

**UNITARIAN UNIVERSALIST ASSOCIATION
GENERAL INVESTMENT FUND POOLS
QUARTERLY VALUES
9/30/70 -3/31/08**

EFFECTIVE DATE	POOL A		POOL B		POOL C		GIF		
	Distribution \$ Amount	Per Share \$ Value	Distribution \$ Amount	Per Share \$ Value	Distribution \$ Amount	Per Share \$ Value	Distribution \$ Amount	Per Share \$ Value	
3/31/2008							0.1079	7.6297	
12/31/2007							0.0982	8.0980	
9/30/2007							0.0976	8.1270	
6/30/2007							0.0969	8.1590	
3/31/2007							0.0964	8.0540	
12/31/2006							0.0956	7.9680	
9/30/2006							0.1040	7.7180	
6/30/2006							0.0936	7.6450	
3/31/2006							0.0922	8.0430	
12/31/2005							0.0908	7.7390	
9/30/2005							0.0895	7.7260	
6/30/2005							0.0892	7.6290	
3/31/2005							0.0890	7.4840	
12/31/2004							0.0897	7.8290	
9/30/2004							0.0899	7.3980	
6/30/2004							0.0913	7.4120	
3/31/2004							0.0926	7.5640	
12/31/2003							0.0945	7.3210	
9/30/2003							0.0971	6.8424	
6/30/2003							0.1001	6.7111	
3/31/2003							0.1036	6.2130	
12/31/2002							0.1073	6.5350	
9/30/2002							0.1100	6.4640	
6/30/2002							0.1134	6.9770	
3/31/2002							0.1232	7.8510	
12/31/2001							0.1150	8.1790	
9/30/2001							0.1150	7.9830	
6/30/2001							0.1180	8.6920	
3/31/2001							0.1196	8.7930	
12/31/2000							0.1229	9.4870	
9/30/2000			**Transferred to GIF 7/1/00					0.1250	10.0460
6/30/2000			0.2124	18.8970	0.1666	11.6420			
3/31/2000			0.2071	19.2300	0.1655	11.8180			
12/31/1999			0.2014	19.2190	0.1644	11.6600			
9/30/1999			0.1969	17.6080	0.1644	10.9980			
6/30/1999			0.1912	18.7930	0.1621	11.9990			
3/31/1999			0.1891	18.2140	0.1448	11.5430			
12/31/1998			0.1871	17.7680	0.1448	11.4690			
9/30/1998			0.1843	15.6810	0.1445	10.6060			
6/30/1998			0.1793	17.3910	0.1412	11.2270			
3/31/1998			0.1745	16.6570	0.1384	10.6920			
12/31/1997	*Transferred to Pool C		0.1707	15.6120	0.1375	10.1260			
9/30/1997	0.2243	16.4500	0.1631	15.9390	-	10.0000			
6/30/1997	0.2433	15.9680	0.1591	15.0220					
3/31/1997	0.2242	15.4800	0.1555	13.8000					

12/31/1996	0.2213	15.6940	0.1547	13.7990				
9/30/1996	0.2220	15.2210	0.1532	13.2290				
6/30/1996	0.2059	15.2260	0.1518	12.9920				
3/31/1996	0.2026	15.2980	0.1507	12.8740				
12/31/1995	0.2530	15.4040	0.1494	12.7320				
9/30/1995	0.2314	14.9790	0.1483	12.0020				
6/30/1995	0.2093	14.5220	0.1478	11.9350				
3/31/1995	0.1598	13.9560	0.1475	11.5980				
12/31/1994	0.1636	13.1700	0.1479	11.3950				
9/30/1994	0.1592	13.6930	0.1480	11.6800				
6/30/1994	0.1688	13.5210	0.1473	11.9430				
3/31/1994	0.1439	13.6780	0.1468	12.1660				
12/31/1993	0.1411	14.1920	0.1452	12.3920				
9/30/1993	0.1638	14.3240	0.1431	12.2270				
6/30/1993	0.1803	14.1460	0.1436	11.8060				
3/31/1993	0.1665	14.1940	0.1441	11.7920				
12/31/1992	0.1825	13.7620	0.1451	11.5670				
9/30/1992	0.1850	13.4580	0.1472	11.5300				
6/30/1992	0.1903	13.0570	0.1489	11.5310				
3/31/1992	0.1836	12.9400	0.1496	11.6670				
12/31/1991	0.1927	13.2660	0.1495	11.9760				
9/30/1991	0.2055	12.7840	0.1491	11.4910				
6/30/1991	0.1941	12.5070	0.1494	10.9950				
3/31/1991	0.1975	12.6890	0.1498	11.3920				
12/31/1990	0.1942	12.1250	0.1491	10.5210				
9/30/1990	0.1896	11.9570	0.1519	10.1690				
6/30/1990	0.1886	12.7580	0.1547	12.7100				
3/31/1990	0.1881	12.3870	0.1550	12.4220				
12/31/1989	0.2213	12.7980	0.1535	12.8610				
9/30/1989	0.2128	12.6330	0.1517	13.8120				
6/30/1989	0.2623	12.4800	0.1502	13.1290				
3/31/1989	0.2000	12.1030	0.1489	12.3610				
12/31/1988	0.2000	12.0230	0.1473	11.5860				
9/30/1988	0.1900	12.1210	0.1454	11.5480				
6/30/1988	0.2190	12.2430	0.1443	11.9660				
3/31/1988	0.1800	11.9790	0.1424	11.3440				
12/31/1987	0.1800	11.8840	0.1405	10.6370				
9/30/1987	0.1800	12.7540	0.1412	13.4200				
6/30/1987	0.1989	12.6330	0.1370	13.0640				
3/31/1987	0.1700	12.6200	0.1328	13.0240				
12/31/1986	0.1700	11.7890	0.1293	10.8800				
9/30/1986	0.1700	11.7140	0.1291	10.7970				
6/30/1986	0.1421	11.8020	0.1290	12.2890				
3/31/1986	0.1886	11.8770	0.1282	11.8340				
12/31/1985	0.1890	11.0650	0.1267	10.6090				
9/30/1985	0.1893	10.4070	0.1257	9.6760				
6/30/1985	0.1936	10.6280	0.1244	10.3680				
3/31/1985	0.1900	10.0810	0.1216	9.9950				
12/31/1984	0.1824	9.8860	0.1194	9.4050				
9/30/1984	0.1899	9.6860	0.1183	9.4600				
6/30/1984	0.1864	9.1980	0.1166	8.9740				
3/31/1984	0.1723	9.7320	0.1162	9.6680				
12/31/1983	0.1847	10.2910	0.1157	10.7080				
9/30/1983	0.1804	10.4470	0.1140	10.7430				
6/30/1983	0.1822	10.7000	0.1120	11.4640				

3/31/1983	0.2046	10.3310	0.1092	10.4530				
12/31/1982	0.1659	9.8900	0.1065	9.6590				
9/30/1982	0.1952	8.9060	0.1051	8.3500				
6/30/1982	0.2008	7.9040	0.1054	7.7130				
3/31/1982	0.1814	8.0000	0.1061	7.8790				
12/31/1981	0.1542	8.3610	Pool B Created 1/1/81					
9/30/1981	0.1800	7.7510						
6/30/1981	0.2064	8.7080						
3/31/1981	0.1700	9.0720						
12/31/1980	0.1551	9.2080						
9/30/1980	0.1465	8.8610						
6/30/1980	0.1648	8.7900						
3/31/1980	0.1594	7.8400						
12/31/1979	0.1522	8.4160						
9/30/1979	0.1435	8.5440						
6/30/1979	0.1373	8.3770						
3/31/1979	0.1413	8.2120						
12/31/1978	0.1397	8.0630						
9/30/1978	0.1353	8.3370						
6/30/1978	0.1380	8.1490						
3/31/1978	0.1330	7.9980						
12/31/1977	0.1316	8.3100						
9/30/1977	0.1345	8.4200						
6/30/1977	0.1346	8.6100						
3/31/1977	0.1334	8.5100						
12/31/1976	0.1364	9.0500						
9/30/1976	0.1261	8.8600						
6/30/1976	0.1258	8.6300						
3/31/1976	0.1337	8.6400						
12/31/1975	0.1374	8.0400						
9/30/1975	0.1302	7.6300						
6/30/1975	0.1273	8.2500						
3/31/1975	0.1309	7.7100						
12/31/1974	0.1353	7.0700						
9/30/1974	0.1298	6.6100						
6/30/1974	0.1480	8.0700						
3/31/1974	0.1399	9.0600						
12/31/1973	0.1400	9.6500						
9/30/1973	0.1341	9.9600						
6/30/1973	0.1490	9.8500						
3/31/1973	0.1393	10.3800						
12/31/1972	0.1421	11.0600						
9/30/1972	0.1308	10.6200						
6/30/1972	0.1418	10.5500						
3/31/1972	0.1195	10.7600						
12/31/1971	0.1405	10.4800						
9/30/1971	0.1252	10.2000						
6/30/1971	0.1047	10.0400						
3/31/1971	0.1020	10.2500						
12/30/1970	0.1103	9.5700						
9/30/1970	0.1117	8.8900						
