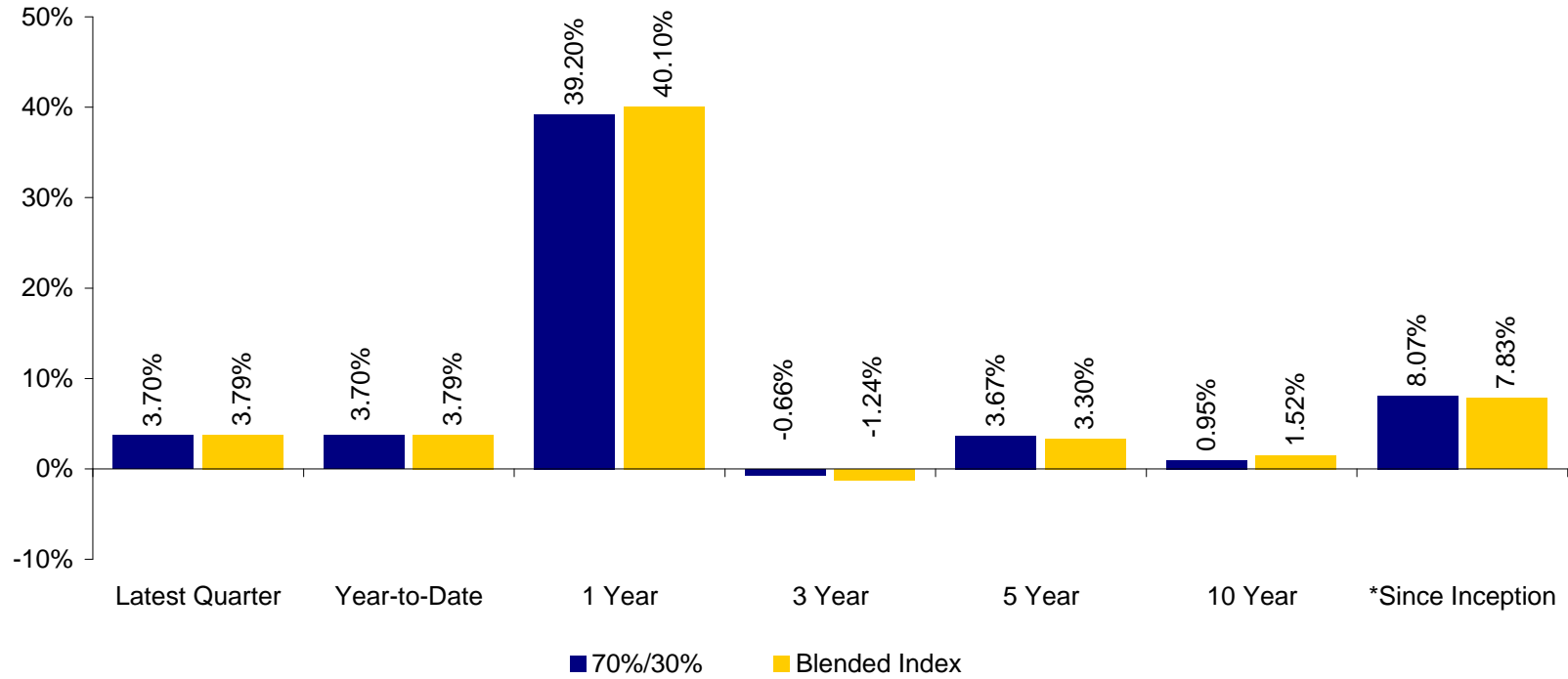


70%/30% Model



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>	70%/30%	3.70%	3.70%	39.20%	-0.66%	3.67%	0.95%	8.07%
	Blended Index	3.79%	3.79%	40.10%	-1.24%	3.30%	1.52%	7.83%

Note: Returns are gross of fees