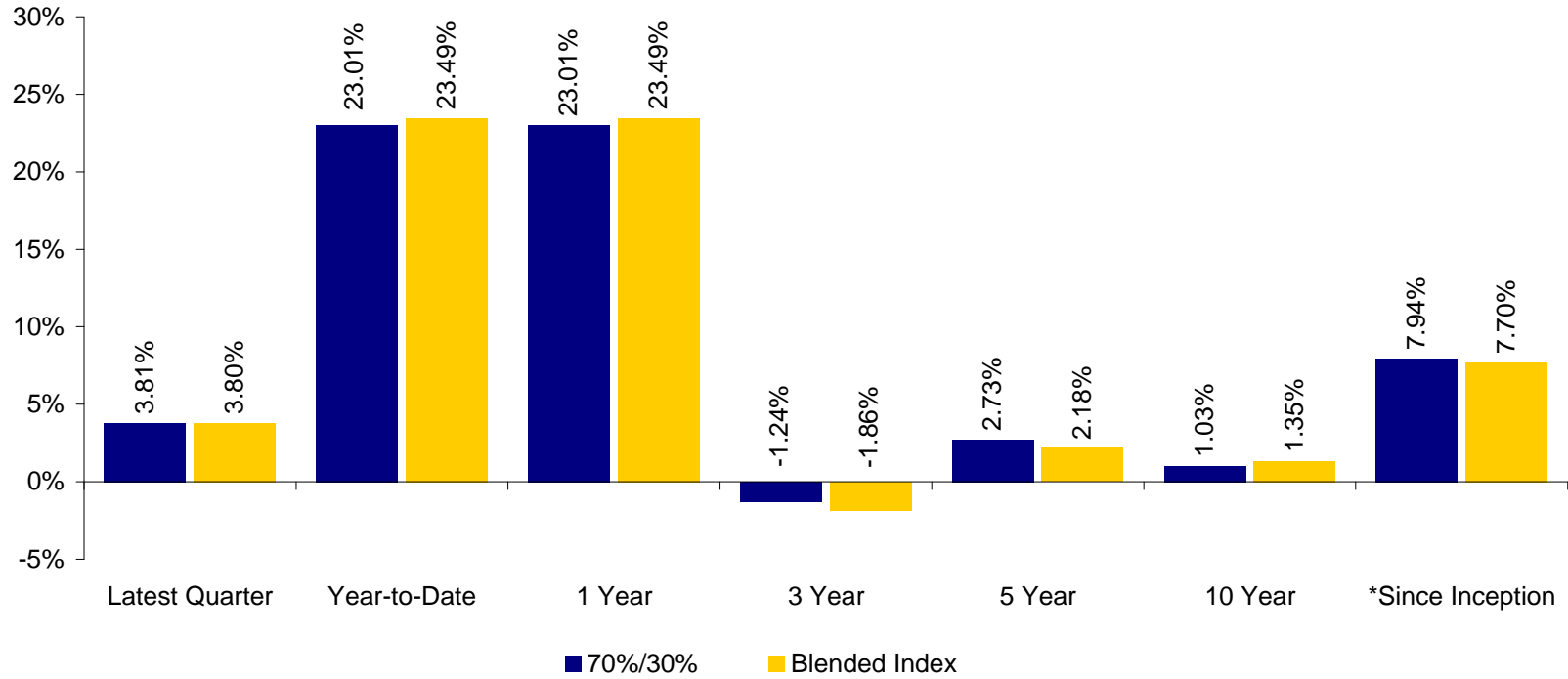


70%/30% Model



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%	3.81%	23.01%	23.01%	-1.24%	2.73%	1.03%	7.94%
	Blended Index	3.80%	23.49%	23.49%	-1.86%	2.18%	1.35%	7.70%

Note: Returns are gross of fees