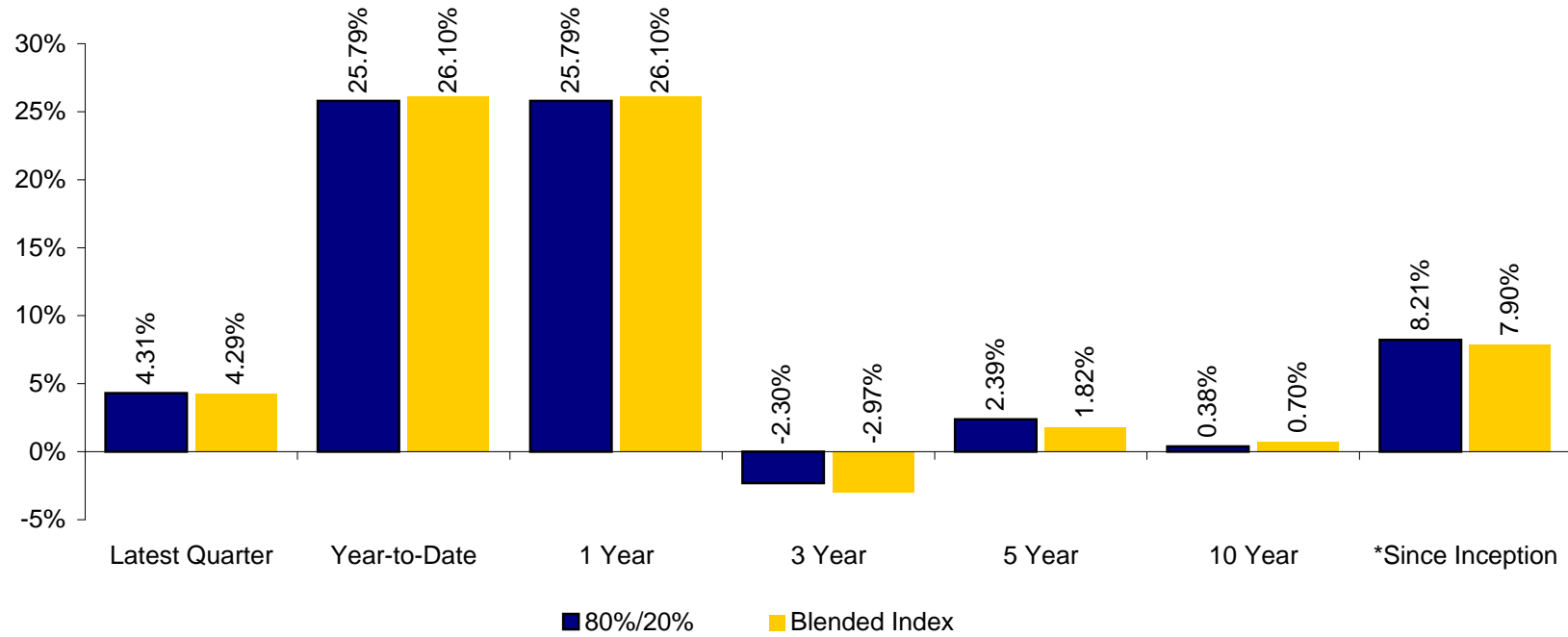


80%/20% Model



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>
80%/20%	4.31%	25.79%	25.79%	-2.30%	2.39%	0.38%	8.21%
Blended Index	4.29%	26.10%	26.10%	-2.97%	1.82%	0.70%	7.90%

Note: Returns are gross of fees