023	-0.02%	10.7547	-0.96%
March 16, 2005	13.8740	-1.76%	15.3161	-0.59%	12.8934	-2.92%	16.9913	2.16%	12.6523	-0.41%	10.7803	-0.73%
March 17, 2005	13.9000	-1.58%	15.3423	-0.42%	12.9040	-2.84%	16.9280	1.77%	12.6573	-0.37%	10.8353	-0.22%
March 18, 2005	13.8866	-1.67%	15.3249	-0.53%	12.9045	-2.83%	16.8853	1.52%	12.6298	-0.59%	10.8121	-0.43%
March 21, 2005	13.8347	-2.04%	15.3096	-0.63%	12.8827	-3.00%	16.7482	0.69%	12.5842	-0.95%	10.7939	-0.60%
March 22, 2005	13.7014	-2.98%	15.2471	-1.04%	12.8212	-3.46%	16.7751	0.86%	12.5238	-1.42%	10.7295	-1.19%
March 23, 2005	13.6946	-3.03%	15.2366	-1.10%	12.8272	-3.42%	16.5046	-0.77%	12.4623	-1.90%	10.6885	-1.57%
March 24, 2005	13.6948	-3.03%	15.2526	-1.00%	12.8497	-3.25%	16.5039	-0.77%	12.4622	-1.91%	10.7096	-1.38%
March 28, 2005	13.7124	-2.90%	15.2311	-1.14%	12.8478	-3.26%	16.4459	-1.12%	12.4547	-1.96%	10.6876	-1.58%
March 29, 2005	13.5997	-3.70%	15.2515	-1.01%	12.7792	-3.78%	16.3805	-1.52%	12.3913	-2.46%	10.7066	-1.41%
March 30, 2005	13.7688	-2.50%	15.2753	-0.85%	12.8884	-2.96%	16.3899	-1.46%	12.4875	-1.71%	10.7460	-1.04%
March 31, 2005	13.7938	-2.33%	15.3197	-0.56%	12.8816	-3.01%	16.4850	-0.89%	12.5223	-1.43%	10.8189	-0.37%
April 1, 2005	13.7144	-2.89%	15.3551	-0.33%	12.8132	-3.52%	16.4946	-0.83%	12.5202	-1.45%	10.8629	0.03%
April 4, 2005	13.7483	-2.65%	15.3515	-0.36%	12.8394	-3.33%	16.2935	-2.04%	12.4881	-1.70%	10.8529	-0.06%
April 5, 2005	13.8052	-2.25%	15.3418	-0.42%	12.8751	-3.06%	16.4141	-1.31%	12.5243	-1.42%	10.8220	-0.34%
April 6, 2005	13.8385	-2.01%	15.3665	-0.26%	12.8903	-2.94%	16.4825	-0.90%	12.5549	-1.18%	10.8299	-0.27%
April 7, 2005	13.9231	-1.41%	15.3478	-0.38%	12.9397	-2.57%	16.5599	-0.44%	12.5981	-0.84%	10.7828	-0.70%
April 8, 2005	13.7969	-2.31%	15.3364	-0.46%	12.8464	-3.27%	16.5539	-0.47%	12.5443	-1.26%	10.7950	-0.59%
April 11, 2005	13.7880	-2.37%	15.3547	-0.34%	12.8289	-3.40%	16.6012	-0.19%	12.5538	-1.18%	10.8221	-0.34%
April 12, 2005	13.8730	-1.77%	15.4127	0.04%	12.8724	-3.08%	16.4430	-1.14%	12.5786	-0.99%	10.8828	0.22%
April 13, 2005	13.7032	-2.97%	15.4138	0.05%	12.7458	-4.03%	16.5144	-0.71%	12.5187	-1.46%	10.8701	0.10%
April 14, 2005	13.5509	-4.05%	15.4214	0.10%	12.6510	-4.74%	16.3462	-1.72%	12.4169	-2.26%	10.8797	0.19%
April 15, 2005	13.3297	-5.61%	15.4714	0.42%	12.5356	-5.61%	16.2312	-2.41%	12.3173	-3.05%	10.9405	0.75%
April 18, 2005	13.3776	-5.27%	15.4816	0.49%	12.5715	-5.34%	15.9638	-4.02%	12.3023	-3.16%	10.9746	1.06%
April 19, 2005	13.4776	-4.57%	15.5201	0.74%	12.6500	-4.75%	16.1279	-3.04%	12.3771	-2.58%	11.0103	1.39%
April 20, 2005	13.2957	-5.85%	15.5190	0.73%	12.5815	-5.27%	16.1084	-3.15%	12.3142	-3.07%	11.0261	1.54%
April 21, 2005												

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	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
	May 11, 2005	13.7000	-2.99%	15.5341	0.83%	12.8401	-3.32%	16.1373	-2.98%	12.4991	-1.62%	11.0223
May 12, 2005	13.5566	-4.01%	15.5503	0.93%	12.7951	-3.66%	16.0543	-3.48%	12.4256	-2.19%	11.0124	1.41%
May 13, 2005	13.4906	-4.47%	15.5783	1.11%	12.7946	-3.66%	15.9687	-3.99%	12.3962	-2.43%	11.0260	1.54%
May 16, 2005	13.6350	-3.45%	15.5761	1.10%	12.8912	-2.94%	15.9077	-4.36%	12.4471	-2.02%	11.0298	1.57%
May 17, 2005	13.7322	-2.76%	15.5761	1.10%	12.9535	-2.47%	15.8988	-4.41%	12.4808	-1.76%	11.0541	1.79%
May 18, 2005	13.8929	-1.63%	15.6093	1.32%	13.0687	-1.60%	16.0101	-3.74%	12.5783	-0.99%	11.0536	1.79%
May 19, 2005	13.9549	-1.19%	15.5880	1.18%	13.1260	-1.17%	16.1361	-2.99%	12.6187	-0.67%	11.0106	1.39%
May 20, 2005	13.9360	-1.32%	15.5849	1.16%	13.1309	-1.13%	16.0967	-3.22%	12.6077	-0.76%	11.0473	1.73%
May 23, 2005	13.9936	-0.91%	15.6245	1.41%	13.1792	-0.77%	16.2168	-2.50%	12.6596	-0.35%	11.0836	2.07%
May 24, 2005	13.9902	-0.94%	15.6444	1.54%	13.1860	-0.72%	16.2128	-2.53%	12.6830	-0.17%	11.1016	2.23%
May 25, 2005	13.9299	-1.36%	15.6325	1.47%	13.1353	-1.10%	16.1648	-2.81%	12.6462	-0.46%	11.0683	1.93%
May 26, 2005	14.0320	-0.64%	15.6320	1.46%	13.1898	-0.69%	16.1580	-2.85%	12.6903	-0.11%	11.0283	1.56%
May 27, 2005	14.0551	-0.48%	15.6471	1.56%	13.1911	-0.68%	16.2140	-2.52%	12.7208	0.13%	11.0503	1.76%
May 31, 2005	13.9839	-0.98%	15.6925	1.86%	13.1662	-0.86%	16.1583	-2.85%	12.7018	-0.02%	11.0987	2.21%
June 1, 2005	14.1160	-0.05%	15.7600	2.29%	13.2557	-0.19%	16.2235	-2.46%	12.7788	0.59%	11.1927	3.07%
June 2, 2005	14.1457	0.16%	15.7685	2.35%	13.2908	0.07%	16.2483	-2.31%	12.8155	0.88%	11.1936	3.08%
June 3, 2005	14.0518	-0.50%	15.7240	2.06%	13.2037	-0.58%	16.1682	-2.79%	12.7642	0.47%	11.1447	2.63%
June 6, 2005	14.0718	-0.36%	15.7330	2.12%	13.2323	-0.37%	16.1596	-2.84%	12.7839	0.63%	11.1480	2.66%
June 7, 2005	14.0714	-0.36%	15.7667	2.34%	13.2387	-0.32%	16.3000	-2.00%	12.8035	0.78%	11.1714	2.87%
June 8, 2005	14.0340	-0.63%	15.7422	2.18%	13.1893	-0.69%	16.3517	-1.69%	12.7971	0.73%	11.1391	2.58%
June 9, 2005	14.1096	-0.09%	15.7232	2.05%	13.2553	-0.19%	16.1689	-2.79%	12.8051	0.79%	11.1209	2.41%
June 10, 2005	14.0799	-0.30%	15.6774	1.76%	13.2142	-0.50%	16.1703	-2.78%	12.7765	0.57%	11.0511	1.77%
June 13, 2005	14.1196	-0.02%	15.6578	1.63%	13.2479	-0.25%	16.1073	-3.16%	12.7846	0.63%	11.0189	1.47%
June 14, 2005	14.1671	0.32%	15.6346	1.48%	13.2885	0.06%	16.1290	-3.03%	12.8060	0.80%	10.9960	1.26%
June 15, 2005	14.2021	0.56%	15.6438	1.54%	13.3090	0.21%	16.2118	-2.53%	12.8390	1.06%	11.0018	1.31%
June 16, 2005	14.2687	1.04%	15.6726	1.73%	13.3501	0.52%	16.2602	-2.24%	12.8891	1.45%	11.0494	1.75%
June 17, 2005	14.3292	1.46%	15.6752	1.74%	13.3592	0.59%	16.4724	-0.96%	12.9471	1.91%	11.0679	1.92%
June 20, 2005	14.3178	1.38%	15.6658	1.68%	13.3497	0.52%	16.3390	-1.77%	12.9200	1.70%	11.0531	1.79%
June 21, 2005	14.2923	1.20%	15.6996	1.90%	13.3251	0.33%	16.4362	-1.18%	12.9258	1.74%	11.0728	1.97%
June 22, 2005	14.2973	1.24%	15.7676	2.34%	13.3478	0.50%	16.4664	-1.00%	12.9490	1.93%	11.1145	2.35%
June 23, 2005	14.1445	0.16%	15.7558	2.27%	13.2648	-0.12%	16.4122	-1.33%	12.8892	1.46%	11.1125	2.33%
June 24, 2005	14.0331	-0.63%	15.7879	2.47%	13.2208	-0.45%	16.3286	-1.83%	12.8456	1.11%	11.1495	2.67%
June 27, 2005	14.0241	-0.70%	15.7970	2.53%	13.2176	-0.48%	16.2468	-2.32%	12.8379	1.05%	11.1800	2.95%
June 28, 2005	14.1732	0.36%	15.7604	2.30%	13.3171	0.27%	16.2695	-2.18%	12.8956	1.51%	11.1426	2.61%
June 29, 2005	14.1621	0.28%	15.7471	2.21%	13.3149	0.26%	16.3222	-1.87%	12.8896	1.46%	11.1212	2.41%
June 30, 2005	14.0674	-0.39%	15.7776	2.41%	13.2817	0.01%	16.3227	-1.86%	12.8728	1.33%	11.1395	2.58%
July 1, 2005	14.1167	-0.04%	15.7234	2.06%	13.2876	0.05%	16.2528	-2.28%	12.8691	1.30%	11.0932	2.15%
July 5, 2005	14.2493	0.90%	15.6829	1.79%	13.3821	0.76%	16.2117	-2.53%	12.8922	1.48%	11.0330	1.60%
July 6, 2005	14.1378	0.11%	15.7034	1.93%	13.3357	0.41%	16.2638	-2.22%	12.8763	1.35%	11.0508	1.76%
July 7, 2005	14.1776	0.39%	15.7281	2.09%	13.3560	0.56%	16.1210	-3.08%	12.8804	1.39%	11.0618	1.87%
July 8, 2005	14.3555	1.65%	15.6935	1.86%	13.4766	1.47%	16.2328	-2.40%	12.9638	2.04%	11.0016	1.31%
July 11, 2005	14.4568	2.37%	15.6998	1.90%	13.5338	1.90%	16.4756	-0.95%	13.0546	2.76%	11.0184	1.47%
July 12, 2005	14.4879	2.59%	15.6790	1.77%	13.5589	2.09%	16.6171	-0.09%	13.0888	3.03%	11.0050	1.34%
July 13, 2005	14.4906	2.61%	15.6670	1.69%	13.5441	1.98%	16.5374	-0.57%	13.0739	2.91%	10.9705	1.02%
July 14, 2005	14.5080	2.73%	15.6621	1.66%	13.5692	2.17%	16.6422	0.06%	13.0909	3.04%	10.8975	0.35%
July 15, 2005	14.5282	2.87%	15.6715	1.72%	13.5745	2.21%	16.5848	-0.29%	13.0830	2.98%	10.8868	0.25%
July 19, 2005	14.5664	3.14%	15.6642	1.67%	13.6242	2.58%	16.5324	-0.60%	13.1392	3.42%	10.8961	0.34%
July 20, 2005	14.6454	3.70%	15.6806	1.78%	13.7006	3.16%	16.5400	-0.56%	13.1754	3.71%	10.9233	0.59%
July 21, 2005	14.5313	2.89%	15.6130	1.34%	13.6423	2.72%	16.7689	0.82%	13.1339	3.38%	10.8752	0.15%
July 22, 2005	14.6089	3.44%	15.6531	1.60%	13.6691	2.92%	16.7188	0.52%	13.1748	3.70%	10.9290	0.64%
July 25, 2005	14.5522	3.04%	15.6379	1.50%	13.6227	2.57%	16.6785	0.27%	13.1373	3.41%	10.8796	0.19%
July 26, 2005	14.5850	3.27%	15.6434	1.54%	13.6379	2.69%	16.6224	-0.06%	13.1450	3.47%	10.8889	0.27%
July 27, 2005	14.6480	3.72%	15.6316	1.46%	13.6543	2.81%	16.6826	0.30%	13.1838	3.77%	10.8876	0.26%
July 28, 2005	14.7509	4.45%	15.6757	1.75%	13.7537	3.56%	16.8155	1.10%	13.2596	4.37%	10.9336	0.69%
July 29, 2005	14.6613	3.82%	15.6277	1.43%	13.7037	3.18%	16.9054	1.64%	13.2424	4.24%	10.9093	0.46%
August 1, 2005	14.6744	3.91%	15.6047	1.29%	13.7298	3.38%	17.0075	2.25%	13.2689	4.44%	10.8653	0.06%
August 2, 2005	14.7802	4.66%	15.5953	1.22%	13.7836	3.78%	17.1394	3.05%	13.3277	4.91%	10.8407	-0.17%
August 3, 2005	14.7812	4.66%	15.6211	1.39%	13.7741	3.71%	17.2408	3.66%	13.3537	5.11%	10.8922	0.30%
August 4, 2005	14.6572	3.79%	15.6097	1.32%	13.6714	2.94%	17.1580	3.16%	13.2876	4.59%	10.8943	0.32%
August 5, 2005	14.5289	2.88%	15.5626	1.01%	13.5945	2.36%	17.0042	2.23%	13.1941	3.86%	10.8477	-0.11%
August 8, 2005	14.4765	2.51%	15.5408	0.87%	13.5493	2.02%	17.1098	2.87%	13.1768	3.72%	10.8387	-0.19%
August 9, 2005	14.5639	3.13%	15.5629	1.01%	13.5902	2.33%	17.2011	3.42%	13.2208	4.07%	10.8340	-0.23%
August 10, 2005	14.5480	3.01%	15.5679	1.05%	13.5826	2.27%	17.5013	5.22%	13.2522	4.31%	10.8271	-0.30%
August 11, 2005	14.6546	3.77%	15.6084	1.31%	13.6270	2.61%	17.6941	6.38%	13.3220	4.86%	10.8725	0.12%
August 12, 2005	14.5707	3.17%	15.6666	1.69%	13.5795	2.25%	17.7194	6.53%	13.3070	4.74%	10.9333	0.68%
August 15, 2005	14.6192	3.52%	15.6450	1.55%	13.6125	2.50%	17.6884	6.35%	13.3160	4.81%	10.9252	0.61%
August 16, 2005	14.4466	2.29%	15.6765	1.75%	13.4981	1.63%	17.6326	6.01%	13.2477	4.28%	10.9656	0.98%
August 17, 2005	14.4543	2.35%	15.6438	1.54%	13.5325	1.89%	17.5678	5.62%	13.2352	4.18%	10.9313	0.66%
August 18, 2005	14.4255	2.15%	15.6851	1.81%	13.5212	1.81%	17.3719	4.44%	13.1935	3.85%	10.9654	0.98%
August 19, 2005	14.4396	2.25%	15.6919	1.85%	13.5128	1.75%	17.4292	4.79%	13.2027	3.92%	10.9761	1.08%
August 22, 2005	14.4715	2.47%	15.6918	1.85%	13.5081	1.71%	17.6647	6.20%	13.2521	4.31%	10.9733	1.05%
August 23, 2005	14.4268	2.15%	15.7102	1.97%	13.4995	1.65%	17.5365	5.43%	13.2314	4.15%	10.9945	1.25%
August 24, 2005	14.3454	1.58%	15.7149	2.00%	13.4722	1.44%	17.5186	5.33%	13.2044	3.94%	11.0202	1.48%
August 25, 2005	14.3831	1.85%	15.7307	2.10%	13.5010	1.66%	17.4385	4.84%	13.2260	4.11%	11.0328	1.60%
August 26, 2005	14.2836	1.14%	15.7141	2.00%	13.4344	1.16%	17.4460	4.89%	13.1784	3.73%	11.0244	1.52%
August 29, 2005	14.3766	1.80%	15.7259	2.07%	13.4964	1.62%	17.3282	4.18%	13.1983	3.89%	11.0469	1.73%
August 31, 2005	14.4993	2.67%	15.8284	2.74%	13.5610	2.11%	17.4463	4.89%	13.2936	4.64%	11.1550	2.72%
September 1, 2005	14.5231	2.84%	15.8423	2.83%	13.5542	2.06%	17.7685	6.83%	13.3591	5.15%	11.2111	3.24%
September 2, 2005	14.4730	2.48%	15.8368	2.79%	13.5267	1.85%	17.8495	7.32%	13.3588	5.15%	11.2138	3.27%
September 6, 2005	14.6606	3.81%	15.8023	2.57%	13.6210	2.56%	17.9769	8.08%	13.4347	5.75%	11.1436	2.62%
September 7, 2005	14.7018	4.10%	15.7650	2.33%	13.6513	2.79%	17.9721	8.05%	13.4421	5.81%	11.1136	2.34

PIP FUND UNIT PRICE

EVALUATION DATE	DOMESTIC STOCK FUND 20		DOMESTIC BOND FUND 30		BALANCED - SOCIAL VALUE PLUS FUND 50		INTERNATIONAL STOCK FUND 60		MULTIPLE ASSET FUND 08		INFLATION PROTECTION FUND 32	
	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 20, 2005	14.4961	2.65%	15.7081	1.96%	13.4684	1.41%	18.0405	8.46%	13.3519	5.10%	11.1289
September 21, 2005	14.3524	1.63%	15.7445	2.19%	13.3780	0.73%	18.0320	8.41%	13.3049	4.73%	11.1703	2.86%
September 22, 2005	14.4003	1.97%	15.7533	2.25%	13.4029	0.92%	17.8402	7.26%	13.2992	4.68%	11.1928	3.07%
September 23, 2005	14.4183	2.09%	15.7107	1.97%	13.4253	1.09%	17.8063	7.06%	13.2822	4.55%	11.1375	2.56%
September 26, 2005	14.4374	2.23%	15.6855	1.81%	13.4385	1.19%	18.0146	8.31%	13.3041	4.72%	11.1126	2.33%
September 27, 2005	14.4337	2.20%	15.6797	1.77%	13.4212	1.06%	17.8985	7.61%	13.2893	4.60%	11.1147	2.35%
September 28, 2005	14.4418	2.26%	15.7038	1.93%	13.4259	1.09%	18.0987	8.81%	13.3176	4.83%	11.1672	2.84%
September 28, 2005	14.4418	2.26%	15.7038	1.93%	13.4259	1.09%	18.0987	8.81%	13.3176	4.83%	11.1672	2.84%
September 29, 2005	14.5823	3.26%	15.6841	1.80%	13.5233	1.82%	18.2244	9.57%	13.3897	5.40%	11.1572	2.74%
September 30, 2005	14.6145	3.48%	15.6553	1.61%	13.5651	2.14%	18.2836	9.92%	13.4236	5.66%	11.1312	2.50%
October 3, 2005	14.6137	3.48%	15.6208	1.39%	13.5859	2.30%	18.1867	9.34%	13.4092	5.55%	11.0679	1.92%
October 4, 2005	14.4620	2.40%	15.6306	1.45%	13.5088	1.72%	18.3135	10.10%	13.3635	5.19%	11.0595	1.84%
October 5, 2005	14.2232	0.71%	15.6431	1.53%	13.3601	0.60%	18.1744	9.27%	13.2456	4.26%	11.0666	1.91%
October 5, 2005	14.2232	0.71%	15.6431	1.53%	13.3601	0.60%	18.1744	9.27%	13.2456	4.26%	11.0666	1.91%
October 6, 2005	14.1490	0.19%	15.6434	1.54%	13.2955	0.11%	17.9917	8.17%	13.1826	3.76%	11.0275	1.55%
October 7, 2005	14.2106	0.62%	15.6523	1.59%	13.3325	0.39%	17.9482	7.91%	13.2073	3.96%	11.0414	1.68%
October 10, 2005	14.1152	-0.05%	15.6564	1.62%	13.2675	-0.10%	17.8673	7.42%	13.1551	3.55%	11.0370	1.64%
October 11, 2005	14.0577	-0.46%	15.6364	1.49%	13.2128	-0.51%	18.0036	8.24%	13.1340	3.38%	11.0376	1.64%
October 12, 2005	13.9510	-1.21%	15.5985	1.24%	13.1370	-1.08%	17.9237	7.76%	13.0504	2.72%	10.9922	1.22%
October 13, 2005	13.9441	-1.26%	15.5739	1.09%	13.1840	-0.73%	17.7332	6.62%	13.0096	2.40%	10.9891	1.20%
October 14, 2005	14.0754	-0.33%	15.5676	1.04%	13.2553	-0.19%	17.8505	7.32%	13.0742	2.91%	10.9984	1.28%
October 17, 2005	14.1085	-0.10%	15.5719	1.07%	13.2904	0.07%	17.7641	6.80%	13.0794	2.95%	11.0248	1.52%
October 18, 2005	13.9647	-1.12%	15.5842	1.15%	13.2357	-0.34%	17.5899	5.75%	13.0148	2.44%	11.0408	1.67%
October 19, 2005	14.1735	0.36%	15.5942	1.22%	13.3669	0.65%	17.4250	4.76%	13.0724	2.90%	11.0288	1.56%
October 20, 2005	13.9605	-1.15%	15.5941	1.22%	13.2828	0.01%	17.4786	5.09%	12.9940	2.28%	11.0304	1.58%
October 21, 2005	14.0076	-0.81%	15.6438	1.54%	13.3423	0.46%	17.4801	5.09%	13.0516	2.73%	11.0593	1.84%
October 24, 2005	14.2484	0.89%	15.6084	1.31%	13.4672	1.40%	17.5658	5.61%	13.1375	3.41%	11.0153	1.44%
October 25, 2005	14.2088	0.61%	15.5673	1.04%	13.4174	1.03%	17.7173	6.52%	13.1295	3.35%	10.9654	0.98%
October 26, 2005	14.1424	0.14%	15.5064	0.65%	13.3799	0.74%	17.7377	6.64%	13.0901	3.04%	10.9276	0.63%
October 27, 2005	13.9690	-1.09%	15.5280	0.79%	13.2646	-0.12%	17.7301	6.60%	13.0218	2.50%	10.9713	1.03%
October 28, 2005	14.1985	0.54%	15.5233	0.76%	13.3830	0.77%	17.6167	5.92%	13.0932	3.06%	10.9777	1.09%
October 31, 2005	14.3293	1.46%	15.5263	0.78%	13.4999	1.65%	17.8184	7.13%	13.1826	3.76%	10.9958	1.26%
November 1, 2005	14.2796	1.11%	15.5121	0.68%	13.4930	1.60%	18.0138	8.30%	13.2061	3.95%	10.987	1.18%
November 2, 2005	14.4448	2.28%	15.4878	0.53%	13.6044	2.44%	18.1653	9.21%	13.2974	4.67%	10.9741	1.06%
November 3, 2005	14.5072	2.72%	15.4543	0.31%	13.6770	2.98%	18.2452	9.69%	13.3310	4.93%	10.9507	0.84%
November 4, 2005	14.5064	2.72%	15.4387	0.21%	13.7011	3.16%	18.1777	9.29%	13.3084	4.76%	10.9487	0.82%
November 7, 2005	14.5397	2.95%	15.4518	0.29%	13.7069	3.21%	18.2476	9.71%	13.3226	4.87%	10.9812	1.12%
November 8, 2005	14.4857	2.57%	15.5081	0.66%	13.6808	3.01%	18.2436	9.68%	13.3081	4.75%	11.0009	1.30%
November 9, 2005	14.5156	2.78%	15.4658	0.38%	13.6910	3.09%	18.1701	9.24%	13.3172	4.82%	10.9509	0.84%
November 10, 2005	14.6360	3.64%	15.5190	0.73%	13.7712	3.69%	18.1566	9.16%	13.3842	5.35%	10.9641	0.97%
November 11, 2005	14.6808	3.95%	15.5238	0.76%	13.7833	3.78%	18.2972	10.01%	13.4191	5.63%	10.9796	1.11%
November 14, 2005	14.6629	3.83%	15.4830	0.50%	13.7736	3.71%	18.1900	9.36%	13.3931	5.42%	10.9158	0.52%
November 15, 2005	14.5963	3.35%	15.5151	0.70%	13.7115	3.24%	18.0617	8.59%	13.3572	5.14%	10.9522	0.86%
November 16, 2005	14.6175	3.51%	15.5655	1.03%	13.7366	3.43%	18.0380	8.45%	13.4035	5.50%	11.004	1.33%
November 17, 2005	14.7828	4.68%	15.5910	1.20%	13.8421	4.22%	18.2905	9.97%	13.4972	6.24%	11.0241	1.52%
November 18, 2005	14.8525	5.17%	15.5664	1.04%	13.8798	4.51%	18.4024	10.64%	13.5330	6.52%	10.9917	1.22%
November 21, 2005	14.9405	5.79%	15.5974	1.24%	13.9570	5.09%	18.4785	11.10%	13.5850	6.93%	11.0157	1.44%
November 22, 2005	15.0132	6.31%	15.6325	1.47%	13.9989	5.41%	18.3921	10.58%	13.6160	7.18%	11.0546	1.80%
November 23, 2005	15.0645	6.67%	15.6025	1.27%	14.0075	5.47%	18.5480	11.51%	13.6588	7.51%	11.015	1.43%
November 28, 2005	14.9482	5.85%	15.6551	1.61%	13.9076	4.72%	18.6139	11.91%	13.6302	7.29%	11.0715	1.96%
November 29, 2005	14.9555	5.90%	15.6015	1.26%	13.8995	4.66%	18.5706	11.65%	13.6132	7.15%	11.0167	1.45%
November 30, 2005	14.8840	5.39%	15.5859	1.16%	13.8910	4.59%	18.4837	11.13%	13.5904	6.97%	11.0086	1.38%
December 1, 2005	15.0785	6.77%	15.5608	1.00%	14.0175	5.55%	18.6472	12.11%	13.7055	7.88%	10.9948	1.25%
December 2, 2005	15.0856	6.82%	15.5715	1.07%	14.0414	5.73%	18.7801	12.91%	13.7329	8.10%	10.9963	1.26%
December 5, 2005	15.0467	6.54%	15.5422	0.88%	14.0152	5.53%	18.8597	13.39%	13.7148	7.95%	10.9877	1.18%
December 6, 2005	15.0640	6.67%	15.5991	1.25%	14.0578	5.85%	18.9358	13.85%	13.7497	8.23%	11.019	1.47%
December 7, 2005	14.9870	6.12%	15.5845	1.15%	14.0206	5.57%	18.9275	13.80%	13.7173	7.97%	10.9788	1.10%
December 8, 2005	14.9825	6.09%	15.6302	1.45%	14.0103	5.49%	18.9044	13.66%	13.7256	8.04%	11.024	1.52%
December 9, 2005	15.0274	6.41%	15.5866	1.17%	14.0199	5.56%	19.0220	14.36%	13.7495	8.23%	10.9828	1.14%
December 12, 2005	15.0410	6.50%	15.5805	1.13%	14.0201	5.57%	19.2588	15.79%	13.7854	8.51%	10.997	1.27%
December 13, 2005	15.1141	7.02%	15.5937	1.21%	14.0181	5.55%	19.2792	15.91%	13.8137	8.73%	11.0091	1.38%
December 14, 2005	15.1719	7.43%	15.6556	1.62%	14.0320	5.65%	19.3615	16.41%	13.8617	9.11%	11.055	1.80%
December 15, 2005	15.1328	7.15%	15.6463	1.56%	14.0113	5.50%	19.2389	15.67%	13.8220	8.80%	11.048	1.74%
December 16, 2005	15.0883	6.84%	15.6706	1.71%	13.9957	5.38%	19.3744	16.48%	13.8273	8.84%	11.0657	1.90%
December 19, 2005	14.9810	6.08%	15.6730	1.73%	13.9091	4.73%	19.4178	16.74%	13.7781	8.45%	11.078	2.01%
December 20, 2005	14.9834	6.10%	15.6568	1.62%	13.9150	4.77%	19.4052	16.67%	13.7677	8.37%	11.0704	1.94%
December 21, 2005	15.0357	6.47%	15.6461	1.55%	13.9699	5.19%	19.5333	17.44%	13.8035	8.65%	11.0632	1.88%
December 22, 2005	15.1046	6.95%	15.6853	1.81%	14.0191	5.56%	19.5882	17.77%	13.8532	9.04%	11.0921	2.14%
December 23, 2005	15.1200	7.06%	15.7322	2.11%	14.0462	5.76%	19.6251	17.99%	13.8781	9.24%	11.1364	2.55%
December 27, 2005	14.9708	6.01%	15.7605	2.30%	13.9452	5.00%	19.5977	17.83%	13.8379	8.92%	11.1615	2.78%
December 28, 2005	14.9999	6.21%	15.7374	2.15%	13.9830	5.29%	19.6934	18.40%	13.8548	9.06%	11.1339	2.53%
December 29, 2005	14.9590	5.92%	15.7383	2.15%	13.9505	5.04%	19.7721	18.87%	13.8473	9.00%	11.1396	2.58%
December 30, 2005	14.8833	5.39%	15.7137	1.99%	13.9119	4.75%	19.5923	17.79%	13.8013	8.63%	11.1477	2.66%