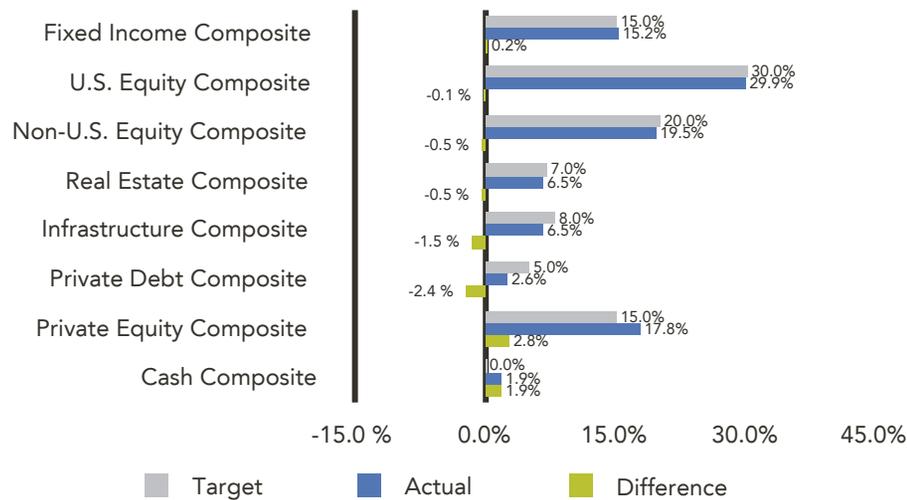


Total Fund Composite vs Target Allocation



Summary of Cash Flows

	1 Year (\$)	3 Years (\$)	5 Years (\$)
Beginning Market Value	159,926,235	135,971,991	118,999,120
Net Cash Flow	-1,524,440	-2,651,862	3,734,751
Gain/Loss	21,105,497	46,187,164	56,773,422
Ending Market Value	179,507,293	179,507,293	179,507,293