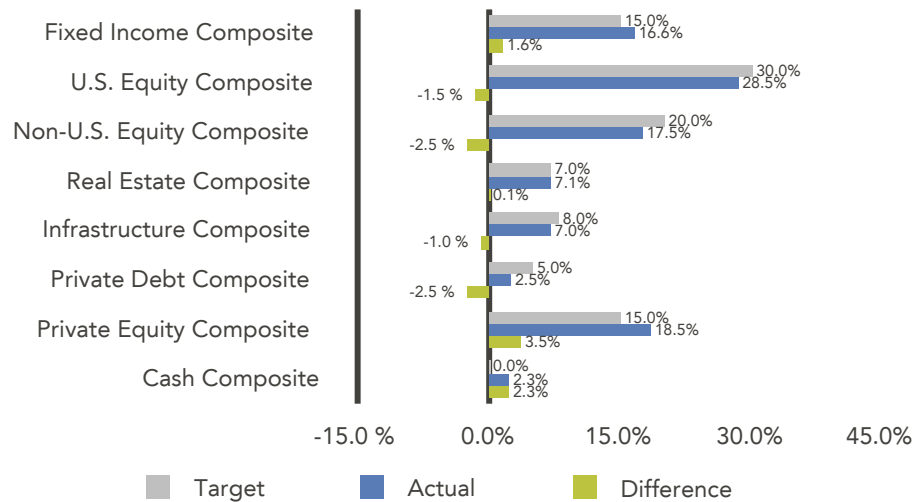


Total Fund Composite vs Target Allocation



Summary of Cash Flows

	1 Year (\$)	3 Years (\$)	5 Years (\$)
Beginning Market Value	149,467,640	149,355,587	108,241,864
Net Cash Flow	-1,441,826	49,494	3,294,585
Gain/Loss	10,690,963	9,311,697	47,180,329
Ending Market Value	158,716,777	158,716,777	158,716,777