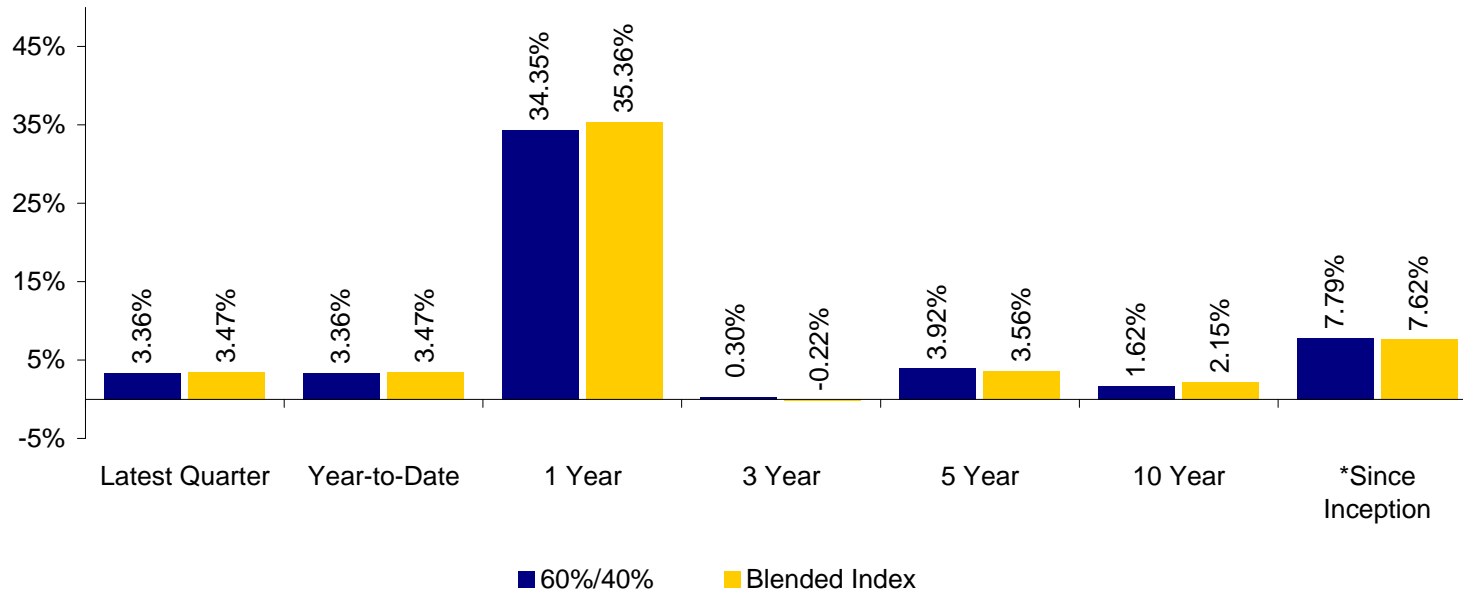


Balanced Growth/Endowment Model



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>
60%/40%	3.36%	3.36%	34.35%	0.30%	3.92%	1.62%	7.79%
Blended Index	3.47%	3.47%	35.36%	-0.22%	3.56%	2.15%	7.62%

Note: Returns are gross of fees