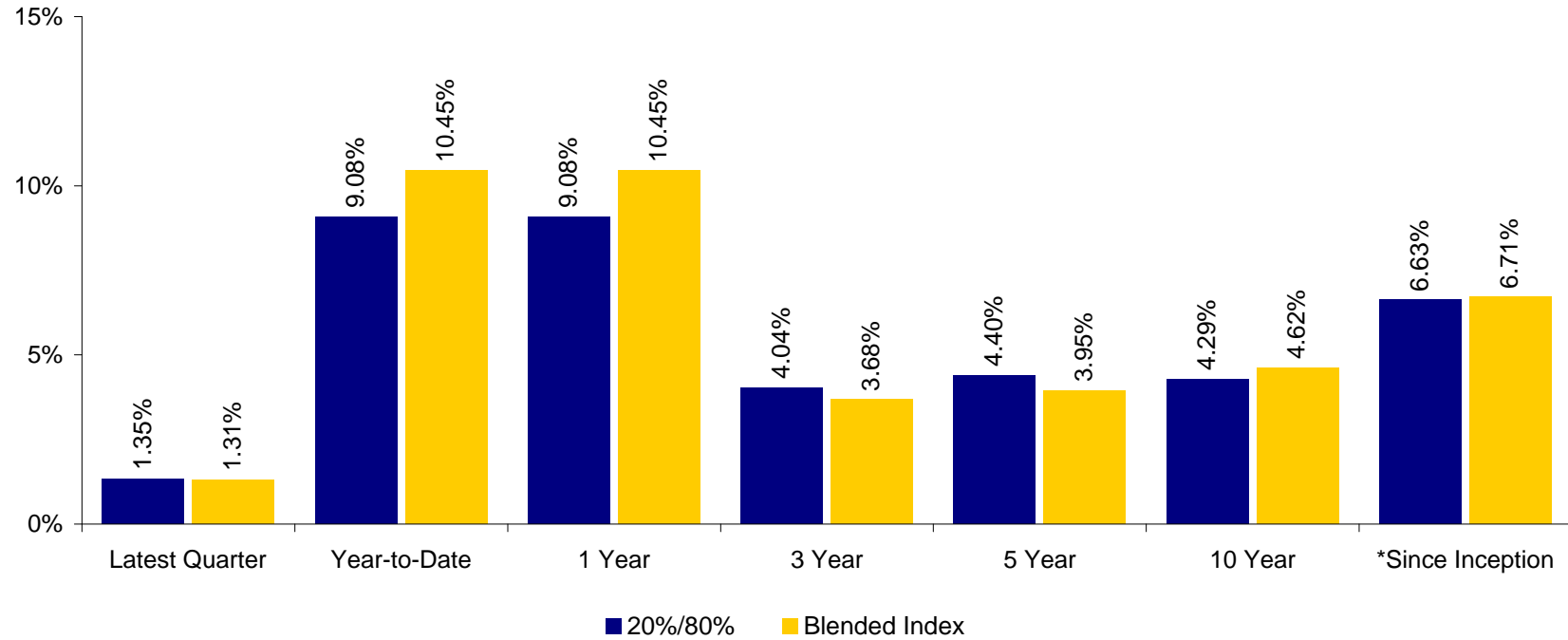


20%/80% Model



| 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> | | | | | | | | |
| 20%/80% | | 1.35% | 9.08% | 9.08% | 4.04% | 4.40% | 4.29% | 6.63% |
| Blended Index | | 1.31% | 10.45% | 10.45% | 3.68% | 3.95% | 4.62% | 6.71% |

Note: Returns are gross of fees