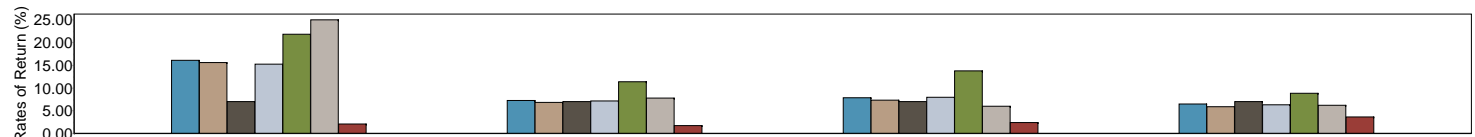
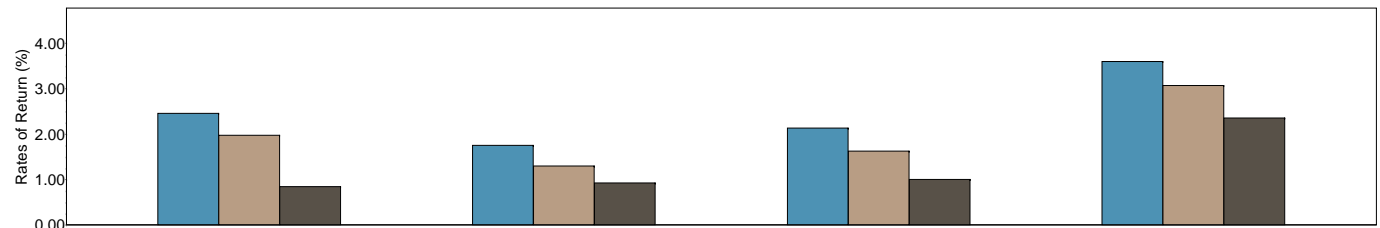


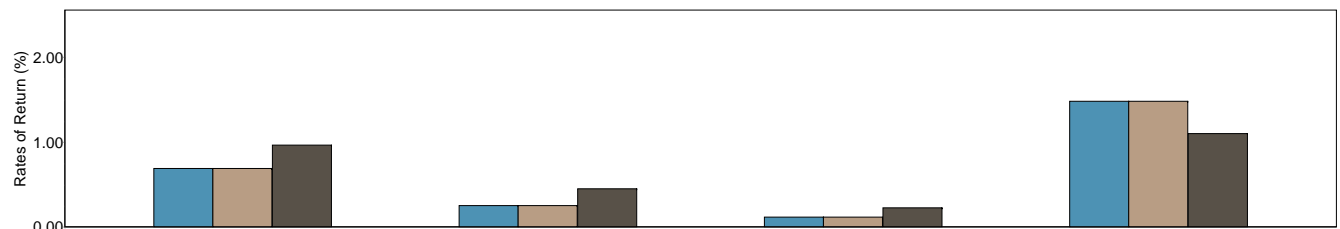
	One Year	Three Years	Seven Years	Since Incep (6/30/95)
Long Term Portfolio Gross Time Weighted Return	13.71	7.04	7.76	10.06
Long Term Portfolio Net Time Weighted Return	13.20	6.54	7.15	9.12
7% Annual Return	7.00	7.00	7.00	7.00
Composite Benchmark	13.11	6.17	6.98	5.35
S&P 500 Index	21.83	11.41	13.76	9.39
MSCI Net EAFE	25.03	7.80	6.04	5.38
BB Int Gov/Cr	2.14	1.76	2.44	4.79



	One Year	Three Years	Seven Years	Since Incep (5/20/04)
SR LT Portfolio Gross Time Weighted Return	16.11	7.30	7.89	6.49
SR LT Portfolio Net Time Weighted Return	15.64	6.84	7.35	5.90
7% Annual Return	7.00	7.00	7.00	7.00
Composite Benchmark	15.24	7.17	7.95	6.36
S&P 500 Index	21.83	11.41	13.76	8.85
MSCI Net EAFE	25.03	7.80	6.04	6.22
BB Int Gov/Cr	2.14	1.76	2.44	3.66



	One Year	Three Years	Seven Years	Since Incep (7/31/03)
Short Duration FI Portfolio Gross Time Weighted Return	2.46	1.76	2.14	3.60
Short Duration FI Portfolio Net Time Weighted Return	1.98	1.30	1.63	3.07
Barclays 1-3 Govt/Cr	0.84	0.93	1.01	2.36



	One Year	Three Years	Seven Years	Since Incep (8/31/05)
Capital Preservation Portfolio Gross Time Weighted Return	0.69	0.25	0.12	1.48
Capital Preservation Portfolio Net Time Weighted Return	0.69	0.25	0.12	1.48
3 Month T-Bill	0.96	0.45	0.23	1.10