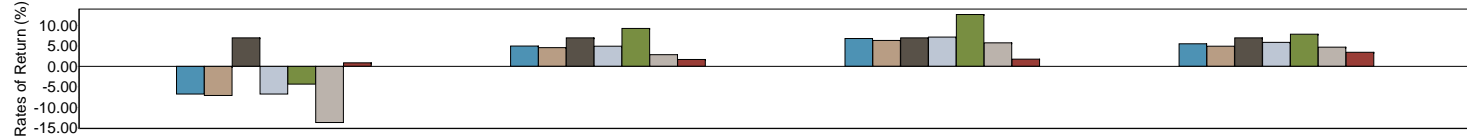
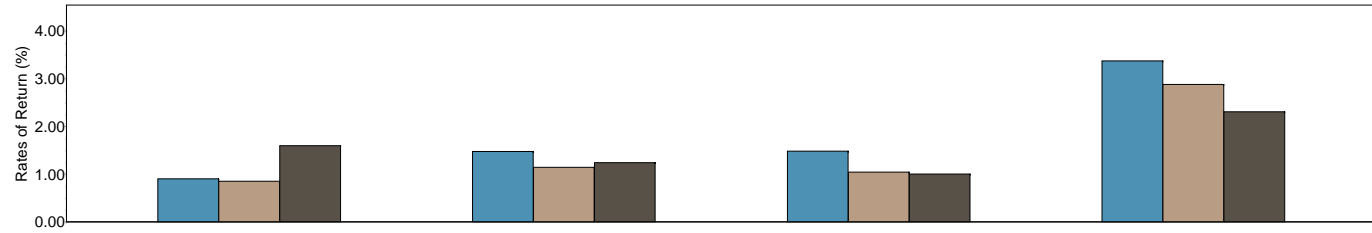


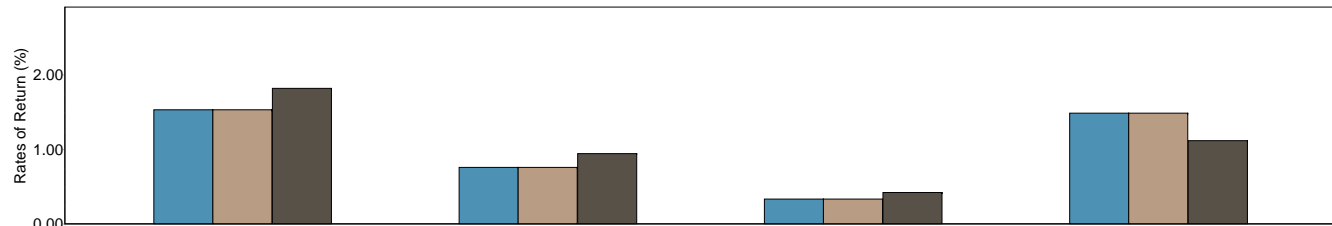
	One Year	Three Years	Seven Years	Since Incep (6/30/95)
Long Term Portfolio Gross Time Weighted Return	-7.98	4.46	6.76	9.21
Long Term Portfolio Net Time Weighted Return	-8.33	4.03	6.21	8.30
7% Annual Return	7.00	7.00	7.00	7.00
Composite Benchmark	-7.99	4.24	6.04	4.77
S&P 500 Index	-4.38	9.26	12.70	8.76
MSCI Net EAFE	-13.79	2.87	5.75	4.49
BB Int Gov/Cr	0.88	1.70	1.75	4.62



	One Year	Three Years	Seven Years	Since Incep (5/20/04)
SR LT Portfolio Gross Time Weighted Return	-6.81	5.01	6.83	5.50
SR LT Portfolio Net Time Weighted Return	-7.14	4.59	6.31	4.94
7% Annual Return	7.00	7.00	7.00	7.00
Composite Benchmark	-6.81	4.93	7.13	5.87
S&P 500 Index	-4.38	9.26	12.70	7.89
MSCI Net EAFE	-13.79	2.87	5.75	4.72
BB Int Gov/Cr	0.88	1.70	1.75	3.46



	One Year	Three Years	Seven Years	Since Incep (7/31/03)
Short Duration FI Portfolio Gross Time Weighted Return	0.91	1.48	1.48	3.37
Short Duration FI Portfolio Net Time Weighted Return	0.85	1.14	1.05	2.88
Barclays 1-3 Govt/Cr	1.60	1.24	1.01	2.31



	One Year	Three Years	Seven Years	Since Incep (8/31/05)
Capital Preservation Portfolio Gross Time Weighted Return	1.53	0.76	0.34	1.49
Capital Preservation Portfolio Net Time Weighted Return	1.53	0.76	0.34	1.49
FTSE 1 Mo TBill	1.82	0.94	0.42	1.12