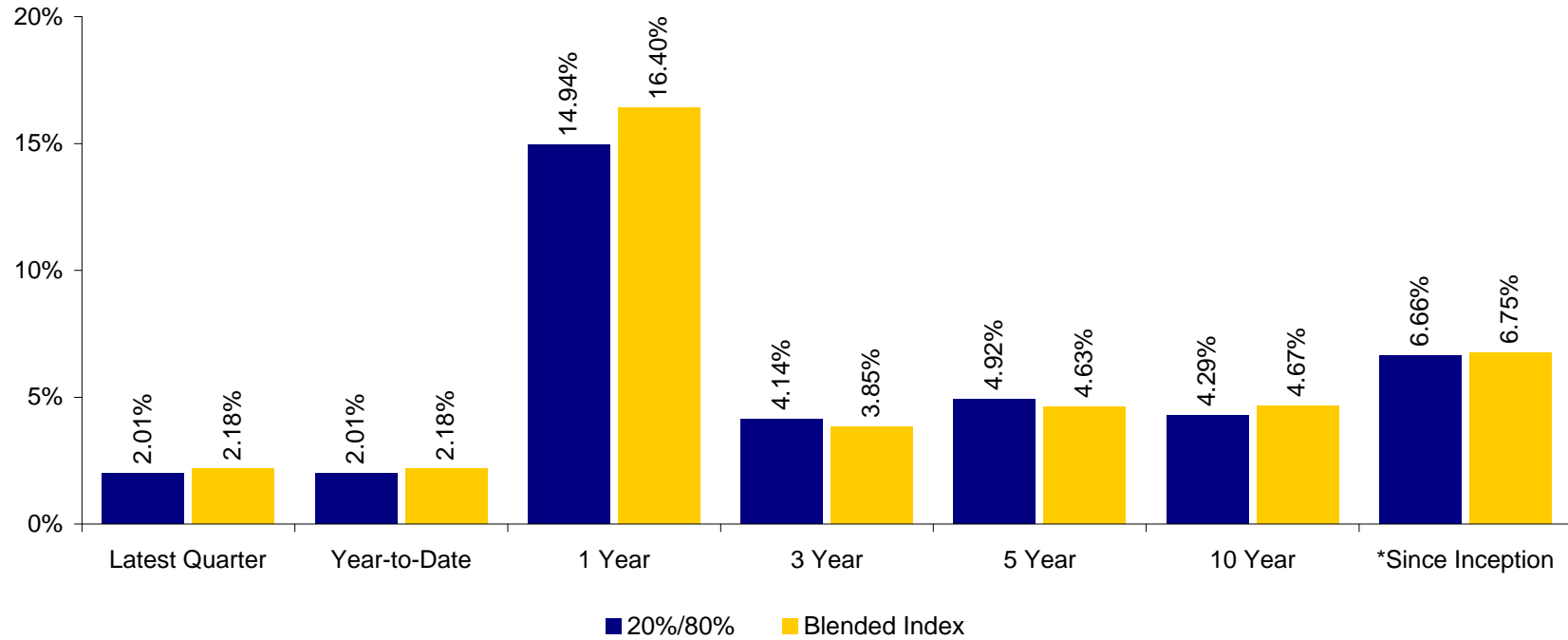


20%/80% Model



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%	2.01%	2.01%	14.94%	4.14%	4.92%	4.29%	6.66%
	Blended Index	2.18%	2.18%	16.40%	3.85%	4.63%	4.67%	6.75%

Note: Returns are gross of fees