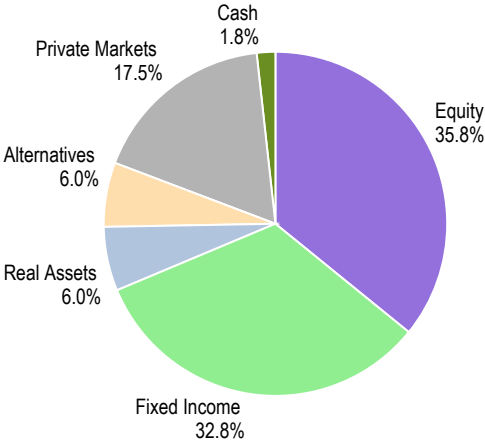
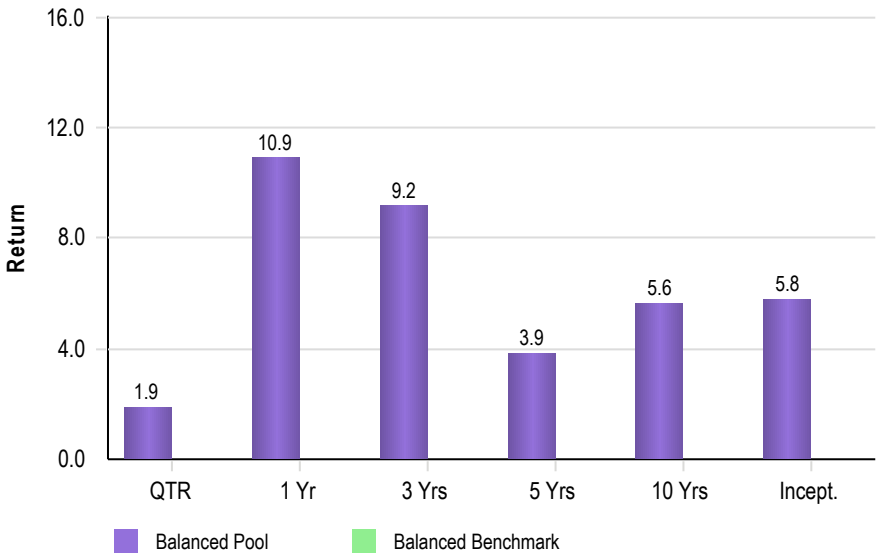


Current Allocation



Return Summary (%)



	QTR	1 Year	3 Years	5 Years	10 Years	Inception
Balanced Pool	1.91	10.90	9.20	3.86	5.64	5.79
Balanced Benchmark	-	-	-	-	-	-

The Balanced Benchmark consists of 5% FTSE 3 Month T-Bill, 14% Bloomberg U.S AGG, 7% ICE BofA Yield Alts U.S Convertible, 7% Bloomberg U.S. Intermediate Gov/Cred, 10% MSCI AC World ex USA, 20% S&P 500, 5% R3000, 12% Cambridge PE (qtr lag), 6% HFRI Credit, 3% HFRI Equity Hedge (Total), 3% HFRI Fund Weighted Composite, 8% NCREIF Property Index (1 qtr lag)

