

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 29, 2006	17.1619	0.00%	16.7756	0.00%	14.8048	0.00%	24.5771	0.00%	15.7011	0.00%	11.2292
January 3, 2007	17.1677	0.03%	16.7953	0.12%	14.8087	0.03%	24.7076	0.53%	15.7253	0.15%	11.2268	-0.02%
January 4, 2007	17.2209	0.34%	16.8048	0.17%	14.8748	0.47%	24.4917	-0.35%	15.7182	0.11%	11.2138	-0.14%
January 5, 2007	17.0839	-0.45%	16.7985	0.14%	14.8114	0.04%	24.2007	-1.53%	15.6191	-0.52%	11.1982	-0.28%
January 8, 2007	17.1139	-0.28%	16.7962	0.12%	14.8574	0.36%	24.1665	-1.67%	15.6257	-0.48%	11.1933	-0.32%
January 9, 2007	17.1452	-0.10%	16.7823	0.04%	14.8875	0.56%	24.1027	-1.93%	15.6254	-0.48%	11.1834	-0.41%
January 10, 2007	17.1987	0.21%	16.7549	-0.12%	14.9132	0.73%	23.8631	-2.91%	15.6079	-0.59%	11.1769	-0.47%
January 11, 2007	17.3452	1.07%	16.7226	-0.32%	14.9802	1.18%	24.0010	-2.34%	15.6734	-0.18%	11.1309	-0.88%
January 12, 2007	17.4254	1.54%	16.7154	-0.36%	15.0248	1.49%	24.2850	-1.19%	15.7423	0.26%	11.1225	-0.95%
January 16, 2007	17.4380	1.61%	16.7410	-0.21%	15.0017	1.33%	24.4042	-0.70%	15.7703	0.44%	11.1296	-0.89%
January 17, 2007	17.4172	1.49%	16.7329	-0.25%	14.9799	1.18%	24.4176	-0.65%	15.7607	0.38%	11.1215	-0.96%
January 18, 2007	17.3137	0.88%	16.7587	-0.10%	14.9062	0.68%	24.4456	-0.54%	15.7290	0.18%	11.1306	-0.88%
January 19, 2007	17.3776	1.26%	16.7576	-0.11%	14.9288	0.84%	24.5451	-0.13%	15.7722	0.45%	11.1584	-0.63%
January 22, 2007	17.3011	0.81%	16.7714	-0.03%	14.8915	0.59%	24.5892	0.05%	15.7521	0.32%	11.1746	-0.49%
January 23, 2007	17.3535	1.12%	16.7551	-0.12%	14.9308	0.85%	24.7098	0.54%	15.7895	0.56%	11.1985	-0.27%
January 24, 2007	17.5009	1.98%	16.7391	-0.22%	15.0201	1.45%	24.8407	1.07%	15.8653	1.05%	11.2061	-0.21%
January 25, 2007	17.3340	1.00%	16.7001	-0.45%	14.9208	0.78%	24.7077	0.53%	15.7647	0.41%	11.1669	-0.55%
January 26, 2007	17.3365	1.02%	16.6790	-0.58%	14.9179	0.76%	24.4846	-0.38%	15.7315	0.19%	11.1724	-0.51%
January 29, 2007	17.3625	1.17%	16.6692	-0.63%	14.9646	1.08%	24.5066	-0.29%	15.7381	0.24%	11.1360	-0.83%
January 30, 2007	17.4533	1.70%	16.6849	-0.54%	15.0139	1.41%	24.6428	0.27%	15.8037	0.65%	11.1820	-0.42%
January 31, 2007	17.5549	2.29%	16.7270	-0.29%	15.0791	1.85%	24.6646	0.36%	15.8647	1.04%	11.2334	0.04%
February 1, 2007	17.6670	2.94%	16.7372	-0.23%	15.1593	2.39%	24.9965	1.71%	15.9550	1.62%	11.2092	-0.18%
February 2, 2007	17.7037	3.16%	16.7563	-0.12%	15.1822	2.55%	25.0274	1.83%	15.9803	1.78%	11.2226	-0.06%
February 5, 2007	17.6960	3.11%	16.7749	0.00%	15.1593	2.39%	24.9697	1.60%	15.9745	1.74%	11.2299	0.01%
February 6, 2007	17.7338	3.33%	16.8139	0.23%	15.1604	2.40%	25.0946	2.11%	16.0165	2.01%	11.2349	0.05%
February 7, 2007	17.8106	3.78%	16.8319	0.34%	15.2417	2.95%	25.1293	2.25%	16.0574	2.27%	11.2390	0.09%
February 8, 2007	17.7975	3.70%	16.8389	0.38%	15.2662	3.12%	24.9913	1.69%	16.0367	2.14%	11.2533	0.21%
February 9, 2007	17.6636	2.92%	16.8077	0.19%	15.1870	2.58%	25.0126	1.77%	15.9755	1.75%	11.2385	0.08%
February 12, 2007	17.6024	2.57%	16.7869	0.07%	15.1451	2.30%	24.8321	1.04%	15.9153	1.36%	11.1948	-0.31%
February 13, 2007	17.7233	3.27%	16.7889	0.08%	15.1906	2.61%	24.9789	1.63%	15.9885	1.83%	11.2173	-0.11%
February 14, 2007	17.8455	3.98%	16.8850	0.65%	15.2905	3.28%	25.3420	3.11%	16.1155	2.64%	11.2609	0.28%
February 15, 2007	17.8856	4.22%	16.9191	0.86%	15.3253	3.52%	25.5142	3.81%	16.1646	2.95%	11.2722	0.38%
February 16, 2007	17.9046	4.33%	16.9385	0.97%	15.3100	3.41%	25.4964	3.74%	16.1784	3.04%	11.3023	0.65%
February 20, 2007	18.0020	4.90%	16.9551	1.07%	15.3802	3.89%	25.5310	3.88%	16.2256	3.34%	11.2925	0.56%
February 21, 2007	17.9973	4.87%	16.9378	0.97%	15.3749	3.85%	25.4505	3.55%	16.2131	3.26%	11.3246	0.85%
February 22, 2007	17.9956	4.86%	16.9141	0.83%	15.3921	3.97%	25.5419	3.93%	16.2208	3.31%	11.3339	0.93%
February 23, 2007	17.9435	4.55%	16.9630	1.12%	15.3686	3.81%	25.6311	4.29%	16.2292	3.36%	11.3841	1.38%
February 26, 2007	17.9060	4.34%	16.9986	1.33%	15.3251	3.51%	25.6930	4.54%	16.2362	3.41%	11.4179	1.68%
February 27, 2007	17.3508	1.10%	17.0594	1.69%	15.0008	1.32%	25.1602	2.37%	15.9595	1.65%	11.4962	2.38%
February 28, 2007	17.4131	1.46%	17.0216	1.47%	15.0346	1.55%	24.7212	0.59%	15.9139	1.36%	11.4696	2.14%
March 1, 2007	17.3612	1.16%	17.0002	1.34%	14.9869	1.23%	24.5037	-0.30%	15.8585	1.00%	11.4708	2.15%
March 2, 2007	17.1429	-0.11%	17.0314	1.52%	14.8901	0.58%	24.4415	-0.55%	15.7693	0.43%	11.4871	2.30%
March 5, 2007	16.9421	-1.28%	16.9950	1.31%	14.7852	-0.13%	23.8130	-3.11%	15.5900	-0.71%	11.4598	2.05%
March 6, 2007	17.2114	0.29%	16.9980	1.33%	14.9368	0.89%	24.2316	-1.41%	15.7585	0.37%	11.4623	2.08%
March 7, 2007	17.1782	0.09%	17.0382	1.57%	14.9190	0.77%	24.3664	-0.86%	15.7755	0.47%	11.4888	2.31%
March 8, 2007	17.2955	0.78%	17.0423	1.59%	14.9885	1.24%	24.6778	0.41%	15.8667	1.05%	11.4883	2.31%
March 9, 2007	17.3245	0.95%	17.0000	1.34%	14.9884	1.24%	24.7658	0.77%	15.8727	1.09%	11.4266	1.76%
March 12, 2007	17.3789	1.28%	17.0337	1.54%	15.0164	1.43%	24.8921	1.28%	15.9209	1.40%	11.4349	1.83%
March 13, 2007	17.0539	-0.63%	17.0598	1.69%	14.8413	0.25%	24.6455	0.28%	15.7649	0.41%	11.4748	2.19%
March 14, 2007	17.1916	0.17%	17.0429	1.59%	14.8952	0.61%	24.1724	-1.65%	15.7535	0.33%	11.4701	2.15%
March 15, 2007	17.2689	0.62%	17.0435	1.60%	14.9247	0.81%	24.4936	-0.34%	15.8295	0.82%	11.4755	2.19%
March 16, 2007	17.2092	0.28%	17.0484	1.63%	14.8885	0.57%	24.4852	-0.37%	15.8066	0.67%	11.4886	2.31%
March 19, 2007	17.3699	1.21%	17.0375	1.56%	14.9737	1.14%	24.7610	0.75%	15.9056	1.30%	11.4736	2.18%
March 20, 2007	17.4748	1.82%	17.0578	1.68%	15.0410	1.60%	24.9208	1.40%	15.9753	1.75%	11.4754	2.19%
March 21, 2007	17.7449	3.40%	17.0930	1.89%	15.2082	2.72%	25.1266	2.24%	16.1269	2.71%	11.5098	2.50%
March 22, 2007	17.7395	3.37%	17.0712	1.76%	15.2061	2.71%	25.4823	3.68%	16.1659	2.96%	11.4959	2.38%
March 23, 2007	17.7733	3.56%	17.0519	1.65%	15.2228	2.82%	25.5144	3.81%	16.1791	3.04%	11.4907	2.33%
March 26, 2007	17.7891	3.65%	17.0711	1.76%	15.2182	2.79%	25.4786	3.67%	16.1897	3.11%	11.5250	2.63%
March 27, 2007	17.6781	3.01%	17.0528	1.65%	15.1549	2.36%	25.4181	3.42%	16.1308	2.74%	11.5184	2.58%
March 28, 2007	17.5633	2.34%	17.0431	1.59%	15.0876	1.91%	25.3368	3.09%	16.0699	2.35%	11.5151	2.55%
March 29, 2007	17.5966	2.53%	17.0379	1.56%	15.0896	1.92%	25.4608	3.60%	16.1005	2.54%	11.5249	2.63%
March 30, 2007	17.6081	2.60%	17.0314	1.52%	15.1186	2.12%	25.4526	3.56%	16.1006	2.54%	11.5102	2.50%
April 2, 2007	17.6592	2.90%	17.0356	1.55%	15.1459	2.30%	25.5098	3.79%	16.1314	2.74%	11.5177	2.57%
April 3, 2007	17.8225	3.85%	17.0299	1.52%	15.2379	2.93%	25.7391	4.73%	16.2243	3.33%	11.4890	2.31%
April 4, 2007	17.8241	3.86%	17.0468	1.62%	15.2414	2.95%	25.9645	5.65%	16.2640	3.59%	11.5245	2.63%
April 5, 2007	17.8806	4.19%	17.0429	1.59%	15.2864	3.25%	26.0534	6.01%	16.2995	3.81%	11.5330	2.71%
April 9, 2007	17.8787	4.18%	16.9833	1.24%	15.2646	3.11%	26.0481	5.99%	16.2771	3.67%	11.4775	2.21%
April 10, 2007	17.9164	4.40%	17.0130	1.42%	15.2938	3.30%	26.2518	6.81%	16.3313	4.01%	11.5113	2.51%
April 11, 2007	17.8029	3.74%	17.0129	1.41%	15.2344	2.90%	26.2534	6.82%	16.2837	3.71%	11.5031	2.44%
April 12, 2007	17.9414	4.54%	17.0159	1.43%	15.3370	3.59%	26.2638	6.86%	16.3426	4.09%	11.5034	2.44%
April 13, 2007	18.0020	4.90%	17.0057	1.37%	15.3682	3.81%	26.3071	7.04%	16.3689	4.25%	11.4860	2.29%
April 16, 2007	18.1877	5.98%	17.0393	1.57%	15.4808	4.57%	26.6146	8.29%	16.4951	5.06%	11.4921	2.34%
April 17, 2007	18.2125	6.12%	17.0889	1.87%	15.4654	4.46%	26.5939	8.21%	16.5165	5.19%	11.5129	2.53%
April 18, 2007	18.1896	5.99%	17.1232	2.07%	15.4544	4.39%	26.6098	8.27%	16.5190	5.21%	11.5281	2.66%
April 19, 2007	18.1478	5.74%	17.1170	2.04%	15.4180	4.14%	26.3685	7.29%	16.4669	4.88%	11.5211	

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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
	May 14, 2007	18.4593	7.56%	17.1378	2.16%	15.3910	3.96%	27.0298	9.98%	16.6923	6.31%	11.5479
May 15, 2007	18.3920	7.17%	17.1398	2.17%	15.3247	3.51%	27.0465	10.05%	16.6643	6.13%	11.5250	2.63%
May 16, 2007	18.5081	7.84%	17.1540	2.26%	15.3698	3.82%	27.0706	10.15%	16.7177	6.47%	11.5196	2.59%
May 17, 2007	18.4850	7.71%	17.1131	2.01%	15.3334	3.57%	27.0142	9.92%	16.6891	6.29%	11.5028	2.44%
May 18, 2007	18.6111	8.44%	17.0915	1.88%	15.4025	4.04%	27.1051	10.29%	16.7460	6.65%	11.4865	2.29%
May 21, 2007	18.6862	8.88%	17.0883	1.86%	15.4702	4.49%	27.1844	10.61%	16.7909	6.94%	11.5176	2.57%
May 22, 2007	18.7259	9.11%	17.0744	1.78%	15.4786	4.55%	27.2833	11.01%	16.8099	7.06%	11.4621	2.07%
May 23, 2007	18.6880	8.89%	17.0619	1.71%	15.4572	4.41%	27.4296	11.61%	16.8105	7.07%	11.4567	2.03%
May 24, 2007	18.4824	7.69%	17.0438	1.60%	15.3293	3.54%	27.1840	10.61%	16.6895	6.30%	11.4611	2.07%
May 25, 2007	18.5770	8.25%	17.0499	1.64%	15.3967	4.00%	27.1536	10.48%	16.7283	6.54%	11.4808	2.24%
May 29, 2007	18.6448	8.64%	17.0540	1.66%	15.4318	4.24%	27.2833	11.01%	16.7701	6.81%	11.4491	1.96%
May 30, 2007	18.7929	9.50%	17.0375	1.56%	15.5180	4.82%	27.2173	10.74%	16.8200	7.13%	11.4569	2.03%
May 31, 2007	18.8313	9.73%	17.0372	1.56%	15.5642	5.13%	27.5308	12.02%	16.8793	7.50%	11.4750	2.19%
June 1, 2007	18.8991	10.12%	17.0073	1.38%	15.6045	5.40%	27.7751	13.01%	16.9307	7.83%	11.4620	2.07%
June 4, 2007	18.9480	10.41%	17.0321	1.53%	15.6456	5.68%	28.0163	13.99%	17.0004	8.28%	11.4969	2.38%
June 5, 2007	18.8557	9.87%	17.0006	1.34%	15.5925	5.32%	27.9656	13.79%	16.9432	7.91%	11.4575	2.03%
June 6, 2007	18.7018	8.97%	16.9931	1.30%	15.5038	4.72%	27.6895	12.66%	16.8341	7.22%	11.4568	2.03%
June 7, 2007	18.3889	7.15%	16.8781	0.61%	15.2977	3.33%	27.4220	11.58%	16.6343	5.94%	11.3868	1.40%
June 8, 2007	18.5831	8.28%	16.8778	0.61%	15.4031	4.04%	27.1704	10.55%	16.6792	6.23%	11.3694	1.25%
June 11, 2007	18.5947	8.35%	16.8799	0.62%	15.4165	4.13%	27.3372	11.23%	16.7079	6.41%	11.3818	1.36%
June 12, 2007	18.4263	7.37%	16.7944	0.11%	15.2795	3.21%	27.1816	10.60%	16.5884	5.65%	11.3071	0.69%
June 13, 2007	18.6565	8.71%	16.8168	0.25%	15.4299	4.22%	27.1712	10.55%	16.6943	6.33%	11.3588	1.15%
June 14, 2007	18.7386	9.19%	16.8215	0.27%	15.5029	4.72%	27.5499	12.10%	16.7791	6.87%	11.3623	1.19%
June 15, 2007	18.8771	9.99%	16.8819	0.63%	15.6250	5.54%	27.8830	13.45%	16.8974	7.62%	11.3905	1.44%
June 18, 2007	18.8616	9.90%	16.9156	0.83%	15.6306	5.58%	27.9955	13.91%	16.9146	7.73%	11.3993	1.51%
June 19, 2007	18.8794	10.01%	16.9668	1.14%	15.6613	5.79%	27.9702	13.81%	16.9344	7.85%	11.4291	1.78%
June 20, 2007	18.6719	8.80%	16.9349	0.95%	15.5316	4.91%	28.0001	13.93%	16.8415	7.26%	11.4004	1.52%
June 21, 2007	18.7560	9.29%	16.8965	0.72%	15.5915	5.31%	27.9201	13.60%	16.8551	7.35%	11.3865	1.40%
June 22, 2007	18.5857	8.30%	16.9147	0.83%	15.4740	4.52%	27.8179	13.19%	16.7803	6.87%	11.4208	1.71%
June 25, 2007	18.4963	7.78%	16.9484	1.03%	15.4143	4.12%	27.7331	12.84%	16.7439	6.64%	11.4491	1.96%
June 26, 2007	18.4551	7.54%	16.9265	0.90%	15.3971	4.00%	27.6100	12.34%	16.7001	6.36%	11.4067	1.58%
June 27, 2007	18.6407	8.62%	16.9271	0.90%	15.5452	5.00%	27.4010	11.49%	16.7527	6.70%	11.4293	1.78%
June 28, 2007	18.6547	8.70%	16.9176	0.85%	15.5515	5.04%	27.6554	12.53%	16.7870	6.92%	11.4149	1.65%
June 29, 2007	18.6111	8.44%	16.9655	1.13%	15.5250	4.86%	27.8274	13.22%	16.8098	7.06%	11.4707	2.15%
July 2, 2007	18.7948	9.51%	17.0199	1.46%	15.6326	5.59%	28.1109	14.38%	16.9394	7.89%	11.5024	2.43%
July 3, 2007	18.8554	9.87%	17.0049	1.37%	15.6604	5.78%	28.3151	15.21%	16.9835	8.17%	11.4740	2.18%
July 5, 2007	18.8847	10.04%	16.9303	0.92%	15.6492	5.70%	28.4293	15.67%	16.9871	8.19%	11.4376	1.86%
July 6, 2007	18.9604	10.48%	16.9211	0.87%	15.7018	6.06%	28.5772	16.28%	17.0334	8.49%	11.4262	1.75%
July 9, 2007	18.9723	10.55%	16.9508	1.04%	15.6980	6.03%	28.7764	17.09%	17.0755	8.75%	11.4587	2.04%
July 10, 2007	18.7218	9.09%	17.0347	1.54%	15.5808	5.24%	28.7828	17.11%	17.0049	8.30%	11.5373	2.74%
July 11, 2007	18.8114	9.61%	16.9992	1.33%	15.6347	5.61%	28.7105	16.82%	17.0190	8.39%	11.5032	2.44%
July 12, 2007	19.1145	11.38%	16.9862	1.26%	15.8132	6.81%	28.9697	17.87%	17.1693	9.35%	11.4765	2.20%
July 13, 2007	19.1520	11.60%	16.9886	1.27%	15.7936	6.68%	29.2336	18.95%	17.2209	9.68%	11.4878	2.30%
July 16, 2007	19.1273	11.45%	17.0363	1.55%	15.7428	6.34%	29.1932	18.78%	17.2195	9.67%	11.5077	2.48%
July 17, 2007	19.1450	11.56%	17.0113	1.41%	15.7423	6.33%	29.0997	18.40%	17.2036	9.57%	11.4717	2.16%
July 18, 2007	19.0881	11.22%	17.0531	1.65%	15.7378	6.30%	28.8885	17.54%	17.1734	9.38%	11.5441	2.80%
July 19, 2007	19.1866	11.80%	17.0449	1.61%	15.8183	6.85%	29.1487	18.60%	17.2465	9.84%	11.5522	2.88%
July 20, 2007	18.9631	10.50%	17.0730	1.77%	15.7065	6.09%	29.1249	18.50%	17.1649	9.32%	11.5948	3.26%
July 23, 2007	18.9987	10.70%	17.0646	1.72%	15.7128	6.13%	29.1475	18.60%	17.1749	9.39%	11.5573	2.92%
July 24, 2007	18.6432	8.63%	17.0597	1.69%	15.5144	4.79%	28.9289	17.71%	17.0051	8.31%	11.5896	3.21%
July 25, 2007	18.6803	8.85%	17.0646	1.72%	15.5492	5.03%	28.6000	16.37%	16.9828	8.16%	11.6161	3.45%
July 26, 2007	18.3184	6.74%	17.0707	1.76%	15.3909	3.96%	28.0136	13.98%	16.7687	6.80%	11.6706	3.93%
July 27, 2007	18.0969	5.39%	17.0024	1.35%	15.2541	3.03%	27.4730	11.78%	16.5899	5.66%	11.6769	3.99%
July 30, 2007	18.2443	6.31%	17.0009	1.34%	15.3497	3.68%	27.6466	12.49%	16.6766	6.21%	11.6798	4.01%
July 31, 2007	18.0612	5.24%	17.0454	1.61%	15.2638	3.10%	28.0051	13.95%	16.6646	6.14%	11.7237	4.40%
August 1, 2007	18.1359	5.68%	17.0240	1.48%	15.3083	3.40%	27.4449	11.67%	16.6147	5.82%	11.7002	4.19%
August 2, 2007	18.2457	6.32%	17.0398	1.57%	15.4079	4.07%	27.5739	12.19%	16.6786	6.23%	11.6926	4.13%
August 3, 2007	17.9899	3.71%	17.0610	1.70%	15.1816	2.55%	27.5015	11.90%	16.4938	5.05%	11.7056	4.24%
August 6, 2007	18.1077	5.51%	17.0108	1.40%	15.3944	3.98%	27.2393	10.83%	16.5623	5.48%	11.6223	3.50%
August 7, 2007	18.2209	6.17%	17.0031	1.36%	15.5156	4.80%	27.3738	11.38%	16.6250	5.88%	11.6289	3.56%
August 8, 2007	18.5216	7.92%	16.9845	1.25%	15.7662	6.49%	27.8632	13.37%	16.7982	6.99%	11.5756	3.08%
August 9, 2007	18.1317	5.65%	17.0059	1.37%	15.5685	5.16%	27.4429	11.66%	16.5916	5.67%	11.5850	3.17%
August 10, 2007	18.0960	5.44%	16.9263	0.90%	15.4614	4.44%	26.7094	8.68%	16.4640	4.86%	11.5799	3.12%
August 13, 2007	18.0538	5.20%	16.9329	0.94%	15.4051	4.05%	26.9625	9.71%	16.4828	4.98%	11.5943	3.25%
August 14, 2007	17.7509	3.43%	16.9311	0.93%	15.2362	2.91%	26.6970	8.63%	16.3249	3.97%	11.5950	3.26%
August 15, 2007	17.5006	1.97%	16.9013	0.75%	15.1273	2.18%	26.1949	6.58%	16.1500	2.86%	11.5842	3.16%
August 16, 2007	17.5455	2.24%	16.8723	0.58%	15.1364	2.24%	25.3050	2.96%	16.0431	2.18%	11.5548	2.90%
August 17, 2007	17.9060	4.34%	16.8153	0.24%	15.2938	3.30%	25.4183	3.42%	16.1962	3.15%	11.5858	3.18%
August 20, 2007	17.9291	4.47%	16.8620	0.52%	15.2974	3.33%	25.8509	5.18%	16.2676	3.61%	11.5567	2.92%
August 21, 2007	17.9618	4.62%	16.8791	0.62%	15.2998	3.34%	25.9046	5.40%	16.2971	3.80%	11.5933	3.24%
August 22, 2007	18.1658	5.85%	16.8809	0.63%	15.4171	4.14%	26.3223	7.10%	16.4337	4.67%	11.5895	3.21%
August 23, 2007	18.0988	5.46%	16.9150	0.83%	15.3522	3.70%	26.6842	8.57%	16.4650	4.87%	11.6190	3.47%
August 24, 2007	18.2920	6.58%	16.9340	0.94%	15.4960	4.67%	26.8308	9.17%	16.5686	5.53%	11.6295	3.56%
August 27, 2007	18.1302	5.64%	16.9519	1.05%	15.4257	4.19%	26.9604	9.70%	16.5256	5.25%	11.6451	3.70%
August 28, 2007	17.7485	3.42%	16.9881	1.27%	1							

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 21, 2007	18.8292	9.72%	17.2275	2.69%	15.9052	7.43%	28.1340	14.47%	17.0654	8.69%	11.9254
September 24, 2007	18.7611	9.32%	17.2417	2.78%	15.8662	7.17%	28.2470	14.93%	17.0549	8.62%	11.9233	6.18%
September 25, 2007	18.7592	9.31%	17.2477	2.81%	15.8931	7.35%	28.1454	14.52%	17.0391	8.52%	11.8993	5.97%
September 26, 2007	18.8620	9.91%	17.2526	2.84%	15.9862	7.98%	28.3829	15.49%	17.1156	9.01%	11.9214	6.16%
September 27, 2007	18.9418	10.37%	17.3075	3.17%	16.0557	8.45%	28.7898	17.14%	17.2221	9.69%	11.9869	6.75%
September 28, 2007	18.8909	10.07%	17.3486	3.42%	16.0069	8.12%	28.9261	17.70%	17.2291	9.73%	11.9950	6.82%
October 1, 2007	19.1752	11.73%	17.3791	3.60%	16.1757	9.26%	29.1556	18.63%	17.3835	10.72%	12.0085	6.94%
October 2, 2007	19.2109	11.94%	17.3869	3.64%	16.1747	9.25%	29.4204	19.71%	17.4326	11.03%	12.0042	6.90%
October 3, 2007	19.1323	11.48%	17.3870	3.64%	16.1400	9.02%	29.3871	19.57%	17.3970	10.80%	12.0091	6.95%
October 4, 2007	19.1664	11.68%	17.4100	3.78%	16.1670	9.20%	29.3534	19.43%	17.4144	10.91%	12.0244	7.08%
October 5, 2007	19.3855	12.96%	17.3227	3.26%	16.2682	9.88%	29.6546	20.66%	17.5130	11.54%	11.9654	6.56%
October 8, 2007	19.3282	12.62%	17.3163	3.22%	16.2346	9.66%	29.5410	20.20%	17.4696	11.26%	11.9375	6.31%
October 9, 2007	19.4655	13.42%	17.3287	3.30%	16.3007	10.10%	29.7215	20.93%	17.5546	11.80%	11.9589	6.50%
October 10, 2007	19.4499	13.33%	17.3447	3.39%	16.2853	10.00%	29.8855	21.60%	17.5751	11.94%	11.9757	6.65%
October 11, 2007	19.3116	12.53%	17.3660	3.52%	16.2284	9.62%	30.1727	22.77%	17.5608	11.84%	11.9838	6.72%
October 12, 2007	19.4175	13.14%	17.3668	3.52%	16.2822	9.98%	29.9586	21.90%	17.5738	11.93%	11.9603	6.51%
October 15, 2007	19.2287	12.04%	17.3737	3.57%	16.1900	9.36%	29.9375	21.81%	17.4995	11.45%	11.9866	6.74%
October 16, 2007	19.1078	11.34%	17.3639	3.51%	16.1200	8.88%	29.5298	20.15%	17.3958	10.79%	11.9831	6.71%
October 17, 2007	19.1654	11.67%	17.4455	3.99%	16.1732	9.24%	29.6220	20.53%	17.4602	11.20%	12.0519	7.33%
October 18, 2007	19.1655	11.67%	17.4847	4.23%	16.1650	9.19%	29.6877	20.79%	17.4833	11.35%	12.0906	7.67%
October 19, 2007	18.7082	9.01%	17.5515	4.63%	15.9439	7.69%	29.3864	19.57%	17.2824	10.07%	12.1486	8.19%
October 22, 2007	18.8342	9.74%	17.5091	4.37%	16.0077	8.13%	28.7868	17.13%	17.2446	9.83%	12.1218	7.95%
October 23, 2007	18.9927	10.67%	17.5396	4.55%	16.0923	8.70%	29.3264	19.32%	17.3841	10.72%	12.1192	7.93%
October 24, 2007	18.9070	10.17%	17.5835	4.82%	16.0748	8.58%	29.1713	18.69%	17.3461	10.48%	12.1618	8.31%
October 25, 2007	18.8647	9.92%	17.5872	4.84%	16.0611	8.49%	29.4327	19.76%	17.3694	10.63%	12.2079	8.72%
October 26, 2007	19.1199	11.41%	17.6005	4.92%	16.2142	9.52%	29.8918	21.62%	17.5355	11.68%	12.2132	8.76%
October 29, 2007	19.1774	11.74%	17.6137	5.00%	16.2327	9.64%	30.2429	23.05%	17.6082	12.15%	12.2274	8.89%
October 30, 2007	19.0948	11.26%	17.6158	5.01%	16.2018	9.44%	30.0273	22.18%	17.5428	11.73%	12.1934	8.59%
October 31, 2007	19.3064	12.50%	17.5723	4.75%	16.3093	10.16%	30.3766	23.60%	17.6628	12.49%	12.1914	8.57%
November 1, 2007	18.8445	9.80%	17.6185	5.02%	16.0754	8.58%	30.0757	22.37%	17.4534	11.16%	12.2394	9.00%
November 2, 2007	18.8596	9.89%	17.6593	5.27%	16.0913	8.69%	29.8438	21.43%	17.4534	11.16%	12.3274	9.78%
November 5, 2007	18.7520	9.27%	17.5495	4.61%	16.0380	8.33%	29.5224	20.12%	17.3412	10.45%	12.3105	9.63%
November 6, 2007	18.9321	10.31%	17.5457	4.59%	16.1382	9.01%	29.8171	21.32%	17.4555	11.17%	12.3413	9.90%
November 7, 2007	18.4724	7.64%	17.5632	4.69%	15.8567	7.11%	29.7697	21.13%	17.2626	9.95%	12.3322	9.82%
November 8, 2007	18.4550	7.53%	17.5788	4.79%	15.8352	6.96%	29.4986	20.02%	17.2287	9.73%	12.3502	9.98%
November 9, 2007	18.2064	6.09%	17.5353	4.53%	15.7123	6.13%	29.1984	18.80%	17.0864	8.82%	12.3990	10.42%
November 12, 2007	18.0249	5.03%	17.4977	4.30%	15.6560	5.75%	28.5409	16.13%	16.9169	7.74%	12.3615	10.08%
November 13, 2007	18.4974	7.78%	17.4750	4.17%	15.9347	7.63%	28.7472	16.97%	17.1254	9.07%	12.3151	9.67%
November 14, 2007	18.3818	7.11%	17.5090	4.37%	15.8608	7.13%	29.1593	18.64%	17.1404	9.17%	12.3471	9.96%
November 15, 2007	18.1781	5.92%	17.5536	4.64%	15.7741	6.55%	28.7551	17.00%	17.0199	8.40%	12.3640	10.11%
November 16, 2007	18.2388	6.27%	17.4902	4.26%	15.8168	6.84%	28.4532	15.77%	16.9951	8.24%	12.3759	10.21%
November 19, 2007	17.9361	4.51%	17.5197	4.44%	15.6639	5.80%	27.9490	13.72%	16.8213	7.13%	12.4152	10.56%
November 20, 2007	17.9423	4.55%	17.5160	4.41%	15.6617	5.79%	28.2609	14.99%	16.8659	7.42%	12.4484	10.86%
November 21, 2007	17.7157	3.23%	17.5172	4.42%	15.5323	4.91%	27.6259	12.41%	16.6960	6.34%	12.4544	10.91%
November 26, 2007	17.6270	2.71%	17.5027	4.33%	15.4899	4.63%	28.0937	14.31%	16.7301	6.55%	12.5705	11.94%
November 27, 2007	17.8327	3.91%	17.4175	3.83%	15.6108	5.44%	27.9679	13.80%	16.7574	6.73%	12.4181	10.59%
November 28, 2007	18.3253	6.78%	17.4016	3.73%	15.8729	7.21%	28.3254	15.25%	16.9935	8.23%	12.3598	10.07%
November 29, 2007	18.3201	6.75%	17.4661	4.12%	15.8727	7.21%	28.6795	16.69%	17.0599	8.65%	12.4293	10.69%
November 30, 2007	18.4434	7.47%	17.4924	4.27%	15.9470	7.72%	28.8925	17.56%	17.1425	9.18%	12.4241	10.64%
December 3, 2007	18.3342	6.83%	17.5432	4.58%	15.8878	7.32%	28.8240	17.28%	17.1045	8.94%	12.4497	10.87%
December 4, 2007	18.2200	6.17%	17.5490	4.61%	15.8410	7.00%	28.6652	16.63%	17.0361	8.50%	12.4308	10.70%
December 5, 2007	18.4675	7.61%	17.5359	4.53%	15.9862	7.98%	28.9097	17.63%	17.1586	9.28%	12.3773	10.22%
December 6, 2007	18.7566	9.29%	17.4819	4.21%	16.1041	8.78%	29.0221	18.09%	17.2760	10.03%	12.3482	9.97%
December 7, 2007	18.7422	9.21%	17.3962	3.70%	16.0991	8.74%	29.2220	18.90%	17.2677	9.98%	12.3012	9.55%
December 10, 2007	18.8865	10.05%	17.3904	3.66%	16.1637	9.18%	29.3911	19.59%	17.3453	10.47%	12.2879	9.43%
December 11, 2007	18.4027	7.23%	17.5014	4.33%	15.9593	7.80%	29.3357	19.36%	17.1755	9.39%	12.3761	10.21%
December 12, 2007	18.4751	7.65%	17.4533	4.04%	16.0209	8.21%	29.2369	18.96%	17.1856	9.45%	12.3999	10.43%
December 13, 2007	18.4550	7.53%	17.3709	3.55%	16.0158	8.18%	28.5209	16.05%	17.0606	8.66%	12.3334	9.83%
December 14, 2007	18.2042	6.07%	17.2729	2.96%	15.8880	7.32%	28.2077	14.77%	16.8904	7.57%	12.3043	9.57%
December 17, 2007	17.9270	4.46%	17.2852	3.04%	15.7565	6.43%	27.5535	12.11%	16.6983	6.35%	12.3096	9.62%
December 18, 2007	18.0550	5.20%	17.3407	3.37%	15.8065	6.77%	27.5675	12.17%	16.7735	6.83%	12.3595	10.07%
December 19, 2007	18.0588	5.23%	17.3796	3.60%	15.7906	6.66%	27.4846	11.83%	16.7797	6.87%	12.3990	10.42%
December 20, 2007	18.1722	5.89%	17.3989	3.72%	15.8319	6.94%	27.4785	11.81%	16.8337	7.21%	12.4199	10.60%
December 21, 2007	18.4395	7.44%	17.3297	3.30%	15.9690	7.86%	27.8512	13.32%	16.9687	8.07%	12.3791	10.24%
December 26, 2007	18.6097	8.44%	17.2950	3.10%	16.0309	8.28%	28.3036	15.16%	17.0815	8.79%	12.3433	9.92%
December 27, 2007	18.3331	6.82%	17.3552	3.46%	15.9157	7.50%	28.4172	15.62%	17.0021	8.29%	12.3960	10.39%
December 28, 2007	18.3363	6.84%	17.4615	4.08%	15.9360	7.64%	28.4840	15.90%	17.0443	8.55%	12.4494	10.87%
December 31, 2007	18.2445	6.31%	17.4908	4.26%	15.8784	7.25%	28.4918	15.93%	17.0182	8.39%	12.4806	11.14%