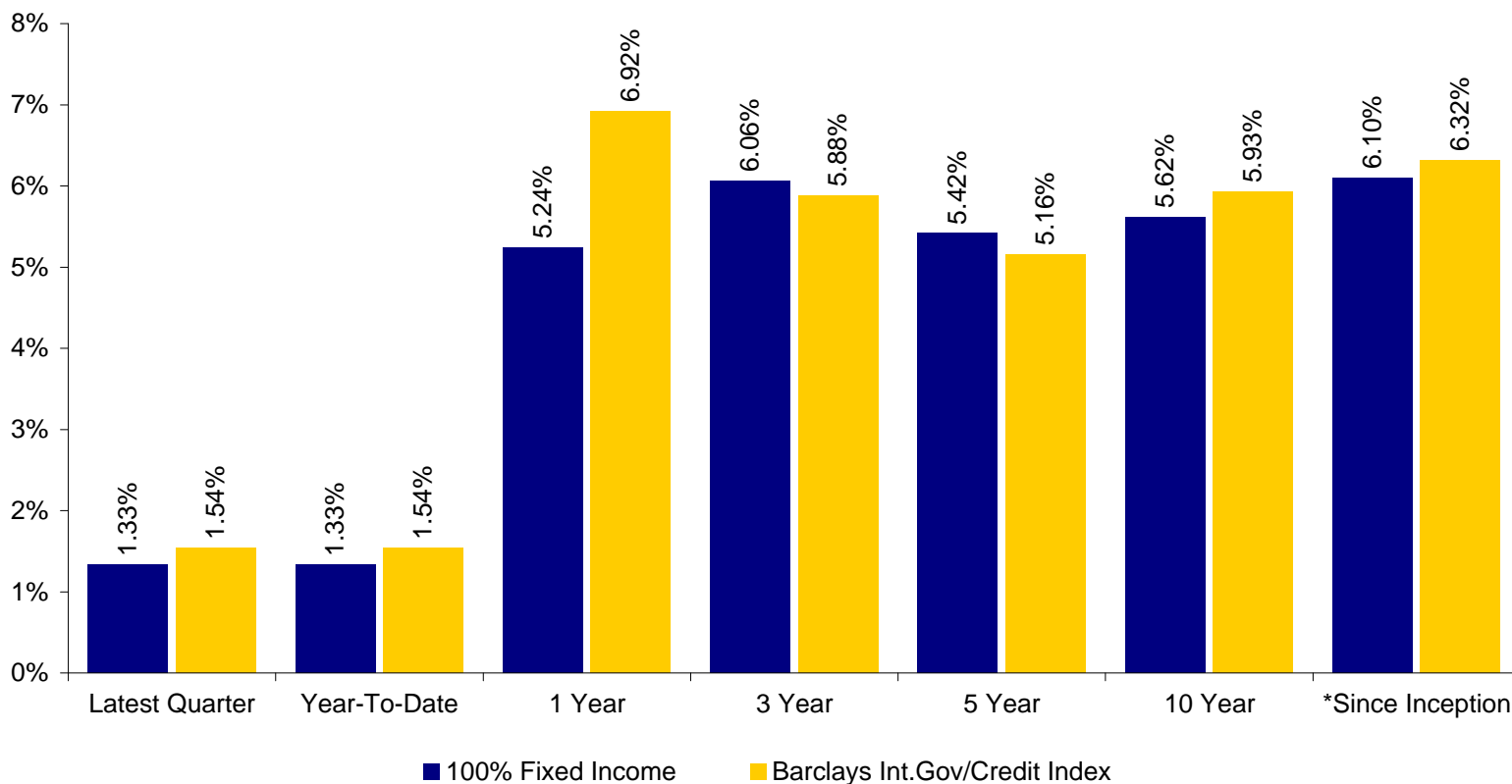


Fixed Income Model



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>								
100% Fixed Income		1.33%	1.33%	5.24%	6.06%	5.42%	5.62%	6.10%
Barclays Int.Gov/Credit Index		1.54%	1.54%	6.92%	5.88%	5.16%	5.93%	6.32%

Note: Returns are gross of fees