

**UNITARIAN UNIVERSALIST ASSOCIATION
GENERAL INVESTMENT FUND POOLS
QUARTERLY VALUES
6/30/96 --- 5 YEARS**

EFFECTIVE DATE	POOL A		POOL B	
	Distribution \$ Amount	Per Share \$ Value	Distribution \$ Amount	Per Share \$ Value
6/30/96	0.2059	15.226	0.1518	12.992
3/31/96	0.2026	15.298	0.1507	12.874
12/31/95	0.2530	15.404	0.1494	12.732
9/30/95	0.2314	14.979	0.1483	12.002
6/30/95	0.2093	14.522	0.1478	11.935
3/31/95	0.1598	13.956	0.1475	11.598
12/31/94	0.1636	13.170	0.1479	11.395
9/30/94	0.1592	13.693	0.1480	11.680
6/30/94	0.1688	13.521	0.1473	11.943
3/31/94	0.1439	13.678	0.1468	12.166
12/31/93	0.1411	14.192	0.1452	12.392
9/30/93	0.1638	14.324	0.1431	12.227
6/30/93	0.1803	14.146	0.1436	11.806
3/31/93	0.1665	14.194	0.1441	11.792
12/31/92	0.1825	13.762	0.1451	11.567
9/30/92	0.1850	13.458	0.1472	11.530
6/30/92	0.1903	13.057	0.1489	11.531
3/31/92	0.1836	12.940	0.1496	11.667
12/31/91	0.1927	13.266	0.1495	11.976
9/30/91	0.2055	12.784	0.1491	11.491