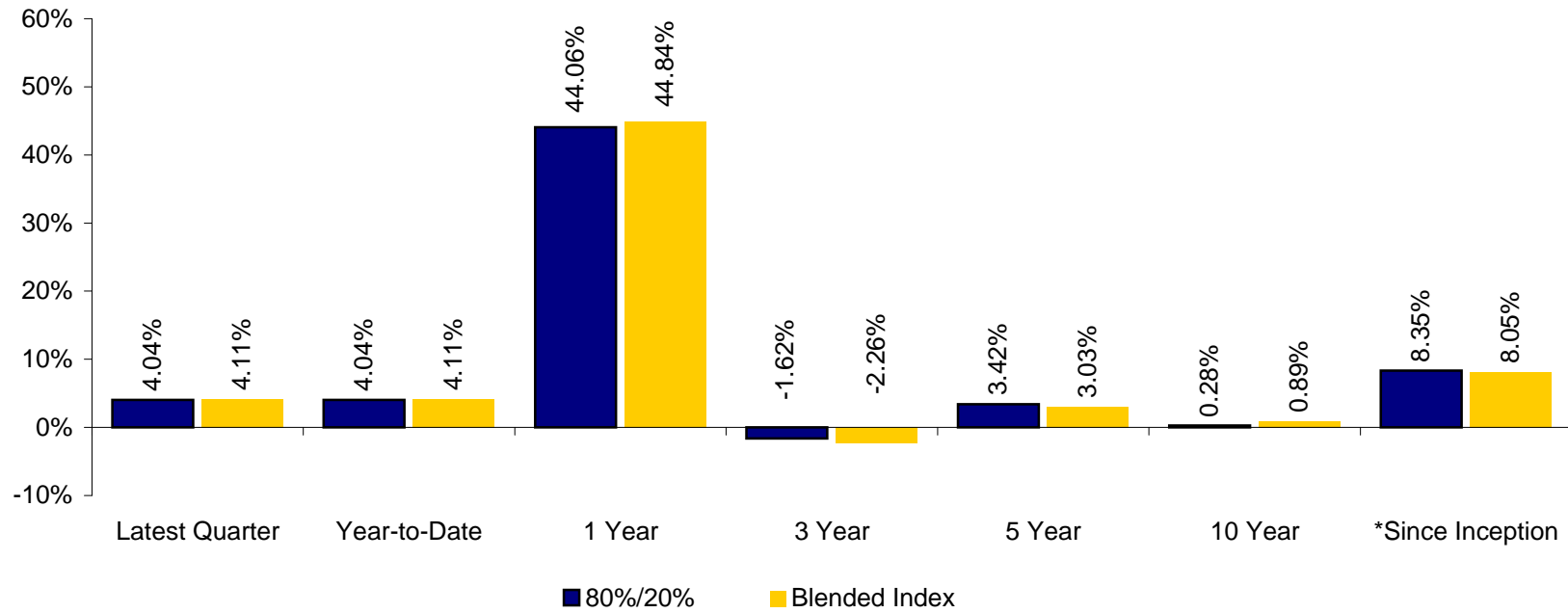


80%/20% Model



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%	4.04%	4.04%	44.06%	-1.62%	3.42%	0.28%	8.35%	
Blended Index	4.11%	4.11%	44.84%	-2.26%	3.03%	0.89%	8.05%	

Note: Returns are gross of fees