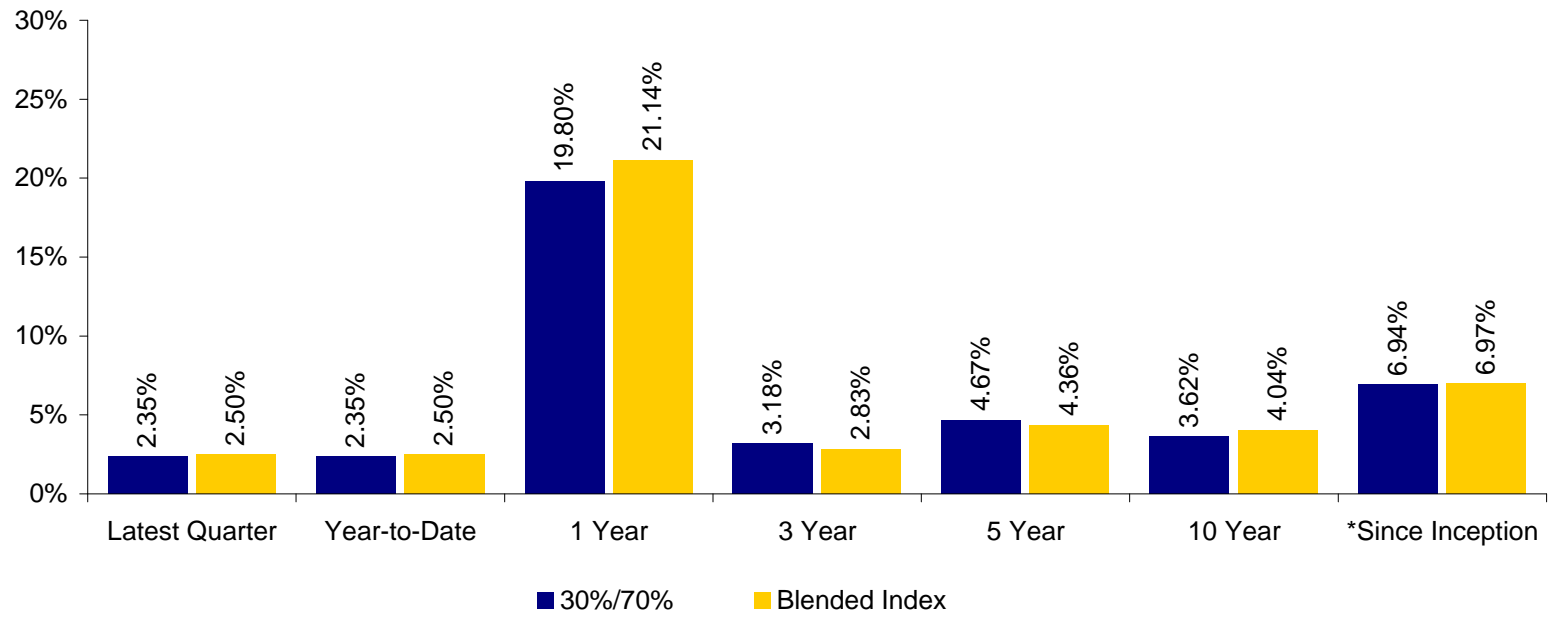


30%/70% Model



| Actual Returns | | | | | | | |
|-----------------------------|-----------------------|---------------------|---------------|---------------|---------------|----------------|-------------------------|
| <u>Stock%/Fixed Income%</u> | <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> |
| 30%/70% | 2.35% | 2.35% | 19.80% | 3.18% | 4.67% | 3.62% | 6.94% |
| Blended Index | 2.50% | 2.50% | 21.14% | 2.83% | 4.36% | 4.04% | 6.97% |

Note: Returns are gross of fees