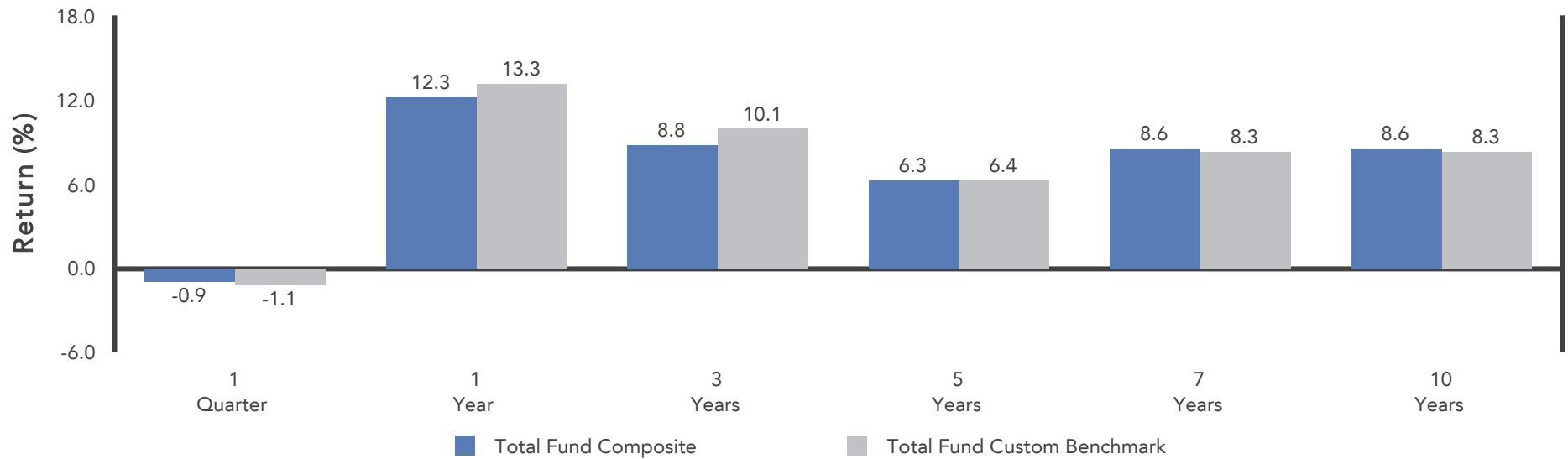
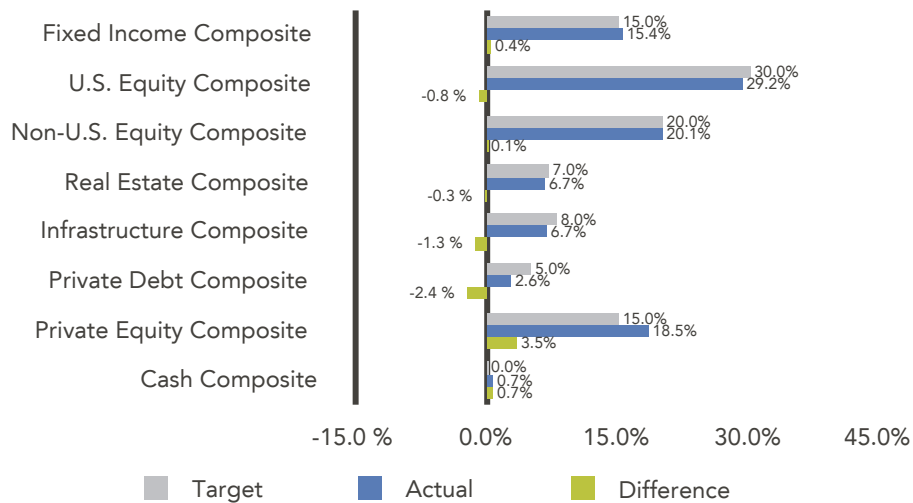




Total Fund Composite vs Target Allocation



Summary of Cash Flows

	1 Year (\$)	3 Years (\$)	5 Years (\$)
Beginning Market Value	158,262,968	139,868,547	128,647,918
Net Cash Flow	-1,836,980	-4,385,632	404,483
Gain/Loss	20,190,381	41,133,454	47,563,968
Ending Market Value	176,616,368	176,616,368	176,616,368