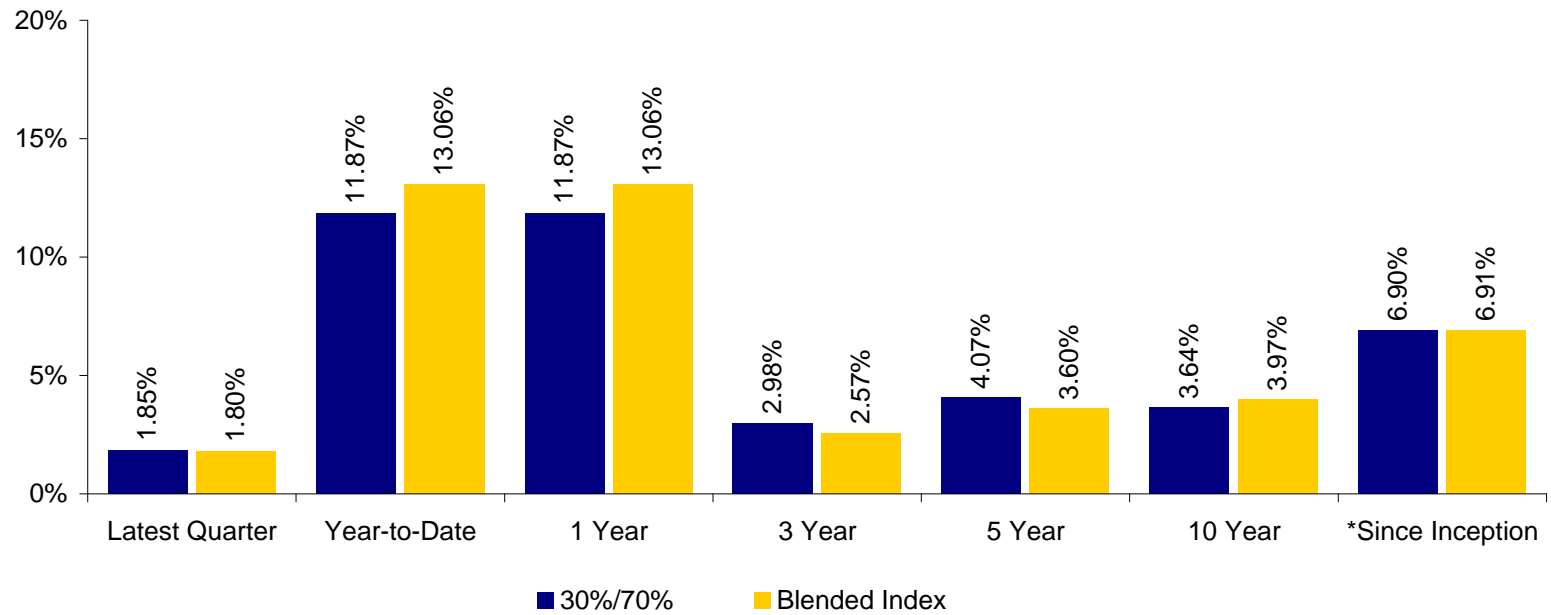


30%/70% Model



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>
30%/70%	1.85%	11.87%	11.87%	2.98%	4.07%	3.64%	6.90%
Blended Index	1.80%	13.06%	13.06%	2.57%	3.60%	3.97%	6.91%

Note: Returns are gross of fees