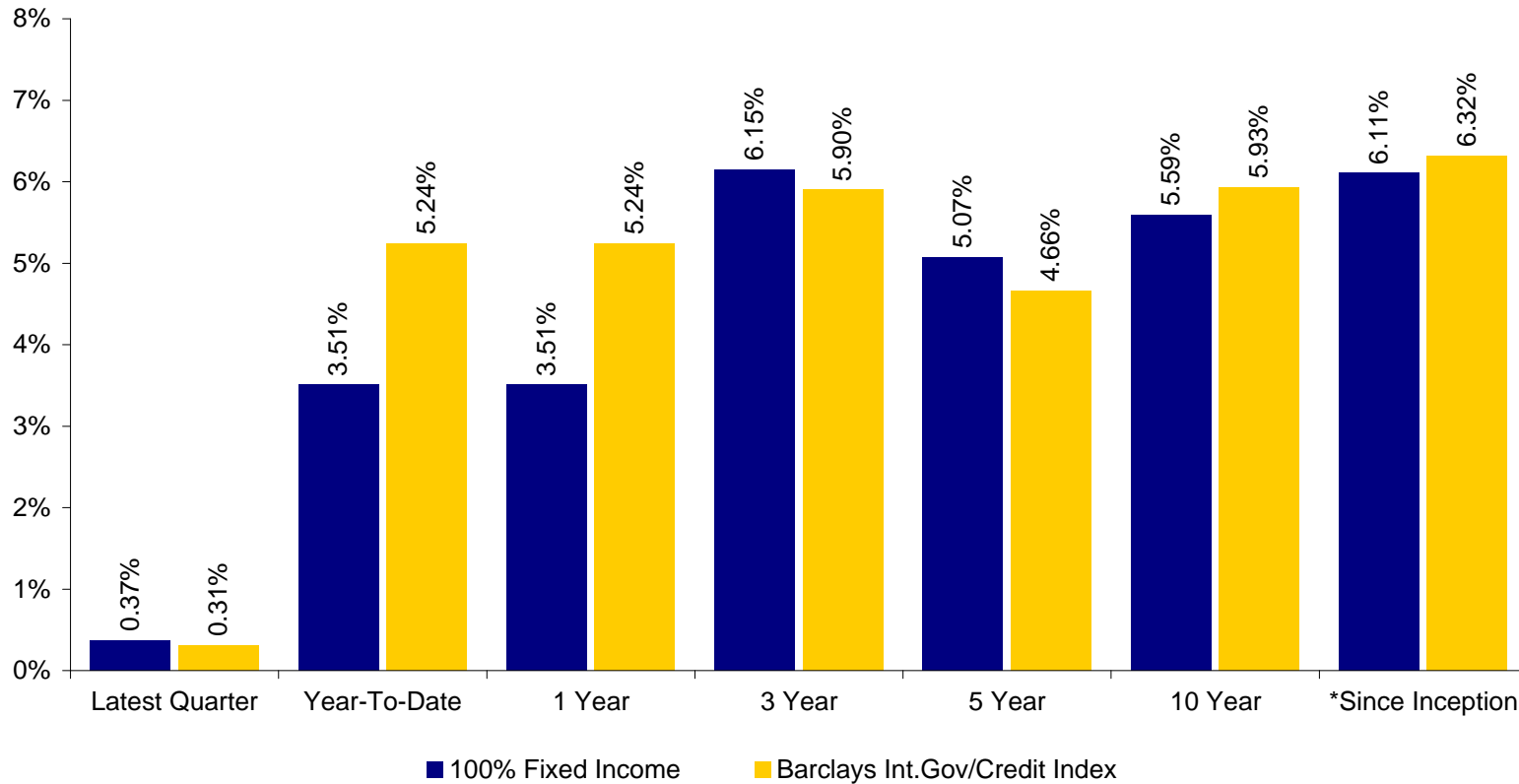


Fixed Income Model



| 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%</u> | <u>Fixed Income%</u> | | | | | | | |
| | 100% Fixed Income | 0.37% | 3.51% | 3.51% | 6.15% | 5.07% | 5.59% | 6.11% |
| | Barclays Int.Gov/Credit Index | 0.31% | 5.24% | 5.24% | 5.90% | 4.66% | 5.93% | 6.32% |

Note: Returns are gross of fees