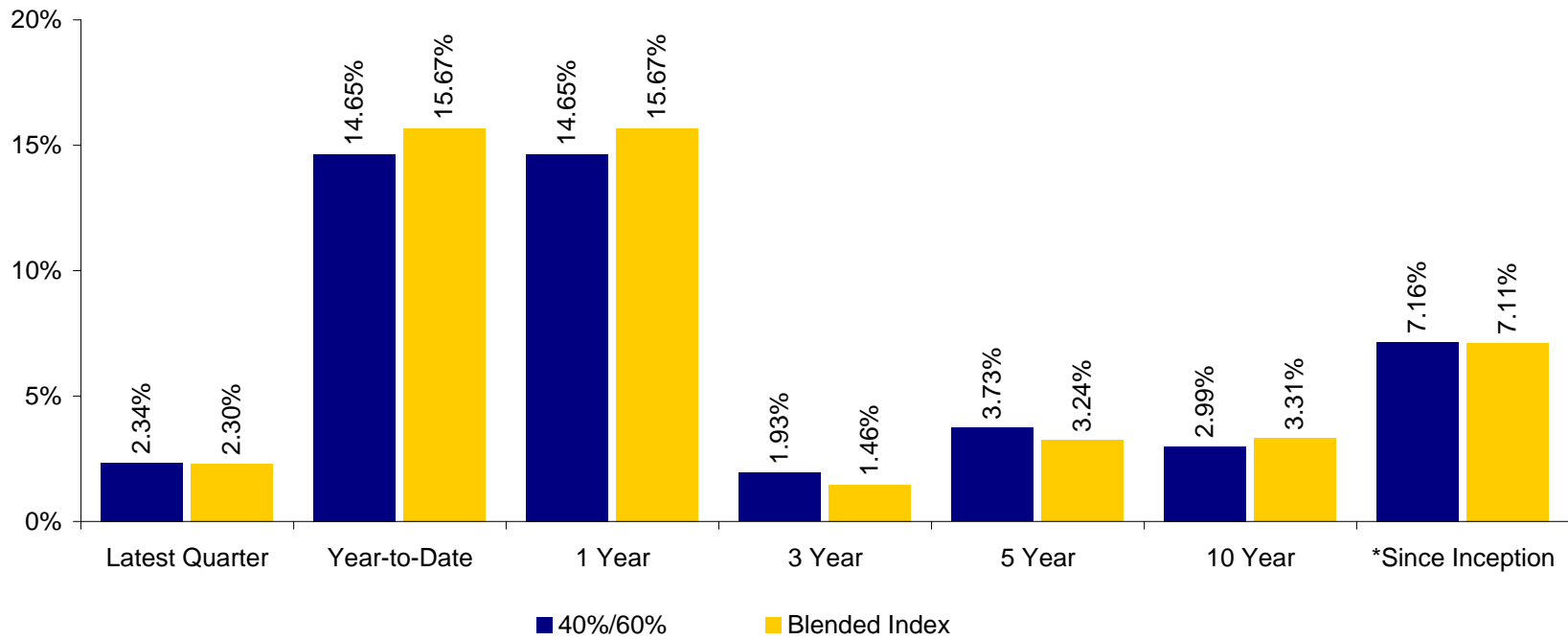


Balanced Income Model



Actual Returns		<u>Latest Quarter</u>	<u>Year-to-Date</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>*Since Inception</u>
<u>Stock%/Fixed Income%</u>	40%/60%	2.34%	14.65%	14.65%	1.93%	3.73%	2.99%	7.16%
	Blended Index	2.30%	15.67%	15.67%	1.46%	3.24%	3.31%	7.11%

Note: Returns are gross of fees