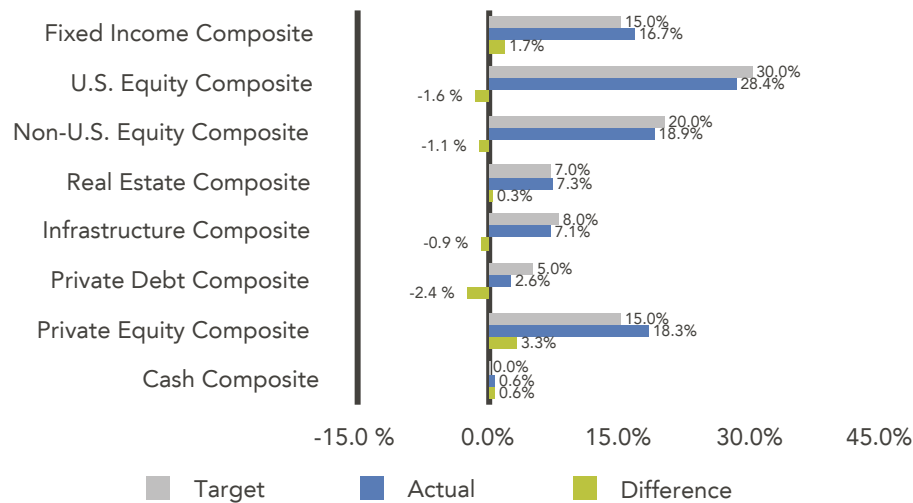


Total Fund Composite vs Target Allocation



Summary of Cash Flows

	1 Year (\$)	3 Years (\$)	5 Years (\$)
Beginning Market Value	139,868,547	128,647,918	99,311,487
Net Cash Flow	-680,675	4,109,441	2,809,251
Gain/Loss	12,773,461	19,203,974	49,840,595
Ending Market Value	151,961,333	151,961,333	151,961,333