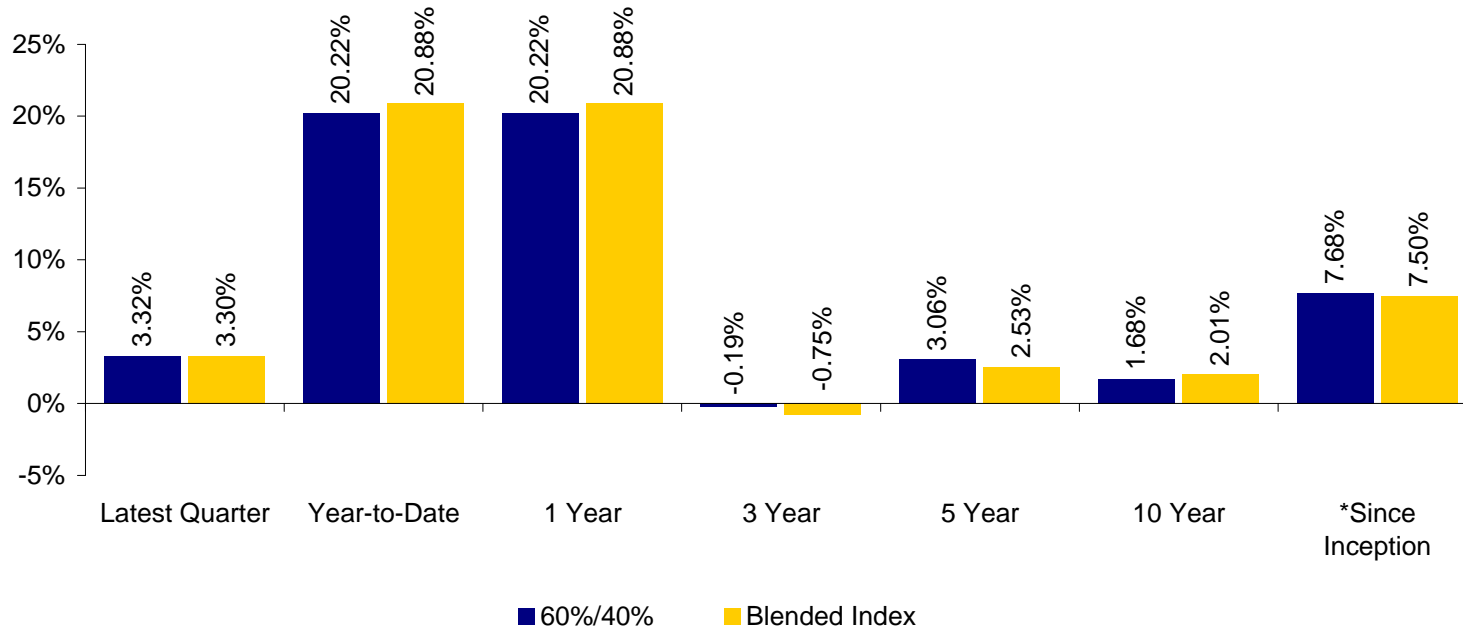


Balanced Growth/Endowment Model



Actual Returns		Latest Quarter	Year-to-Date	1 Year	3 Year	5 Year	10 Year	*Since Inception
Stock%/Fixed Income%	60%/40%	3.32%	20.22%	20.22%	-0.19%	3.06%	1.68%	7.68%
	Blended Index	3.30%	20.88%	20.88%	-0.75%	2.53%	2.01%	7.50%

Note: Returns are gross of fees