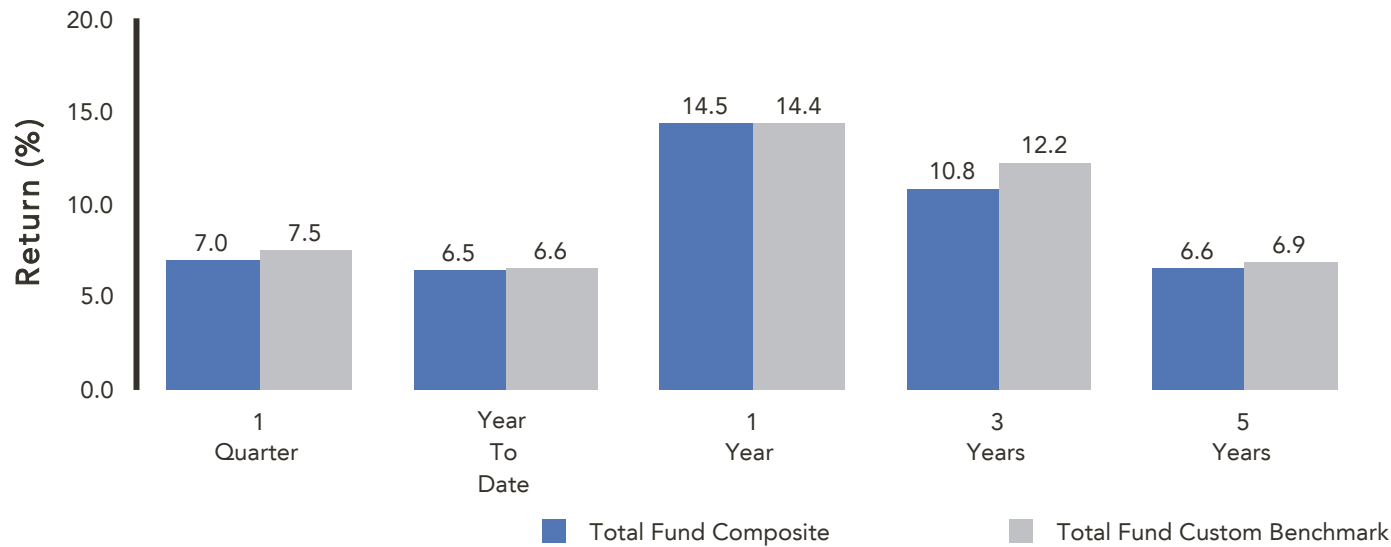
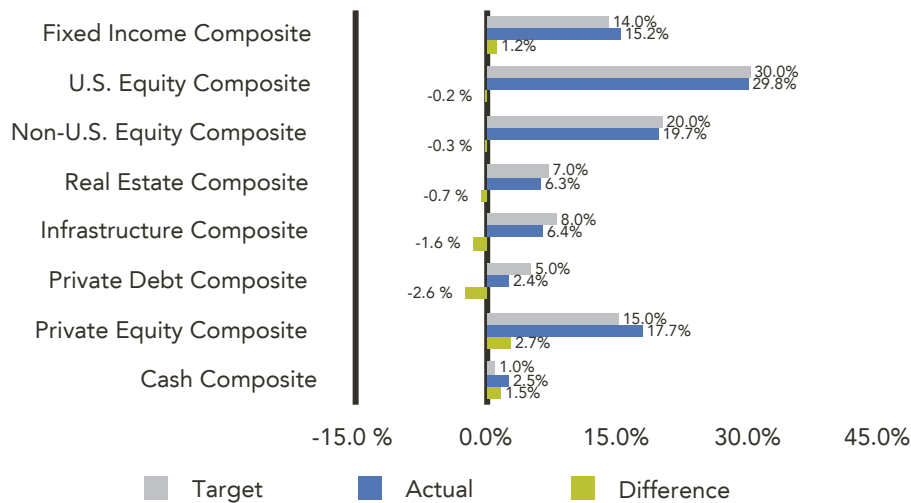




Total Fund Composite vs Target Allocation



Summary of Cash Flows

	1 Year (\$)	3 Years (\$)	5 Years (\$)
Beginning Market Value	168,516,718	143,718,468	138,557,277
Net Cash Flow	-3,318,647	-5,943,852	-2,167,305
Gain/Loss	24,322,228	51,745,683	53,130,326
Ending Market Value	189,520,298	189,520,298	189,520,298