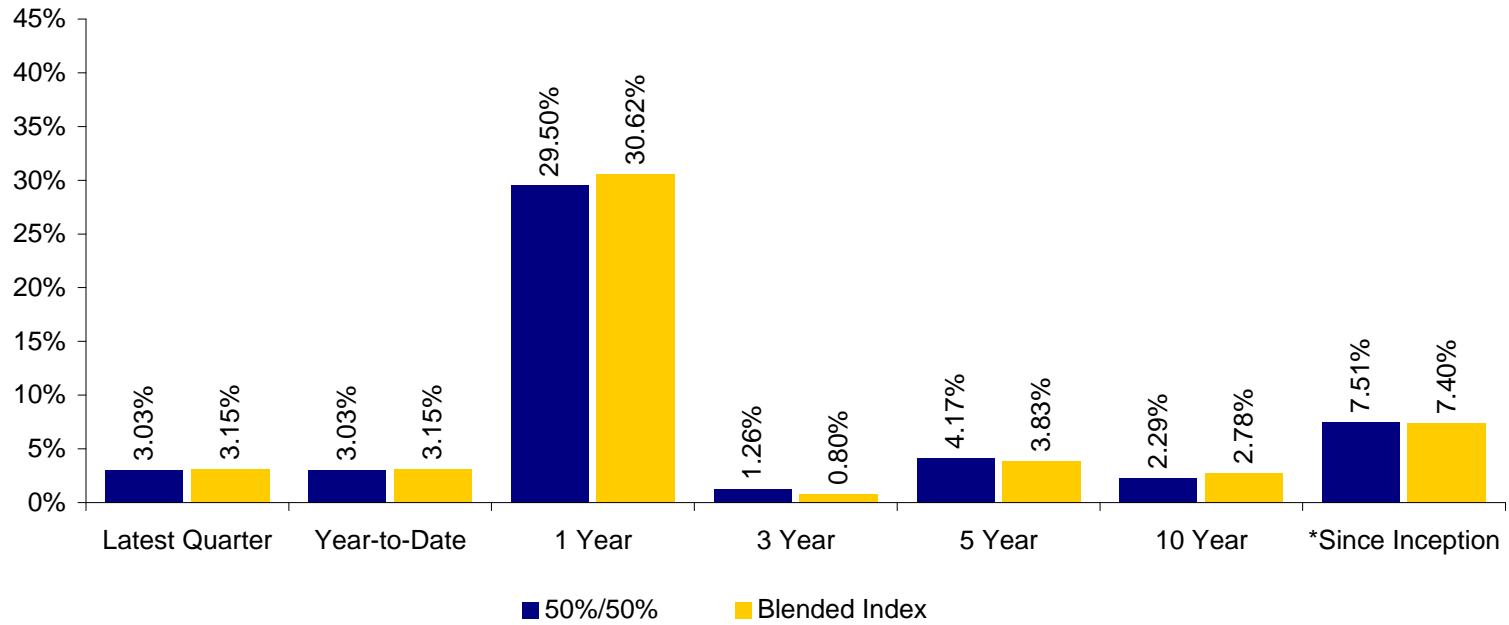


50%/50% Model



Actual Returns		Latest Quarter	Year-to-Date	1 Year	3 Year	5 Year	10 Year	*Since Inception
Stock%/Fixed Income%								
	50%/50%	3.03%	3.03%	29.50%	1.26%	4.17%	2.29%	7.51%
	Blended Index	3.15%	3.15%	30.62%	0.80%	3.83%	2.78%	7.40%

Note: Returns are gross of fees