

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 30, 2005	14.8833	0.00%	15.7137	0.00%	13.9119	0.00%	19.5923	0.00%	13.8013	0.00%	11.1477	0.00%
January 6, 2006	15.3652	3.24%	15.8214	0.69%	14.2274	2.27%	20.5588	4.93%	14.1772	2.72%	11.1492	0.01%
January 9, 2006	15.4574	3.86%	15.8252	0.71%	14.3090	2.85%	20.5660	4.97%	14.2170	3.01%	11.1477	0.00%
January 10, 2006	15.4789	4.00%	15.7914	0.49%	14.3304	3.01%	20.4342	4.30%	14.1925	2.83%	11.1342	-0.12%
January 11, 2006	15.5186	4.27%	15.7815	0.43%	14.3620	3.24%	20.5895	5.09%	14.2298	3.10%	11.1261	-0.19%
January 12, 2006	15.4333	3.70%	15.8049	0.58%	14.3063	2.83%	20.6394	5.34%	14.2098	2.96%	11.1617	0.13%
January 13, 2006	15.4263	3.65%	15.8449	0.83%	14.3080	2.85%	20.6121	5.21%	14.2136	2.99%	11.1869	0.35%
January 17, 2006	15.3536	3.16%	15.8619	0.94%	14.2553	2.47%	20.3435	3.83%	14.1480	2.51%	11.2082	0.54%
January 18, 2006	15.3210	2.94%	15.8619	0.94%	14.2393	2.35%	20.0336	2.25%	14.0862	2.06%	11.2008	0.48%
January 19, 2006	15.4346	3.70%	15.8517	0.88%	14.3301	3.01%	20.3486	3.86%	14.1809	2.75%	11.1865	0.35%
January 20, 2006	15.1867	2.04%	15.8719	1.01%	14.1281	1.55%	20.3088	3.66%	14.0776	2.00%	11.2109	0.57%
January 23, 2006	15.2222	2.28%	15.9116	1.26%	14.1322	1.58%	20.3267	3.75%	14.1000	2.16%	11.1956	0.43%
January 24, 2006	15.3158	2.91%	15.8601	0.93%	14.2059	2.11%	20.5043	4.65%	14.1509	2.53%	11.1602	0.11%
January 25, 2006	15.2782	2.65%	15.8409	0.81%	14.1924	2.02%	20.5972	5.13%	14.1386	2.44%	11.1026	-0.40%
January 26, 2006	15.4176	3.59%	15.8143	0.64%	14.2841	2.68%	20.7866	6.10%	14.2177	3.02%	11.0924	-0.50%
January 27, 2006	15.5212	4.29%	15.8215	0.69%	14.3654	3.26%	20.9353	6.85%	14.2859	3.51%	11.1243	-0.21%
January 30, 2006	15.5096	4.21%	15.8082	0.60%	14.3533	3.17%	20.9298	6.83%	14.2722	3.41%	11.1067	-0.37%
January 31, 2006	15.4954	4.11%	15.8209	0.68%	14.3400	3.08%	21.0717	7.55%	14.2926	3.56%	11.1460	-0.02%
February 1, 2006	15.5501	4.48%	15.7888	0.48%	14.3443	3.11%	21.0619	7.50%	14.3041	3.64%	11.1147	-0.30%
February 2, 2006	15.4141	3.57%	15.7921	0.50%	14.2684	2.56%	21.0043	7.21%	14.2650	3.36%	11.1165	-0.28%
February 3, 2006	15.3335	3.02%	15.8067	0.59%	14.2389	2.35%	20.7959	6.14%	14.2097	2.96%	11.1489	0.01%
February 6, 2006	15.3574	3.19%	15.8142	0.64%	14.2455	2.40%	20.8503	6.42%	14.2302	3.11%	11.1600	0.11%
February 7, 2006	15.2356	2.37%	15.7906	0.49%	14.1943	2.03%	20.7617	5.97%	14.1585	2.59%	11.1313	-0.15%
February 8, 2006	15.3247	2.97%	15.7730	0.38%	14.2429	2.38%	20.4968	4.62%	14.1477	2.51%	11.0909	-0.51%
February 9, 2006	15.2959	2.77%	15.8008	0.55%	14.2108	2.15%	20.6468	5.38%	14.1673	2.65%	11.1275	-0.18%
February 10, 2006	15.3314	3.01%	15.8025	0.57%	14.2167	2.19%	20.6183	5.24%	14.1723	2.69%	11.0839	-0.57%
February 13, 2006	15.2563	2.51%	15.8010	0.56%	14.1511	1.72%	20.4032	4.14%	14.1082	2.22%	11.0630	-0.76%
February 14, 2006	15.3938	3.43%	15.7817	0.43%	14.2280	2.27%	20.4637	4.45%	14.1643	2.63%	11.0269	-1.08%
February 15, 2006	15.4611	3.88%	15.7891	0.48%	14.2785	2.64%	20.3891	4.07%	14.1789	2.74%	11.0146	-1.19%
February 16, 2006	15.5936	4.77%	15.7959	0.52%	14.3514	3.16%	20.4756	4.51%	14.2504	3.25%	11.0407	-0.96%
February 17, 2006	15.5782	4.67%	15.8569	0.91%	14.3332	3.03%	20.5300	4.79%	14.2717	3.41%	11.0928	-0.49%
February 21, 2006	15.5159	4.25%	15.8398	0.80%	14.2777	2.63%	20.6194	5.24%	14.2553	3.29%	11.1037	-0.39%
February 22, 2006	15.6428	5.10%	15.8617	0.94%	14.3545	3.18%	20.6092	5.19%	14.3121	3.70%	11.1206	-0.24%
February 23, 2006	15.6094	4.88%	15.8567	0.91%	14.3307	3.01%	20.8098	6.21%	14.3203	3.76%	11.0925	-0.50%
February 24, 2006	15.6450	5.12%	15.8613	0.94%	14.3460	3.12%	20.8256	6.29%	14.3401	3.90%	11.1227	-0.22%
February 27, 2006	15.7181	5.61%	15.8548	0.90%	14.4016	3.52%	20.9273	6.81%	14.3758	4.16%	11.0723	-0.68%
February 28, 2006	15.5448	4.44%	15.9089	1.24%	14.3123	2.88%	20.8457	6.40%	14.3106	3.69%	11.1172	-0.27%
March 1, 2006	15.7389	5.75%	15.8917	1.13%	14.4220	3.68%	20.8719	6.53%	14.3795	4.19%	11.0963	-0.46%
March 2, 2006	15.6834	5.38%	15.8721	1.01%	14.4097	3.58%	20.8968	6.66%	14.3756	4.16%	11.0978	-0.45%
March 3, 2006	15.6532	5.17%	15.8480	0.85%	14.3750	3.33%	20.7643	5.98%	14.3439	3.93%	11.0933	-0.49%
March 6, 2006	15.5620	4.56%	15.8075	0.60%	14.3002	2.79%	20.7781	6.05%	14.2894	3.54%	11.0196	-1.15%
March 7, 2006	15.4782	4.00%	15.7647	0.32%	14.2489	2.42%	20.4032	4.14%	14.1920	2.83%	11.0184	-1.16%
March 8, 2006	15.5045	4.17%	15.7541	0.26%	14.2621	2.52%	20.2257	3.23%	14.1748	2.71%	11.0009	-1.32%
March 9, 2006	15.4418	3.75%	15.7608	0.30%	14.2244	2.25%	20.3897	4.07%	14.1682	2.66%	10.9658	-1.63%
March 10, 2006	15.5426	4.43%	15.7472	0.21%	14.2711	2.58%	20.4042	4.14%	14.2068	2.94%	10.9509	-1.77%
March 13, 2006	15.5664	4.59%	15.7445	0.20%	14.3081	2.85%	20.8066	6.20%	14.3479	3.96%	11.0135	-1.20%
March 14, 2006	15.7081	5.54%	15.8044	0.58%	14.4042	3.54%	20.8066	6.20%	14.3479	3.96%	11.0135	-1.20%
March 15, 2006	15.8050	6.19%	15.8079	0.60%	14.4274	3.71%	20.9303	6.83%	14.4029	4.36%	10.9933	-1.39%
March 16, 2006	15.8208	6.30%	15.8938	1.15%	14.4141	3.61%	21.0175	7.27%	14.4458	4.67%	11.0341	-1.02%
March 17, 2006	15.8634	6.59%	15.8859	1.10%	14.4371	3.78%	21.1545	7.97%	14.4773	4.90%	11.0099	-1.24%
March 20, 2006	15.8329	6.38%	15.8949	1.15%	14.4127	3.60%	21.2625	8.52%	14.4790	4.91%	10.9912	-1.40%
March 21, 2006	15.7294	5.68%	15.8428	0.82%	14.3359	3.05%	21.0947	7.67%	14.3941	4.30%	10.9525	-1.75%
March 22, 2006	15.8489	6.47%	15.8442	0.83%	14.3990	3.50%	21.0701	7.54%	14.4424	4.65%	10.9599	-1.68%
March 23, 2006	15.8341	6.39%	15.8104	0.62%	14.4028	3.53%	20.9552	6.96%	14.4149	4.45%	10.9748	-1.55%
March 24, 2006	15.8702	6.63%	15.8623	0.95%	14.4495	3.86%	21.0691	7.54%	14.4619	4.79%	10.9896	-1.42%
March 27, 2006	15.8607	6.57%	15.8432	0.82%	14.4320	3.74%	21.0970	7.68%	14.4518	4.71%	10.9896	-1.42%
March 28, 2006	15.8030	6.18%	15.7919	0.50%	14.3611	3.23%	21.0632	7.51%	14.4054	4.38%	10.9474	-1.80%
March 29, 2006	15.9652	7.27%	15.7595	0.29%	14.4607	3.94%	21.0697	7.54%	14.4635	4.80%	10.9414	-1.85%
March 30, 2006	15.9352	7.07%	15.7535	0.25%	14.4679	4.00%	21.3566	9.01%	14.4862	4.96%	10.9416	-1.85%
March 31, 2006	15.9143	6.93%	15.7563	0.27%	14.4838	4.11%	21.3345	8.89%	14.4644	4.80%	10.9262	-1.99%
April 3, 2006	15.8853	6.73%	15.7402	0.17%	14.4326	3.74%	21.6427	10.47%	14.5135	5.16%	10.9294	-1.96%
April 4, 2006	15.9628	7.25%	15.7706	0.36%	14.5103	4.30%	21.7588	11.06%	14.5719	5.58%	10.9039	-2.19%
April 5, 2006	16.0334	7.73%	15.7876	0.47%	14.5409	4.52%	21.8357	11.45%	14.6195	5.93%	10.9406	-1.86%
April 6, 2006	16.0202	7.64%	15.7483	0.22%	14.5393	4.51%	21.9798	12.19%	14.6230	5.95%	10.9254	-1.99%
April 7, 2006	15.8683	6.62%	15.6878	-0.16%	14.4463	3.84%	21.8363	11.45%	14.5217	5.22%	10.8841	-2.36%
April 10, 2006	15.8492	6.49%	15.6840	-0.19%	14.4261	3.70%	21.7938	11.24%	14.5111	5.14%	10.9147	-2.09%
April 11, 2006	15.7425	5.77%	15.7094	-0.03%	14.3445	3.11%	21.6629	10.57%	14.4582	4.76%	10.9402	-1.86%
April 12, 2006	15.7737	5.98%	15.6884	-0.16%	14.3480	3.13%	21.4883	9.68%	14.4396	4.62%	10.9185	-2.06%
April 13, 2006	15.8081	6.21%	15.6504	-0.40%	14.3782	3.35%	21.5169	9.82%	14.4448	4.66%	10.8853	-2.35%
April 17, 2006	15.7667	5.94%	15.6990	-0.09%	14.3516	3.16%	21.7157	10.84%	14.4720	4.86%	10.9319	-1.94%
April 18, 2006	16.0311	7.71%	15.7418	0.18%	14.5184	4.36%	21.8978	11.77%	14.6234	5.96%	10.9911	-1.40%
April 19, 2006	16.1134	8.26%	15.7350	0.14%	14.5540	4.62%	22.1236	12.92%	14.6878	6.42%	10.9989	-1.33%
April 20, 2006	16.1214	8.32%	15.7234	0.06%	14.5474	4.57%	22.1070	12.84%	14.6878	6.42%	10.9632	-1.66%
April 21, 2006	16.0907	8.11%	15.7434	0.19%	14.4804	4.09%	22.2898	13.77%	14.7098	6.58%	11.0021	-1.31%
April 24, 2006	16.0412	7.78%	15.7709	0.36%	14.4531	3.89%	22.2038	13.33%	14.6809	6.37%	10.9797	-1.51%
April 25, 2006	15.9856	7.41%	15.7380	0.15%	14.4380	3.78%	22.2228	13.43%	14.6469	6.13%	10.9311	-1.94%
April 26, 2006	16.0174	7.62%	15.7232	0.06%	14.4615	3.95%	22.3666	14.16%	14.6749	6.33%	10.9194	-2.05%
April 27, 2006	16.0543	7.87%	15.7655	0.33%	14.4976	4.21%	22.4082	14.37%	14.7069	6.56%	10.9307	-1.95%
April 28, 2006	16.0595	7.90%	15.8019	0.56%	14.4883	4.14%	22.3960	14.31%	14.7219	6.67%	10.9801	-1.50%
May 1, 2006	15.9831	7.39%	15.7718	0.37%	14.3945	3.47%	22.5315	15.00%	14.7019	6.53%	10.9767	-1.53%
May 2, 2006	16.0389	7.76%	15.7878	0.47%	14.4396	3.79%	22.7279	16.00%	14.7567	6.92%	10.9862	-1.45%
May 3, 2006	16.0173	7.62%	15.7683	0.35%	14.4374	3.78%	22.6605	15.66%	14.7283	6.72%	10.9410	-1.85%
May 4, 2006	16.0989	8.17%	15.7684	0.35%	14.4682							

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May 26, 2006	15.6036	4.84%	15.7785	0.41%	14.0215	0.79%	21.3402	8.92%	14.3947	4.30%	11.0609	-0.78%
May 30, 2006	15.3625	3.22%	15.7670	0.34%	13.8462	-0.47%	21.2208	8.31%	14.2748	3.43%	11.0467	-0.91%
May 31, 2006	15.4928	4.10%	15.7264	0.08%	13.9340	0.16%	21.1260	7.83%	14.3044	3.65%	11.0340	-1.02%
June 1, 2006	15.6951	5.45%	15.7400	0.17%	14.0648	1.10%	21.1451	7.93%	14.3919	4.28%	11.0221	-1.13%
June 2, 2006	15.7171	5.60%	15.8395	0.80%	14.0900	1.28%	21.4906	9.69%	14.4831	4.94%	11.1187	-0.26%
June 5, 2006	15.4454	3.78%	15.8199	0.68%	13.8912	-0.15%	21.3187	8.81%	14.3403	3.91%	11.0951	-0.47%
June 6, 2006	15.4049	3.50%	15.7967	0.53%	13.8622	-0.36%	20.7565	5.94%	14.2364	3.15%	11.0523	-0.86%
June 7, 2006	15.3349	3.03%	15.7861	0.46%	13.8148	-0.70%	20.4745	4.50%	14.1622	2.61%	11.0173	-1.17%
June 8, 2006	15.3211	2.94%	15.7819	0.43%	13.8058	-0.76%	19.7574	0.84%	14.0597	1.87%	11.0597	-1.06%
June 9, 2006	15.2670	2.58%	15.8018	0.56%	13.7692	-1.03%	20.0747	2.46%	14.0877	2.08%	11.0495	-0.88%
June 12, 2006	15.0337	1.01%	15.7805	0.43%	13.6176	-2.12%	19.8590	1.36%	13.9568	1.13%	11.0453	-0.92%
June 13, 2006	14.8832	0.00%	15.7750	0.39%	13.5271	-2.77%	19.2317	-1.84%	13.8069	0.04%	11.0351	-1.01%
June 14, 2006	14.9345	0.34%	15.7195	0.04%	13.5427	-2.65%	19.3522	-1.23%	13.8290	0.20%	11.0132	-1.21%
June 15, 2006	15.2637	2.56%	15.6965	-0.11%	13.7647	-1.06%	19.8077	1.10%	14.0231	1.61%	11.0260	-1.09%
June 16, 2006	15.1990	2.12%	15.6900	-0.15%	13.7229	-1.36%	20.0801	2.49%	14.0313	1.67%	11.0207	-1.14%
June 19, 2006	15.0664	1.16%	15.6623	-0.33%	13.6167	-2.12%	19.9326	1.74%	13.9418	1.02%	11.0868	-1.44%
June 20, 2006	15.0264	0.96%	15.6472	-0.42%	13.5949	-2.28%	19.8837	1.49%	13.9173	0.84%	11.0708	-1.59%
June 21, 2006	15.2002	2.13%	15.6584	-0.35%	13.7072	-1.47%	19.9846	2.00%	14.0068	1.49%	11.0811	-1.49%
June 22, 2006	15.1264	1.63%	15.6157	-0.62%	13.6617	-1.80%	20.1395	2.79%	13.9853	1.33%	11.0625	-1.66%
June 23, 2006	15.1334	1.68%	15.5887	-0.80%	13.6715	-1.73%	20.0683	2.43%	13.9700	1.22%	11.0443	-1.82%
June 26, 2006	15.2148	2.23%	15.5805	-0.85%	13.6973	-1.54%	20.0602	2.39%	14.0008	1.45%	11.0456	-1.81%
June 27, 2006	15.0559	1.16%	15.5982	-0.74%	13.5924	-2.30%	20.0729	2.45%	13.9429	1.03%	11.0601	-1.68%
June 28, 2006	15.1096	1.52%	15.5731	-0.89%	13.6044	-2.21%	19.9674	1.91%	13.9419	1.02%	11.0365	-1.89%
June 29, 2006	15.4589	3.87%	15.5780	-0.66%	13.8429	-0.50%	20.3419	3.83%	14.1561	2.57%	11.0067	-1.26%
June 30, 2006	15.4821	4.02%	15.6735	-0.26%	13.8604	-0.37%	20.9834	7.10%	14.2823	3.49%	11.0649	-0.74%
July 5, 2006	15.4436	3.76%	15.6296	-0.54%	13.7976	-0.82%	20.8705	6.52%	14.2347	3.14%	11.0152	-1.19%
July 6, 2006	15.4647	3.91%	15.6725	-0.26%	13.7902	-0.87%	20.9721	7.04%	14.2727	3.42%	11.0596	-0.79%
July 7, 2006	15.3415	3.08%	15.7346	0.13%	13.7247	-1.35%	21.0485	7.43%	14.2490	3.24%	11.0817	-0.59%
July 10, 2006	15.3584	3.19%	15.7322	0.12%	13.6922	-1.58%	21.0581	7.48%	14.2553	3.29%	11.0712	-0.69%
July 11, 2006	15.4137	3.56%	15.7545	0.26%	13.7491	-1.17%	20.9647	7.00%	14.2748	3.43%	11.1038	-0.39%
July 12, 2006	15.2504	2.47%	15.7423	0.18%	13.6111	-2.16%	20.8272	6.30%	14.1859	2.79%	11.1045	-0.39%
July 13, 2006	15.0418	1.06%	15.7572	0.28%	13.4940	-3.00%	20.5145	4.71%	14.0657	1.92%	11.1433	-0.04%
July 14, 2006	14.9636	0.54%	15.7604	0.30%	13.4143	-3.58%	20.1665	2.93%	13.9909	1.37%	11.1748	0.24%
July 17, 2006	14.9423	0.40%	15.7431	0.19%	13.3833	-3.80%	19.8836	1.49%	13.9352	0.97%	11.1391	-0.08%
July 18, 2006	14.9626	0.53%	15.7143	0.00%	13.3649	-3.93%	19.7344	0.73%	13.9095	0.78%	11.0828	-0.58%
July 19, 2006	15.2380	2.38%	15.7856	0.46%	13.5592	-2.54%	20.0795	2.49%	14.0936	2.12%	11.1380	-0.09%
July 20, 2006	15.0607	1.19%	15.8446	0.83%	13.4102	-3.61%	20.3898	4.07%	14.0772	2.00%	11.1504	0.02%
July 21, 2006	14.9199	0.25%	15.8401	0.80%	13.3060	-4.36%	20.2537	3.38%	13.9970	1.42%	11.1314	-0.15%
July 24, 2006	15.1769	1.97%	15.8408	0.81%	13.4632	-3.23%	20.3791	4.02%	14.1215	2.32%	11.1395	-0.07%
July 25, 2006	15.2723	2.61%	15.8358	0.78%	13.5500	-2.60%	20.5347	4.81%	14.1823	2.76%	11.1499	0.02%
July 26, 2006	15.2495	2.46%	15.8672	0.98%	13.5563	-2.56%	20.5584	4.93%	14.1868	2.79%	11.1771	0.26%
July 27, 2006	15.1449	1.76%	15.8844	1.09%	13.5248	-2.78%	20.9213	6.78%	14.1987	2.88%	11.1927	0.40%
July 28, 2006	15.3560	3.18%	15.9375	1.42%	13.6689	-1.75%	21.0837	7.61%	14.3240	3.79%	11.2272	0.71%
July 31, 2006	15.3496	3.13%	15.9438	1.46%	13.6790	-1.67%	21.1041	7.72%	14.3285	3.82%	11.2506	0.92%
August 1, 2006	15.2423	2.41%	15.9316	1.39%	13.5545	-2.57%	20.9856	7.11%	14.2572	3.30%	11.2550	0.96%
August 2, 2006	15.3377	3.05%	15.9631	1.59%	13.6542	-1.85%	21.2056	8.23%	14.3378	3.89%	11.2874	1.25%
August 3, 2006	15.4010	3.48%	15.9659	1.60%	13.6899	-1.60%	21.1183	7.79%	14.3507	3.98%	11.2719	1.11%
August 4, 2006	15.3918	3.42%	16.0407	2.08%	13.6770	-1.69%	21.3409	8.92%	14.4020	4.35%	11.3340	1.67%
August 7, 2006	15.3198	2.93%	16.0259	1.99%	13.6060	-2.20%	21.1153	7.77%	14.3394	3.90%	11.3425	1.75%
August 8, 2006	15.2300	2.33%	16.0276	2.00%	13.5550	-2.58%	21.1958	8.18%	14.3074	3.67%	11.3532	1.84%
August 9, 2006	15.1536	1.82%	16.0352	2.05%	13.5063	-2.92%	21.3658	9.05%	14.2859	3.51%	11.3709	2.00%
August 10, 2006	15.2359	2.37%	16.0220	1.96%	13.5883	-2.33%	21.1850	8.13%	14.2877	3.52%	11.3345	1.68%
August 11, 2006	15.1524	1.81%	16.0154	1.92%	13.5339	-2.72%	21.1712	8.06%	14.2468	3.23%	11.3111	1.47%
August 14, 2006	15.1959	2.10%	15.9908	1.76%	13.5727	-2.44%	21.2528	8.48%	14.2648	3.36%	11.2686	1.08%
August 15, 2006	15.4388	3.73%	16.0569	2.18%	13.7902	-0.87%	21.4471	9.47%	14.4109	4.42%	11.3038	1.40%
August 16, 2006	15.5970	4.80%	16.1223	2.60%	13.9083	-0.03%	21.7149	10.83%	14.5301	5.28%	11.3255	1.59%
August 17, 2006	15.6365	5.06%	16.1316	2.66%	13.9751	0.45%	21.7833	11.18%	14.5545	5.46%	11.3005	1.37%
August 18, 2006	15.6641	5.25%	16.1449	2.74%	13.9777	0.47%	21.7304	10.91%	14.5655	5.54%	11.3297	1.63%
August 21, 2006	15.5823	4.70%	16.1739	2.93%	13.9022	-0.07%	21.7195	10.86%	14.5409	5.36%	11.3619	1.92%
August 22, 2006	15.6139	4.91%	16.1688	2.90%	13.9208	-0.07%	21.7256	10.89%	14.5567	5.47%	11.3851	2.13%
August 23, 2006	15.5196	4.28%	16.1564	2.82%	13.8261	-0.62%	21.6081	10.29%	14.4958	5.03%	11.3604	1.91%
August 24, 2006	15.5391	4.41%	16.1509	2.78%	13.8216	-0.65%	21.5487	9.99%	14.4933	5.01%	11.3506	1.82%
August 25, 2006	15.5320	4.36%	16.1544	2.80%	13.8315	-0.58%	21.4802	9.64%	14.4854	4.96%	11.3774	2.06%
August 28, 2006	15.6318	5.03%	16.1571	2.82%	13.8995	-0.09%	21.5074	9.77%	14.5258	5.25%	11.3382	1.71%
August 29, 2006	15.6965	5.46%	16.1612	2.85%	13.9488	0.27%	21.6344	10.42%	14.5705	5.57%	11.3364	1.69%
August 30, 2006	15.7447	5.79%	16.1990	3.09%	13.9951	0.63%	21.7744	11.14%	14.6187	5.92%	11.3419	1.74%
August 31, 2006	15.7523	5.84%	16.2323	3.30%	14.0199	0.78%	21.7627	11.08%	14.6320	6.02%	11.3750	2.04%
September 1, 2006	15.8003	6.16%	16.2471	3.39%	14.0415	0.93%	21.8711	11.63%	14.6687	6.28%	11.3653	1.95%
September 5, 2006	15.8534	6.52%	16.2248	3.25%	14.0713	1.15%	22.0683	12.64%	14.7080	6.57%	11.3311	1.65%
September 6, 2006	15.6693	5.28%	16.1963	3.07%	13.9231	0.08%	21.8134	11.34%	14.5889	5.71%	11.3161	1.51%
September 7, 2006	15.5949	4.78%	16.1886	3.02%	13.8904	-0.23%	21.5242	9.86%	14.5152	5.17%	11.3027	1.39%
September 8, 2006	15.6614	5.23%	16.2044	3.12%	13.9442	0.23%	21.4917	9.69%	14.5406	5.36%	11.2932	1.31%
September 11, 2006	15.6797	5.35%	16.1771	2.95%	13.9567	0.32%	21.2297	8.36%	14.4997	5.06%	11.2422	0.85%
September 12, 2006	15.9013	6.84%	16.2030	3.11%	14.1345	1.60%	21.3524	8.98%	14.6152	5.90%	11.2528	0.94%
September 13, 2006	15.9757	7.34%	16.2178	3.21%	14.1903	2.00%	21.4636	9.55%	14.6658	6.26%	11.2633	1.04%
September 14, 2006	15.9463	7.14%	16.2156	3.19%	14.1736	1.88%	21.5634	10.06%	14.6648	6.26%	11.2490	0.91%
September 15, 2006	15.9883	7.42%	16.2032	3.12%	14.2203	2.22%	21.5157	9.82%	14.6692	6.29%	11.2209	0.66%
September 18, 2006	15.9800	7.37%	16.2030	3.11%	14.2214	2.22%	21.6631	10.57%	14.6857	6.41%	11.2197	0.65%
September 19, 2006	15.9426	7.12%	16.2645	3.51%	14.2077	2.13%	21.6174	10.34%	14.6799	6.37%	11.2363	0.79%
September 20, 2006	16.0465	7.82%	16.2680	3.53%	14.2937	2.74%	21.6295	10.40%	14.7214	6.67%	11.2061	0.52%
September 21, 2006	15.9491	7.16%	16.3215	3.87%	14.2345	2.32%	21.7250	10.89%	14.7137	6.61%	11.2645	1.05%
September 22, 2006	15.8765	6.67%	16.3630	4.13%	14.1541	1.74%	21.6034	10.26%	14.6805	6.37%	11.2958	1.33%
September 25, 2006	16.0269	7.68%	16.3936	4.33%	14.2611							

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
October 17, 2006	16.5313	11.07%	16.3169	3.84%	14.5227	4.39%	22.2964	13.80%	15.0271	8.88%	11.2305	0.74%
October 18, 2006	16.5304	11.07%	16.3342	3.95%	14.5059	4.27%	22.3857	14.26%	15.0415	8.99%	11.2195	0.64%
October 19, 2006	16.5481	11.19%	16.3380	3.97%	14.5071	4.28%	22.5262	14.97%	15.0681	9.18%	11.2135	0.59%
October 20, 2006	16.5344	11.09%	16.3496	4.05%	14.4783	4.07%	22.5756	15.23%	15.0713	9.20%	11.2096	0.56%
October 23, 2006	16.6126	11.62%	16.3158	3.83%	14.5278	4.43%	22.5888	15.29%	15.0943	9.37%	11.1826	0.31%
October 24, 2006	16.6087	11.59%	16.3098	3.79%	14.5243	4.40%	22.6137	15.42%	15.0967	9.39%	11.1977	0.45%
October 25, 2006	16.6669	11.98%	16.3439	4.01%	14.5419	4.53%	22.7296	16.01%	15.1529	9.79%	11.2638	1.04%
October 26, 2006	16.7839	12.77%	16.4038	4.39%	14.6301	5.16%	22.8826	16.79%	15.2397	10.42%	11.2951	1.32%
October 27, 2006	16.6410	11.81%	16.4758	4.85%	14.5217	4.38%	22.8663	16.71%	15.1983	10.12%	11.3229	1.57%
October 30, 2006	16.6960	12.18%	16.4716	4.82%	14.5711	4.74%	22.7020	15.87%	15.1935	10.09%	11.2923	1.30%
October 31, 2006	16.6865	12.12%	16.5355	5.23%	14.5637	4.69%	22.8419	16.59%	15.2292	10.35%	11.3396	1.72%
November 1, 2006	16.5372	11.11%	16.5849	5.54%	14.4278	3.71%	22.9244	17.01%	15.1936	10.09%	11.3664	1.96%
November 2, 2006	16.5375	11.11%	16.5571	5.37%	14.4516	3.88%	22.8621	16.69%	15.1763	9.96%	11.3464	1.78%
November 3, 2006	16.5090	10.92%	16.4790	4.87%	14.4652	3.98%	22.8628	16.69%	15.1423	9.72%	11.3088	1.45%
November 6, 2006	16.6846	12.10%	16.4903	4.94%	14.5849	4.84%	23.0032	17.41%	15.2402	10.43%	11.3378	1.71%
November 7, 2006	16.7254	12.38%	16.5542	5.35%	14.6232	5.11%	23.2022	18.43%	15.3021	10.87%	11.3645	1.94%
November 8, 2006	16.7764	12.72%	16.5721	5.46%	14.6337	5.33%	23.0921	17.86%	15.3148	10.97%	11.3858	2.14%
November 9, 2006	16.6887	12.13%	16.5877	5.56%	14.5709	4.74%	23.0899	17.85%	15.2847	10.75%	11.4076	2.33%
November 10, 2006	16.7579	12.69%	16.6350	5.86%	14.6624	5.39%	23.1368	18.09%	15.3285	11.07%	11.3944	2.21%
November 13, 2006	16.8018	12.89%	16.6138	5.73%	14.6956	5.63%	23.0456	17.63%	15.3258	11.05%	11.3677	1.97%
November 14, 2006	16.9496	13.88%	16.6504	5.96%	14.8096	6.45%	23.1653	18.24%	15.4130	11.68%	11.3816	2.10%
November 15, 2006	17.0155	14.33%	16.6183	5.76%	14.8794	6.95%	23.2094	18.46%	15.4363	11.85%	11.3607	1.91%
November 16, 2006	17.0539	14.58%	16.5932	5.60%	14.9085	7.16%	23.1902	18.36%	15.4362	11.85%	11.3027	1.39%
November 17, 2006	17.0378	14.48%	16.6407	5.90%	14.8910	7.04%	23.0809	17.81%	15.4286	11.79%	11.3281	1.62%
November 20, 2006	17.0714	14.70%	16.6494	5.95%	14.8964	7.08%	22.9671	17.23%	15.4298	11.80%	11.3357	1.69%
November 21, 2006	17.1176	15.01%	16.6558	6.00%	14.9151	7.21%	23.1055	17.93%	15.4723	12.11%	11.3590	1.90%
November 22, 2006	17.1663	15.34%	16.6851	6.18%	14.9599	7.53%	23.3819	19.34%	15.5363	12.57%	11.3559	1.87%
November 27, 2006	16.8523	13.23%	16.7353	6.50%	14.7159	5.78%	23.3098	18.97%	15.4160	11.70%	11.4137	2.39%
November 28, 2006	16.8892	13.48%	16.7629	6.68%	14.7477	6.01%	23.2118	18.47%	15.4267	11.78%	11.4339	2.57%
November 29, 2006	17.0373	14.47%	16.7690	6.72%	14.8226	6.55%	23.5555	20.23%	15.5365	12.57%	11.4374	2.60%
November 30, 2006	17.0693	14.69%	16.8317	7.11%	14.8378	6.66%	23.7337	21.14%	15.5953	13.00%	11.4927	3.09%
December 1, 2006	17.0101	14.29%	16.8843	7.45%	14.7800	6.24%	23.7481	21.21%	15.5889	12.95%	11.5249	3.38%
December 4, 2006	17.1954	15.53%	16.8739	7.38%	14.9104	7.18%	23.8636	21.80%	15.6747	13.57%	11.4938	3.10%
December 5, 2006	17.2437	15.86%	16.8820	7.43%	14.9322	7.33%	23.9733	22.36%	15.7120	13.84%	11.4981	3.14%
December 6, 2006	17.2343	15.80%	16.8750	7.39%	14.9282	7.31%	24.0687	22.85%	15.7137	13.86%	11.4548	2.75%
December 7, 2006	17.1569	15.28%	16.8761	7.40%	14.8669	6.86%	24.1333	23.18%	15.6898	13.68%	11.4466	2.68%
December 8, 2006	17.1836	15.46%	16.8408	7.17%	14.8991	7.10%	24.0701	22.85%	15.6789	13.60%	11.4061	2.32%
December 11, 2006	17.1974	15.55%	16.8534	7.25%	14.9229	7.27%	24.0330	22.67%	15.6841	13.64%	11.4193	2.44%
December 12, 2006	17.1585	15.29%	16.8831	7.44%	14.8849	6.99%	24.0491	22.75%	15.6776	13.60%	11.4251	2.49%
December 13, 2006	17.1715	15.37%	16.8290	7.10%	14.8889	7.02%	24.1102	23.06%	15.6732	13.56%	11.3795	2.08%
December 14, 2006	17.2920	16.18%	16.8044	6.94%	14.9551	7.50%	24.2686	23.87%	15.7392	14.04%	11.3805	2.09%
December 15, 2006	17.2933	16.19%	16.8019	6.93%	14.9513	7.47%	24.3168	24.11%	15.7402	14.05%	11.3383	1.71%
December 18, 2006	17.1958	15.54%	16.7997	6.91%	14.8925	7.05%	24.3154	24.11%	15.6957	13.73%	11.3117	1.47%
December 19, 2006	17.2038	15.59%	16.7992	6.91%	14.8771	6.94%	24.1910	23.47%	15.6819	13.63%	11.3113	1.47%
December 20, 2006	17.2130	15.65%	16.8158	7.01%	14.8845	6.99%	24.3691	24.38%	15.7122	13.85%	11.3002	1.37%
December 21, 2006	17.1417	15.17%	16.8463	7.21%	14.8507	6.75%	24.3263	24.16%	15.6847	13.65%	11.3074	1.43%
December 22, 2006	17.0667	14.67%	16.8084	6.97%	14.7975	6.37%	24.2511	23.78%	15.6301	13.25%	11.2706	1.10%
December 26, 2006	17.1392	15.16%	16.8176	7.03%	14.8261	6.57%	24.2322	23.68%	15.6591	13.46%	11.2676	1.08%
December 27, 2006	17.2595	15.97%	16.7970	6.89%	14.8695	6.88%	24.4888	24.99%	15.7342	14.01%	11.2301	0.74%
December 28, 2006	17.2336	15.79%	16.7695	6.72%	14.8463	6.72%	24.5534	25.32%	15.7255	13.94%	11.2255	0.70%
December 29, 2006	17.1619	15.31%	16.7756	6.76%	14.8048	6.42%	24.5771	25.44%	15.7011	13.77%	11.2292	0.73%