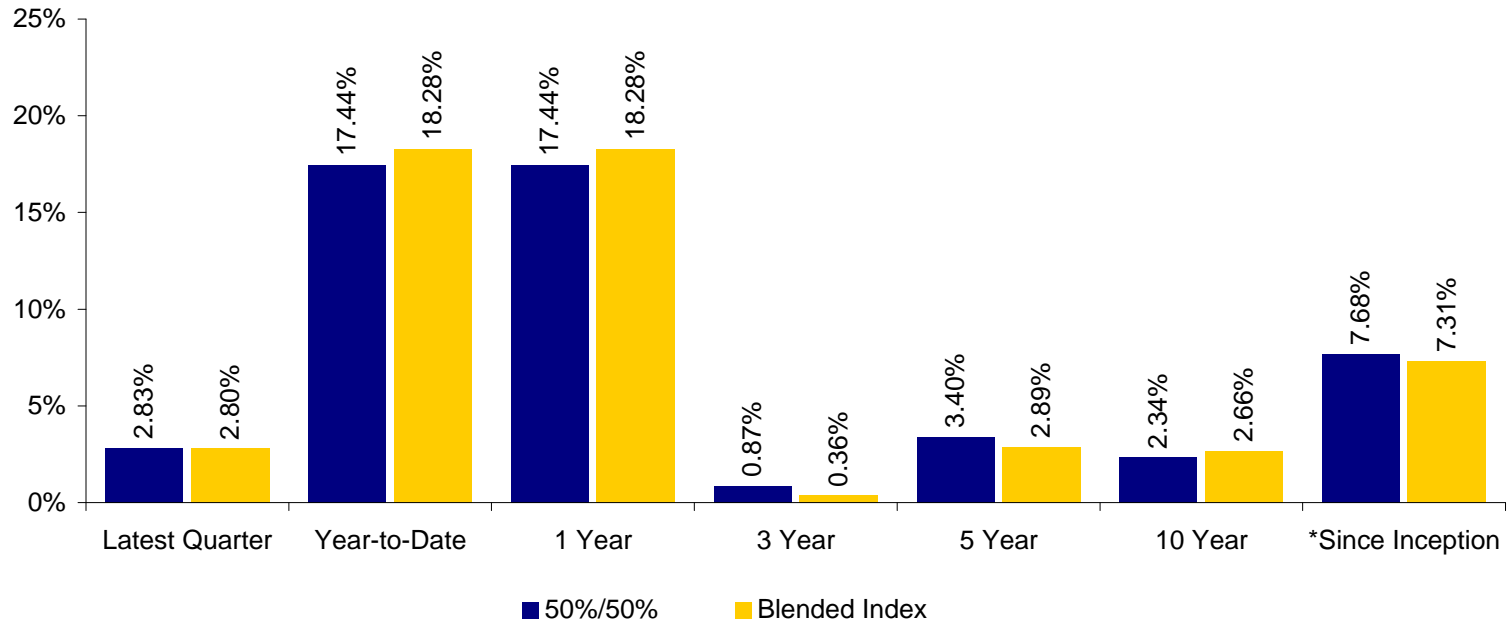


50%/50% Model



Actual Returns		Latest Quarter	Year-to-Date	1 Year	3 Year	5 Year	10 Year	*Since Inception
Stock%/Fixed Income%								
	50%/50%	2.83%	17.44%	17.44%	0.87%	3.40%	2.34%	7.68%
	Blended Index	2.80%	18.28%	18.28%	0.36%	2.89%	2.66%	7.31%

Note: Returns are gross of fees