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Date	FRS									FRS				
	FRS Yield Money Market	FRS US Bond Index	FRS US Stock Market Active	FRS Foreign Stock Index	FRS Inflation Protected Bond	FRS US Large Value Stock	FRS US Large Growth Stock	FRS US Small Stock Active	FRS Conservative Balanced Fund	FRS Moderate Balanced Fund	FRS Aggressive Balanced Fund	Fid. Divers. Intl	Fid. Low Prcd Stock	Fid. Mid Cap Growth
Fund ID	13	17	27	46	15	30	31	42	10	11	12	50	43	40
07/31/2002	10.0005	10.0569	10.0760	9.9800	10.0300	10.1341	10.0543	9.7833	10.0078	10.0387	10.0363	9.9331	10.0170	9.7970
08/01/2002	10.0011	10.0759	9.8057	9.7000	10.0500	9.8659	9.7464	9.7110	9.9405	9.8969	9.8330	9.8756	9.8439	9.5461
08/02/2002	10.0016	10.1201	9.5693	9.7000	10.1300	9.6341	9.5109	9.3911	9.8870	9.7958	9.6735	9.8700	9.6059	9.2893
08/05/2002	10.0032	10.1201	9.2483	9.5000	10.1700	9.3049	9.2029	9.1538	9.7989	9.6059	9.4124	9.6099	9.4238	8.9669
08/06/2002	10.0037	10.0759	9.5271	9.5400	10.1300	9.5732	9.4746	9.4943	9.8616	9.7277	9.6011	9.6836	9.6285	9.2896
08/07/2002	10.0043	10.1075	9.7044	9.6000	10.1700	9.7195	9.7101	9.5666	9.9068	9.8342	9.7395	9.7911	9.7253	9.3613
08/08/2002	10.0048	10.0822	10.0085	9.8200	10.1600	10.0366	10.0000	9.7317	9.9820	9.9899	9.9652	9.9101	9.8369	9.6541
08/09/2002	10.0053	10.1265	10.0423	10.0000	10.2200	10.0976	10.0181	9.6904	10.0031	10.0452	10.0202	10.0063	9.8519	9.6542
08/12/2002	10.0069	10.1454	9.9916	9.8600	10.2800	10.0488	9.9638	9.6904	9.9874	10.0161	9.9747	9.9556	9.8111	9.6126
08/13/2002	10.0074	10.1771	9.7720	9.9100	10.3300	9.8415	9.7464	9.4221	9.9481	9.9368	9.8448	9.9840	9.6698	9.3976
08/14/2002	10.0080	10.1897	10.1436	9.8600	10.3800	10.1707	10.1630	9.7214	10.0185	10.0971	10.0743	9.9954	9.8782	9.6903
08/15/2002	10.0085	10.1518	10.2619	9.8600	10.3800	10.1707	10.1630	9.7523	10.0644	10.1789	10.1955	10.1199	9.9899	9.6903
08/16/2002	10.0096	10.1328	10.3759	10.0150	10.3300	10.3293	10.3533	9.8865	10.0953	10.2377	10.2829	10.1653	10.0682	9.9593
08/19/2002	10.0106	10.1138	10.4900	10.1700	10.2800	10.4878	10.5435	10.0206	10.1263	10.2964	10.3703	10.2108	10.1464	10.2283
08/20/2002	10.0112	10.1771	10.3548	10.0700	10.3500	10.3415	10.4167	9.9278	10.0935	10.2437	10.2737	10.1373	10.0721	10.0611
08/21/2002	10.0117	10.1771	10.4984	10.1800	10.3500	10.4634	10.5435	10.1548	10.1337	10.3283	10.3900	10.2279	10.1726	10.2225
08/22/2002	10.0122	10.1454	10.6335	10.2800	10.3200	10.5976	10.7065	10.2167	10.1672	10.3902	10.4864	10.2393	10.2508	10.3361
08/23/2002	10.0128	10.1771	10.3886	10.1900	10.3300	10.3780	10.4348	9.9794	10.1088	10.2721	10.3109	10.1941	10.1244	10.0852
08/26/2002	10.0144	10.1897	10.4815	10.1900	10.3500	10.4878	10.4891	10.1754	10.1287	10.3170	10.3707	10.2169	10.2065	10.1452
08/27/2002	10.0149	10.1581	10.3210	10.3400	10.3300	10.4024	10.2899	9.9174	10.1020	10.2489	10.2794	10.3075	9.9982	9.9242
08/28/2002	10.0154	10.1834	10.1352	10.0500	10.3400	10.2073	10.1087	9.7214	10.0406	10.1281	10.1067	10.1152	9.8383	9.7032
08/29/2002	10.0160	10.2087	10.1521	9.9200	10.3700	10.2073	10.1268	9.8452	10.0422	10.1385	10.1146	10.0473	9.8793	9.7869
08/30/2002	10.0167	10.2150	10.1268	9.9600	10.4000	10.2073	10.0906	9.7626	10.0419	10.1373	10.1076	10.0984	9.8571	9.7213
09/03/2002	10.0183	10.2719	9.7213	9.6100	10.4700	9.7927	9.6739	9.4634	9.9423	9.9361	9.8070	9.8496	9.6489	9.4169
09/04/2002	10.0189	10.2783	9.9072	9.5600	10.4900	9.9512	9.8732	9.7317	9.9762	10.0124	9.9187	9.8044	9.8015	9.5782
09/05/2002	10.0195	10.2972	9.7467	9.5500	10.5000	9.8171	9.6920	9.5150	9.9433	9.9456	9.8139	9.7761	9.6677	9.4289
09/06/2002	10.0216	10.2466	10.0085	9.6000	10.4600	10.0488	9.9819	9.8039	10.0071	10.0644	9.9997	9.8160	9.8810	9.7458
09/09/2002	10.0219	10.2561	10.0423	9.6550	10.4700	10.0670	10.0362	9.8245	10.0169	10.0882	10.0297	9.8500	9.8829	9.7936
09/10/2002	10.0221	10.2656	10.0761	9.7100	10.4800	10.0853	10.0906	9.8452	10.0267	10.1121	10.0597	9.8840	9.8848	9.8415
09/11/2002	10.0226	10.2466	10.0676	9.8300	10.4500	10.0853	10.0725	9.8245	10.0422	10.1351	10.0890	9.9860	9.8773	9.8595
09/12/2002	10.0231	10.2783	9.8311	9.6300	10.4800	9.8414	9.8188	9.6491	9.9828	10.0156	9.9125	9.8728	9.7405	9.6206
09/13/2002	10.0237	10.3036	9.8649	9.4700	10.5200	9.8658	9.8551	9.7420	9.9733	10.0063	9.8990	9.7088	9.7596	9.6565
09/16/2002	10.0250	10.3162	9.7467	9.3300	10.5400	9.7378	9.7554	9.5768	9.9368	9.9329	9.7959	9.6382	9.6266	9.5312
09/17/2002	10.0263	10.3288	9.6284	9.1900	10.5600	9.6097	9.6558	9.4117	9.9003	9.8596	9.6928	9.5676	9.4937	9.4059
09/18/2002	10.0268	10.3541	9.3412	9.1500	10.5800	9.3170	9.3840	9.1331	9.8300	9.7159	9.4851	9.4715	9.2695	9.1371
09/19/2002	10.0273	10.3415	9.3581	9.0900	10.5800	9.3414	9.3840	9.1744	9.8282	9.7095	9.4848	9.4093	9.2695	9.1491

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	FRS Yield Money Market	FRS US Bond Index	FRS US Stock Market Active	FRS Foreign Stock Index	FRS Inflation Protected Bond	FRS US Large Value Stock	FRS US Large Growth Stock	FRS US Small Stock Active	FRS Conservative Balanced Fund	FRS Moderate Balanced Fund	FRS Aggressive Balanced Fund	Fid. Divers. Intl	Fid. Low Prcd Stock	Fid. Mid Cap Growth
Fund ID	13	17	27	46	15	30	31	42	10	11	12	50	43	40
09/20/2002	10.0289	10.3668	9.2314	8.8700	10.6200	9.2561	9.2391	8.9576	9.7781	9.6137	9.3495	9.2114	9.0986	8.9880
09/23/2002	10.0289	10.3668	9.2314	8.8700	10.6200	9.2561	9.2391	8.9576	9.7781	9.6137	9.3495	9.2114	9.0986	8.9880
09/24/2002	10.0300	10.3605	9.2061	8.9950	10.6100	9.2195	9.2119	9.0041	9.7793	9.6108	9.3469	9.2851	9.0987	9.0449
09/25/2002	10.0305	10.3573	9.1934	9.0575	10.6050	9.2012	9.1984	9.0273	9.7799	9.6094	9.3455	9.3220	9.0988	9.0733
09/26/2002	10.0310	10.3541	9.1808	9.1200	10.6000	9.1829	9.1848	9.0505	9.7805	9.6080	9.3442	9.3588	9.0989	9.1018
09/27/2002	10.0310	10.3541	9.1808	9.1200	10.6000	9.1829	9.1848	9.0505	9.7805	9.6080	9.3442	9.3588	9.0989	9.1018
09/30/2002	10.0318	10.3794	9.0625	8.9000	10.6400	9.0731	9.0398	9.0608	9.7362	9.5217	9.2245	9.2287	9.0381	9.0122
10/01/2002	10.0326	10.3605	9.3919	8.9200	10.5900	9.4146	9.4022	9.2156	9.8141	9.6881	9.4587	9.2797	9.1256	9.1916
10/02/2002	10.0331	10.3605	9.1723	9.0400	10.5800	9.1463	9.2210	9.0196	9.7759	9.6010	9.3336	9.3081	8.9850	9.0303
10/03/2002	10.0336	10.3668	9.0710	8.9500	10.5900	9.0244	9.1304	8.9267	9.7506	9.5481	9.2576	9.2516	8.8937	8.8511
10/04/2002	10.0342	10.3605	8.8598	8.8100	10.6100	8.8170	8.9130	8.7100	9.6861	9.4103	9.0781	9.1158	8.7227	8.6659
10/07/2002	10.0357	10.3668	8.6825	8.6400	10.6200	8.6097	8.7681	8.4623	9.6320	9.2976	8.9250	8.9745	8.5365	8.4809
10/08/2002	10.0368	10.3623	8.5642	8.5000	10.6000	8.4024	8.7681	8.1733	9.5858	9.2017	8.8161	8.8161	8.3769	8.4392
10/09/2002	10.0373	10.3370	8.8683	8.6000	10.5600	8.7561	9.0217	8.4107	9.6591	9.3453	9.0154	8.9124	8.5519	8.7559
10/10/2002	10.0373	10.3370	8.8683	8.6000	10.5600	8.7561	9.0217	8.4107	9.6591	9.3453	9.0154	8.9124	8.5519	8.7559
10/11/2002	10.0378	10.3054	9.2061	8.9200	10.5000	9.1097	9.3662	8.6274	9.7604	9.5392	9.2759	9.1785	8.8144	9.0727
10/14/2002	10.0394	10.3054	9.2737	8.8700	10.5000	9.1341	9.4750	8.6687	9.7750	9.5691	9.3180	9.1560	8.8374	9.1744
10/15/2002	10.0399	10.2359	9.7044	9.2700	10.4100	9.5853	9.9101	9.0196	9.8999	9.7996	9.6389	9.4674	9.1797	9.5330
10/16/2002	10.0404	10.2485	9.4679	9.1900	10.3900	9.3780	9.6382	8.7822	9.8394	9.6794	9.4750	9.3543	8.9820	9.2941
10/17/2002	10.0410	10.2042	9.6960	9.3500	10.3100	9.6219	9.8376	9.0712	9.9036	9.7942	9.6412	9.4845	9.2331	9.5929
10/18/2002	10.0410	10.2042	9.6960	9.3500	10.3100	9.6219	9.8376	9.0712	9.9036	9.7942	9.6412	9.4845	9.2331	9.5929
10/21/2002	10.0430	10.1790	9.9071	9.3500	10.2600	9.8414	10.0552	9.2260	9.9697	9.9152	9.8012	9.5357	9.4007	9.8082
10/22/2002	10.0436	10.1726	9.7973	9.2500	10.2300	9.7561	9.9282	9.0815	9.9397	9.8516	9.7181	9.4452	9.2828	9.6171
10/23/2002	10.0441	10.1790	9.8649	9.0900	10.2200	9.8048	10.0008	9.2363	9.9489	9.8727	9.7489	9.3830	9.3742	9.7606
10/24/2002	10.0446	10.2169	9.7213	9.2200	10.2300	9.6829	9.8376	9.1640	9.9359	9.8517	9.6997	9.4114	9.3134	9.6411
10/25/2002	10.0451	10.2422	9.8902	9.2400	10.2500	9.8170	10.0370	9.3291	9.9727	9.9365	9.8095	9.4567	9.4276	9.7906
10/28/2002	10.0468	10.2612	9.8142	9.3600	10.2900	9.7927	9.9101	9.2363	9.9673	9.9270	9.7847	9.5418	9.3441	9.7071
10/29/2002	10.0473	10.3181	9.7213	9.1000	10.3700	9.6707	9.8376	9.2260	9.9255	9.8624	9.6904	9.3721	9.2795	9.5877
10/30/2002	10.0478	10.3181	9.8311	9.2200	10.3700	9.8048	9.9101	9.3601	9.9620	9.9355	9.7841	9.4910	9.3442	9.7192
10/31/2002	10.0483	10.3370	9.7889	9.2530	10.3700	9.7541	9.8739	9.3498	9.9637	9.9409	9.7821	9.5703	9.3823	9.6954
11/01/2002	10.0488	10.3244	9.9578	9.4697	10.3400	10.0102	10.1275	9.6799	10.0483	10.1007	9.9934	9.7970	9.6564	10.0243
11/04/2002	10.0504	10.3180	10.0423	9.5487	10.3500	10.0759	10.2000	9.6593	10.0687	10.1414	10.0472	9.8367	9.6184	10.0004
11/05/2002	10.0509	10.3117	10.1098	9.4731	10.3700	10.1563	10.3087	9.8244	10.0955	10.2014	10.1174	9.8594	9.7326	10.1439
11/06/2002	10.0513	10.3370	10.2027	9.4266	10.4799	9.8848	10.1094	9.5871	10.0377	10.0998	9.9666	9.7802	9.5843	9.8870
11/07/2002	10.0518	10.3939	9.9747	9.4266	10.4799	9.8848	10.1094	9.5871	10.0377	10.0998	9.9666	9.7802	9.5843	9.8870
11/08/2002	10.0523	10.4002	9.8818	9.3759	10.4999	9.8324	10.0007	9.4839	10.0161	10.0569	9.9041	9.7293	9.4513	9.7198
11/11/2002	10.0537	10.4002	9.6706	9.2652	10.4999	9.6438	9.7833	9.2362	9.9587	9.9378	9.7454	9.5993	9.2613	9.5168
11/12/2002	10.0541	10.4002	9.7551	9.3680	10.5099	9.7031	9.8738	9.3703	9.9757	9.9740	9.7991	9.6673	9.3488	9.6483
11/13/2002	10.0546	10.4065	9.7551	9.3131	10.5199	9.6360	9.8920	9.4116	9.9719	9.9676	9.7903	9.5881	9.3755	9.6603

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Fund ID	13	17	27	46	15	30	31	42	10	11	12	50	43	40
11/14/2002	10.0550	10.3622	9.9915	9.4129	10.4399	9.8717	10.1456	9.6696	10.0324	10.0771	9.9500	9.6561	9.5734	9.9174
11/15/2002	10.0555	10.3622	10.0506	9.5329	10.4199	9.9871	10.1818	9.6592	10.0557	10.1229	10.0080	9.7355	9.6229	9.9832
11/18/2002	10.0569	10.3812	9.9577	9.5600	10.4399	9.8830	10.0731	9.5767	10.0405	10.0946	9.9610	9.7243	9.5433	9.9415
11/19/2002	10.0573	10.3938	9.9070	9.5594	10.4599	9.8809	10.0006	9.5044	10.0282	10.0739	9.9268	9.6621	9.4712	9.8340
11/20/2002	10.0577	10.3622	10.1013	9.5205	10.4299	10.0571	10.1999	9.7211	10.0575	10.1290	10.0191	9.6792	9.6157	10.0672
11/21/2002	10.0581	10.3432	10.3293	9.7475	10.3699	10.2948	10.4173	9.9481	10.1202	10.2534	10.1897	9.8661	9.7945	10.3242
11/22/2002	10.0585	10.3306	10.3040	9.7759	10.3599	10.2829	10.3629	10.0101	10.1175	10.2431	10.1774	9.8548	9.8478	10.3303
11/25/2002	10.0598	10.3369	10.3377	9.7164	10.3698	10.3114	10.3810	10.1339	10.1259	10.2566	10.1903	9.8267	9.8822	10.3843
11/26/2002	10.0602	10.3748	10.1266	9.5772	10.4098	10.0878	10.1636	9.9688	10.0763	10.1636	10.0517	9.7079	9.7606	10.1333
11/27/2002	10.0606	10.3179	10.4137	9.7067	10.3398	10.3709	10.4535	10.2680	10.1378	10.2771	10.2244	9.8212	10.0041	10.4203
11/29/2002	10.0619	10.3369	10.3799	9.8018	10.3598	10.3478	10.4017	10.1648	10.1462	10.2936	10.2326	9.9063	9.9662	10.3846
12/02/2002	10.0627	10.3368	10.3630	9.7778	10.3598	10.2967	10.4015	10.2267	10.1446	10.2861	10.2206	9.9518	10.0196	10.3907
12/03/2002	10.0632	10.3432	10.2026	9.6711	10.3598	10.1628	10.2926	10.0306	10.1032	10.2030	10.1075	9.8499	9.8714	10.2055
12/04/2002	10.0636	10.3684	10.1688	9.6067	10.3898	10.1242	10.2807	9.9584	10.0927	10.1892	10.0809	9.7877	9.8486	10.0980
12/05/2002	10.0640	10.3874	10.0590	9.5041	10.4198	10.0379	10.1437	9.8758	10.0686	10.1405	10.0056	9.7255	9.7422	10.0324
12/06/2002	10.0644	10.4000	10.1181	9.5332	10.4298	10.1093	10.2165	9.9377	10.0827	10.1747	10.0473	9.7652	9.7879	10.0862
12/09/2002	10.0653	10.4126	9.8984	9.4015	10.4496	9.8979	10.0318	9.6797	10.0317	10.0692	9.8999	9.6691	9.5904	9.8285
12/10/2002	10.0644	10.4000	10.1181	9.5332	10.4298	10.1093	10.2165	9.9377	10.0827	10.1747	10.0473	9.7879	10.0862	10.3529
12/11/2002	10.0661	10.4442	10.0420	9.4688	10.4796	10.0380	10.1369	9.8655	10.0672	10.1524	10.0034	9.7145	9.7160	9.9786
12/12/2002	10.0665	10.4442	10.0167	9.4527	10.4896	10.0105	10.1060	9.9067	10.0638	10.1419	9.9884	9.7486	9.7351	10.0147
12/13/2002	10.0670	10.4316	9.8815	9.3931	10.4696	9.9140	9.9536	9.7210	10.0344	10.0740	9.8971	9.6807	9.5716	9.8648
12/16/2002	10.0683	10.4126	10.1095	9.5017	10.4596	10.1643	10.1413	9.8964	10.0870	10.1770	10.0438	9.7836	9.7429	10.0509
12/17/2002	10.0687	10.4252	10.0251	9.4967	10.4796	10.1040	10.0454	9.8035	10.0706	10.1473	9.9961	9.7608	9.6784	9.9790
12/18/2002	10.0691	10.4505	9.8899	9.3331	10.5196	10.0047	9.9223	9.6178	10.0375	10.0813	9.8962	9.6639	9.5681	9.8351
12/19/2002	10.0696	10.4884	9.8224	9.3258	10.5796	9.9416	9.8429	9.6074	10.0249	10.0672	9.8649	9.6640	9.5188	9.7692
12/20/2002	10.0700	10.4884	9.9490	9.3896	10.5895	10.0955	9.9413	9.6900	10.0518	10.1267	9.9466	9.6983	9.5683	9.8953
12/23/2002	10.0712	10.4884	9.9744	9.3949	10.5895	10.1140	9.9891	9.7622	10.0593	10.1394	9.9631	9.7042	9.5799	9.9434
12/24/2002	10.0717	10.5010	9.9237	9.4394	10.6095	10.0445	9.9564	9.7313	10.0531	10.1300	9.9458	9.7271	9.5495	9.8895
12/26/2002	10.0724	10.5137	9.8983	9.4608	10.6095	10.0353	9.8779	9.7622	10.0537	10.1320	9.9403	9.7729	9.5915	9.8897
12/27/2002	10.0724	10.5137	9.8983	9.4608	10.6095	10.0353	9.8779	9.7622	10.0537	10.1320	9.9403	9.7729	9.5915	9.8897
12/30/2002	10.0740	10.5642	9.7801	9.3876	10.6795	9.9268	9.7875	9.5868	10.0263	10.0908	9.8684	9.7446	9.5119	9.7160
12/31/2002	10.0744	10.5516	9.7970	9.4642	10.6995	9.9389	9.7794	9.6074	10.0367	10.1058	9.8919	9.7960	9.5804	9.7580

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Date	Prud Mid													Lord Abbett Bond Deben.
	Fid. Growth	Fid. Intrmd Bond	Fid. Retiremt MM	New Perspecti ve	Cap Quant Core	INTECH RM LC Growth	Invest Co America	Pru Stable Value	Pru US Fixd Inc.	ING Intl Class	Lord Abbett Affltd	Ind + Lrg Cap	ING Stable Value	
Fund ID	41	21	14	51	33	34	32	19	16	47	38	28	23	26
07/31/2002	9.9398	10.0610	10.0005	9.9782	9.9782	10.0957	10.0830	10.0013	10.0592	9.9514	10.0445	10.1021	10.0013	10.0142
08/01/2002	9.5780	10.1143	10.0010	9.7646	9.7572	9.8343	9.8758	10.0026	10.0797	9.6593	9.7510	9.8128	10.0025	10.0285
08/02/2002	9.3231	10.1601	10.0015	9.6552	9.4664	9.6843	9.7142	10.0039	10.1250	9.5783	9.4842	9.6000	10.0038	10.0002
08/05/2002	8.9615	10.1601	10.0029	9.3597	9.1924	9.4251	9.4699	10.0078	10.1260	9.2539	9.1463	9.2852	10.0076	9.9578
08/06/2002	9.2768	10.1067	10.0034	9.5021	9.5007	9.6084	9.6648	10.0091	10.0741	9.3515	9.4310	9.5575	10.0089	9.9436
08/07/2002	9.4276	10.1372	10.0039	9.6391	9.5975	9.8067	9.7767	10.0104	10.1081	9.4652	9.5734	9.7363	10.0102	9.9579
08/08/2002	9.7785	10.1143	10.0044	9.8691	9.7957	10.0551	10.0089	10.0117	10.0852	9.5790	9.8760	10.0426	10.0114	9.9012
08/09/2002	9.7951	10.1448	10.0049	9.9678	9.8235	10.0725	10.0670	10.0130	10.1269	9.7414	9.9205	10.0767	10.0126	9.9572
08/12/2002	9.7678	10.1448	10.0064	9.9023	9.8306	10.0396	10.0257	10.0169	10.1466	9.6281	9.8050	10.0257	10.0165	9.9430
08/13/2002	9.5075	10.1753	10.0069	9.8421	9.6232	9.8594	9.9056	10.0182	10.1797	9.6607	9.6449	9.8299	10.0177	9.9145
08/14/2002	9.9324	10.1753	10.0073	9.9462	9.9273	10.2186	10.1502	10.0195	10.1978	9.7258	9.9564	10.2214	10.0190	9.9003
08/15/2002	9.9324	10.1753	10.0073	10.1434	10.0885	10.2858	10.2456	10.0208	10.1649	9.7584	10.1166	10.3321	10.0203	9.9146
08/16/2002	10.0998	10.1563	10.0086	10.2339	10.1988	10.3568	10.3389	10.0234	10.1490	9.8316	10.2235	10.4342	10.0228	9.9219
08/19/2002	10.2672	10.1372	10.0098	10.3244	10.3092	10.4278	10.4323	10.0260	10.1331	9.9049	10.3304	10.5364	10.0253	9.9291
08/20/2002	10.1631	10.1982	10.0103	10.2150	10.1994	10.3059	10.3454	10.0273	10.1945	9.8401	10.1970	10.3832	10.0266	9.9577
08/21/2002	10.3798	10.2058	10.0108	10.3410	10.3657	10.3809	10.4573	10.0286	10.1932	9.9214	10.3483	10.5109	10.0279	10.0149
08/22/2002	10.5306	10.1906	10.0113	10.4287	10.4818	10.4966	10.5776	10.0298	10.1660	10.0189	10.5085	10.6556	10.0291	10.0721
08/23/2002	10.2291	10.2134	10.0118	10.2699	10.2594	10.3063	10.3787	10.0311	10.1948	9.9379	10.2673	10.4258	10.0304	10.1007
08/26/2002	10.2759	10.2287	10.0132	10.2920	10.3914	10.3407	10.4494	10.0350	10.2089	9.9382	10.3568	10.4939	10.0342	10.1295
08/27/2002	10.0046	10.2210	10.0137	10.3031	10.1878	10.2198	10.3624	10.0363	10.1829	10.0844	10.2229	10.3407	10.0355	10.1295
08/28/2002	9.7689	10.2439	10.0142	10.0567	9.9720	10.0942	10.2382	10.0376	10.2101	9.7599	10.0085	10.1705	10.0368	10.1581
08/29/2002	9.8348	10.2592	10.0147	10.0403	10.0694	10.0772	10.2341	10.0389	10.2317	9.5815	9.9996	10.1620	10.0380	10.1582
08/30/2002	9.7308	10.2668	10.0156	10.0568	10.0234	10.0641	10.2342	10.0415	10.2396	9.6141	10.0176	10.1450	10.0406	10.1869
09/03/2002	9.3280	10.3201	10.0171	9.7504	9.7236	9.7600	9.9401	10.0454	10.2898	9.2410	9.6247	9.7365	10.0444	10.1727
09/04/2002	9.5090	10.3277	10.0176	9.7888	9.9174	9.8958	10.0355	10.0467	10.2927	9.1924	9.7855	9.8983	10.0457	10.1871
09/05/2002	9.2596	10.3430	10.0181	9.7176	9.7582	9.8207	9.9568	10.0480	10.3109	9.1763	9.6069	9.7536	10.0470	10.1728
09/06/2002	9.6402	10.2896	10.0201	9.8822	10.0677	10.0436	10.1942	10.0531	10.2587	9.2254	9.8662	10.0090	10.0521	10.2160
09/09/2002	9.6868	10.3011	10.0203	9.9233	10.0671	10.0682	10.1774	10.0538	10.2698	9.2742	9.9020	10.0430	10.0527	10.2232
09/10/2002	9.7335	10.3125	10.0205	9.9644	10.0666	10.0928	10.1607	10.0544	10.2809	9.3229	9.9378	10.0771	10.0533	10.2305
09/11/2002	9.7308	10.2820	10.0210	10.0740	10.0733	10.0736	10.2025	10.0557	10.2509	9.4367	9.9646	10.0771	10.0546	10.2305
09/12/2002	9.4677	10.3277	10.0215	9.8988	9.8298	9.8609	10.0150	10.0570	10.3003	9.2420	9.7324	9.8388	10.0559	10.2450
09/13/2002	9.5363	10.3582	10.0220	9.7893	9.9025	9.9243	10.0151	10.0583	10.3274	9.0473	9.7503	9.8728	10.0572	10.2594
09/16/2002	9.4104	10.3659	10.0233	9.6690	9.7760	9.8293	9.9111	10.0615	10.3397	8.9339	9.6075	9.7665	10.0604	10.2667
09/17/2002	9.2845	10.3735	10.0246	9.5487	9.6495	9.7344	9.8071	10.0648	10.3520	8.8205	9.4647	9.6601	10.0635	10.2740
09/18/2002	9.0132	10.3887	10.0251	9.3790	9.3778	9.5319	9.5613	10.0661	10.3745	8.7557	9.1967	9.3793	10.0648	10.2022
09/19/2002	8.9966	10.3887	10.0256	9.3626	9.3956	9.5607	9.5405	10.0674	10.3686	8.7070	9.2593	9.3878	10.0661	10.1878

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Date	Prud Mid													Lord Abbett Bond Deben.
	Fid. Growth	Fid. Intrmd Bond	Fid. Retiremt MM	New Perspecti ve	Cap Quant Core	INTECH RM LC Growth	Invest Co America	Pru Stable Value	Pru US Fixd Inc.	ING Intl Class	Lord Abbett Affltd	Ind + Lrg Cap	ING Stable Value	
Fund ID	41	21	14	51	33	34	32	19	16	47	38	28	23	26
09/20/2002	8.7863	10.4040	10.0270	9.1492	9.2449	9.4520	9.4407	10.0713	10.3883	8.4963	9.1255	9.2687	10.0700	10.1304
09/23/2002	8.7863	10.4040	10.0270	9.1492	9.2449	9.4520	9.4407	10.0713	10.3883	8.4963	9.1255	9.2687	10.0700	10.1304
09/24/2002	8.8094	10.4040	10.0279	9.1904	9.2732	9.4448	9.3992	10.0739	10.3860	8.5533	9.0898	9.2261	10.0725	10.1090
09/25/2002	8.8209	10.4040	10.0284	9.2110	9.2873	9.4412	9.3784	10.0752	10.3849	8.5818	9.0720	9.2049	10.0738	10.0982
09/26/2002	8.8325	10.4040	10.0289	9.2316	9.3014	9.4376	9.3577	10.0765	10.3837	8.6104	9.0542	9.1836	10.0751	10.0875
09/27/2002	8.8325	10.4040	10.0289	9.2316	9.3014	9.4376	9.3577	10.0765	10.3837	8.6104	9.0542	9.1836	10.0751	10.0875
09/30/2002	8.6846	10.4268	10.0294	9.0399	9.2232	9.3105	9.2577	10.0804	10.4096	8.5131	8.9291	9.0474	10.0790	10.0588
10/01/2002	8.9889	10.3963	10.0301	9.2482	9.4261	9.6160	9.5162	10.0819	10.3804	8.6594	9.2241	9.4049	10.0802	10.0588
10/02/2002	8.7944	10.4040	10.0306	9.2318	9.1678	9.4752	9.3495	10.0833	10.3902	8.6757	8.9828	9.1921	10.0815	10.0445
10/03/2002	8.6574	10.3963	10.0311	9.1606	9.0442	9.4151	9.2996	10.0848	10.3899	8.5946	8.8757	9.0900	10.0828	10.0158
10/04/2002	8.4683	10.3811	10.0315	8.9690	8.7969	9.2482	9.0954	10.0862	10.3861	8.4648	8.6612	8.8858	10.0841	9.9871
10/07/2002	8.3123	10.3811	10.0330	8.7938	8.5939	9.1596	8.9705	10.0906	10.3966	8.3027	8.4290	8.7156	10.0880	9.9584
10/08/2002	8.2603	10.3430	10.0340	8.6406	8.4457	9.1833	8.8266	10.0935	10.4011	8.1730	8.2682	8.6220	10.0905	9.8291
10/09/2002	8.5728	10.3125	10.0345	8.8214	8.7934	9.3359	9.0524	10.0949	10.3768	8.2867	8.5990	8.9284	10.0918	9.8291
10/10/2002	8.5728	10.3125	10.0345	8.8214	8.7934	9.3359	9.0524	10.0949	10.3768	8.2867	8.5990	8.9284	10.0918	9.8291
10/11/2002	8.8990	10.2973	10.0349	9.1392	9.0827	9.6028	9.3284	10.0964	10.3429	8.5629	9.0012	9.2773	10.0931	9.8726
10/14/2002	9.0472	10.3049	10.0364	9.1722	9.1917	9.7169	9.3620	10.1007	10.3472	8.5145	9.0192	9.3455	10.0970	9.8873
10/15/2002	9.4666	10.2439	10.0369	9.5558	9.5708	9.9992	9.6964	10.1022	10.2861	8.8394	9.4840	9.7966	10.0982	9.9308
10/16/2002	9.1734	10.2210	10.0374	9.4024	9.2773	9.8257	9.5250	10.1036	10.2650	8.7583	9.2160	9.5668	10.0995	9.9019
10/17/2002	9.4229	10.1982	10.0379	9.5833	9.5635	9.9826	9.6713	10.1051	10.2346	8.8884	9.4573	9.7966	10.1008	9.9309
10/18/2002	9.4229	10.1982	10.0379	9.5833	9.5635	9.9826	9.6713	10.1051	10.2346	8.8884	9.4573	9.7966	10.1008	9.9309
10/21/2002	9.6890	10.1753	10.0398	9.7753	9.7532	10.2677	9.8845	10.1109	10.2136	8.8726	9.7167	10.0264	10.1060	9.9456
10/22/2002	9.5493	10.1677	10.0403	9.6932	9.5881	10.1193	9.8134	10.1124	10.2076	8.7915	9.6095	9.9073	10.1073	9.9167
10/23/2002	9.6946	10.1753	10.0408	9.6713	9.7000	10.1573	9.8427	10.1139	10.2126	8.6779	9.6632	9.9669	10.1085	9.9312
10/24/2002	9.5795	10.2134	10.0413	9.7152	9.5353	10.0024	9.7758	10.1153	10.2521	8.7917	9.5560	9.7967	10.1098	9.9603
10/25/2002	9.7550	10.2515	10.0417	9.7865	9.6837	10.1266	9.8761	10.1168	10.2831	8.8243	9.7170	9.9669	10.1111	9.9893
10/28/2002	9.7004	10.2744	10.0432	9.8250	9.5539	9.9638	9.8511	10.1211	10.3052	8.9220	9.6725	9.8903	10.1150	10.0040
10/29/2002	9.5689	10.3277	10.0437	9.6334	9.4784	9.9550	9.7549	10.1226	10.3619	8.6460	9.5742	9.8137	10.1155	10.0040
10/30/2002	9.7115	10.3277	10.0441	9.7649	9.6086	10.0051	9.8469	10.1241	10.3592	8.7923	9.7083	9.9074	10.1168	10.0186
10/31/2002	9.6869	10.3735	10.0446	9.8033	9.6097	9.9581	9.8176	10.1255	10.3884	8.8736	9.6547	9.8563	10.1181	10.0476
11/01/2002	10.0847	10.3582	10.0465	10.0775	9.8285	10.1115	10.0308	10.1313	10.3581	9.0852	9.9231	10.0862	10.1227	10.1348
11/04/2002	10.1286	10.3582	10.0470	10.1652	9.8328	10.1900	10.0977	10.1328	10.3559	9.1828	9.9947	10.1543	10.1240	10.1493
11/05/2002	10.3123	10.3811	10.0474	10.2200	9.9529	10.2750	10.1896	10.1343	10.3813	9.1017	10.0931	10.2479	10.1253	10.2074
11/06/2002	10.0492	10.4345	10.0479	10.0612	9.7599	10.1275	10.0015	10.1356	10.4424	9.0368	9.8339	10.0181	10.1266	10.2074
11/07/2002	10.0492	10.4345	10.0479	10.0612	9.7599	10.1275	10.0015	10.1356	10.4424	9.0368	9.8339	10.0181	10.1266	10.2074
11/08/2002	9.9095	10.4421	10.0483	10.0175	9.6217	9.9821	9.9639	10.1371	10.4567	8.9719	9.7625	9.9330	10.1279	10.2075
11/11/2002	9.6355	10.4421	10.0497	9.8478	9.4256	9.8322	9.8176	10.1415	10.4607	8.8423	9.5481	9.7288	10.1318	10.1930
11/12/2002	9.8083	10.4421	10.0502	9.8808	9.5231	9.8331	9.8343	10.1429	10.4579	8.9398	9.6644	9.8054	10.1331	10.2077
11/13/2002	9.8467	10.4573	10.0506	9.8425	9.5356	9.9193	9.8302	10.1444	10.4673	8.8587	9.6287	9.8054	10.1344	10.2077

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Date	Prud Mid													
	Fid. Growth	Fid. Intrmd Bond	Fid. Retiremt MM	New Perspecti ve	Cap Quant Core	INTECH RM LC Growth	Invest Co America	Pru Stable Value	Pru US Fixd Inc.	ING Intl Class	Lord Abbett Affltd	Ind + Lrg Cap	ING Stable Value	Lord Abbett Bond Deben.
Fund ID	41	21	14	51	33	34	32	19	16	47	38	28	23	26
11/14/2002	10.1758	10.4192	10.0510	10.0014	9.7646	10.1321	10.0017	10.1458	10.4141	8.9563	9.9148	10.0522	10.1357	10.2370
11/15/2002	10.2335	10.4268	10.0515	10.0946	9.8698	10.2073	10.0562	10.1473	10.4135	9.0864	9.9863	10.1033	10.1369	10.2808
11/18/2002	10.1761	10.4497	10.0530	10.0839	9.7835	10.1360	10.0022	10.1517	10.4328	9.0543	9.9239	9.9973	10.1408	10.2956
11/19/2002	10.0802	10.4649	10.0534	10.0183	9.6747	10.1501	9.9771	10.1531	10.4434	9.0704	9.9151	9.9456	10.1421	10.3248
11/20/2002	10.3682	10.4421	10.0538	10.0895	9.8759	10.3060	10.0901	10.1546	10.4152	9.0543	10.0866	10.1437	10.1434	10.3541
11/21/2002	10.7274	10.4268	10.0543	10.3525	10.1071	10.4293	10.2909	10.1561	10.3975	9.2500	10.3662	10.3676	10.1447	10.4272
11/22/2002	10.7001	10.4192	10.0547	10.3471	10.1162	10.4160	10.2868	10.1575	10.3875	9.2501	10.3103	10.3245	10.1460	10.4564
11/25/2002	10.7798	10.4268	10.0560	10.3747	10.1495	10.3753	10.3205	10.1619	10.3921	9.2015	10.3758	10.3418	10.1499	10.4712
11/26/2002	10.4673	10.4573	10.0564	10.1721	9.9415	10.2267	10.1576	10.1634	10.4335	8.9897	10.1708	10.1351	10.1512	10.4566
11/27/2002	10.8156	10.4040	10.0568	10.3912	10.2162	10.4317	10.3835	10.1648	10.3730	9.2344	10.4875	10.4021	10.1524	10.5005
11/29/2002	10.7912	10.4192	10.0580	10.4571	10.1743	10.4051	10.3963	10.1692	10.3914	9.2674	10.4877	10.3677	10.1563	10.5152
12/02/2002	10.8023	10.4345	10.0588	10.4573	10.2105	10.3590	10.3881	10.1721	10.4000	9.2676	10.4413	10.3419	10.1590	10.5446
12/03/2002	10.5336	10.4268	10.0592	10.2821	10.0483	10.3000	10.2585	10.1736	10.3946	9.1372	10.2644	10.2041	10.1603	10.5446
12/04/2002	10.3911	10.4497	10.0596	10.2219	10.0211	10.3533	10.2293	10.1750	10.4195	9.0558	10.1992	10.1697	10.1616	10.5301
12/05/2002	10.2952	10.4649	10.0601	10.1289	9.9859	10.2354	10.1541	10.1765	10.4402	8.9581	10.0968	10.0491	10.1629	10.5155
12/06/2002	10.3529	10.4802	10.0605	10.1728	10.0426	10.2996	10.2044	10.1777	10.4560	8.9908	10.1621	10.1180	10.1641	10.5389
12/09/2002	10.0021	10.5031	10.0617	9.9758	9.8053	10.1203	10.0331	10.1821	10.4759	8.8280	9.9201	9.8942	10.1680	10.4950
12/10/2002	10.4802	10.0605	0.0000	10.1728	10.0426	10.2996	10.2044	10.1777	10.4560	8.9908	10.1621	10.1180	10.1641	10.5389
12/11/2002	10.1668	10.5259	10.0625	10.1074	9.9797	10.2324	10.1378	10.1851	10.5081	8.9098	10.0600	10.0406	10.1706	10.5245
12/12/2002	10.1888	10.5335	10.0629	10.1074	9.9947	10.1810	10.1170	10.1865	10.5076	8.8773	10.0228	10.0234	10.1719	10.5246
12/13/2002	9.9750	10.5183	10.0634	9.9980	9.8469	10.0881	10.0292	10.1880	10.4893	9.0242	9.9017	9.8856	10.1732	10.5099
12/16/2002	10.2357	10.5107	10.0645	10.1953	10.0392	10.2536	10.2008	10.1924	10.4741	9.0408	10.1534	10.1181	10.1771	10.5542
12/17/2002	10.1809	10.5259	10.0650	10.1242	9.9407	10.1825	10.1583	10.1939	10.4821	8.9431	10.0789	10.0406	10.1784	10.5395
12/18/2002	9.9671	10.5564	10.0654	9.9873	9.8182	10.1278	10.0560	10.1953	10.5110	8.7638	9.9207	9.9115	10.1797	10.5396
12/19/2002	9.8822	10.5945	10.0658	9.9365	9.7904	10.0764	10.0049	10.1968	10.5514	8.7476	9.8369	9.8426	10.1810	10.5397
12/20/2002	10.0084	10.5945	10.0662	10.0195	9.8973	10.1701	10.1030	10.1983	10.5510	8.8455	10.0093	9.9718	10.1823	10.5691
12/23/2002	10.0634	10.5945	10.0673	10.0473	9.9219	10.2134	10.1245	10.2027	10.5405	8.8295	10.0001	9.9890	10.1862	10.5546
12/24/2002	9.9949	10.6098	10.0677	10.0363	9.8749	10.1805	10.0905	10.2041	10.5677	8.9112	9.9162	9.9374	10.1875	10.5546
12/26/2002	9.9402	10.6174	10.0685	10.0475	9.9011	10.1497	10.0906	10.2071	10.5765	8.9603	9.9349	9.9116	10.1901	10.5547
12/27/2002	9.9402	10.6174	10.0689	10.0475	9.9011	10.1497	10.0906	10.2071	10.6137	8.9603	9.9349	9.9116	10.1901	10.5547
12/30/2002	9.6992	10.6707	10.0700	9.9150	9.7809	10.0706	10.0013	10.2129	10.6146	8.8792	9.8138	9.7997	10.1952	10.5696
12/31/2002	9.7157	10.6631	10.0704	9.9814	9.8212	10.0608	10.0184	10.2144	10.6154	8.9282	9.8419	9.7911	10.1965	10.5697

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<u>Date</u>	Putnam Intl Grwth	Frnkln Small Cap Growth	MFS Inv Growth	Davis NY Venture	Wells Stable Value	PIMCO Totl Rtn Bond	Euro Pac Grwoth	TRoweP Sm Cap	INVESCO Dynamics	Pioneer	PIMCO High Yield	INVESCO Stable Value
<u>Fund ID</u>	49	36	35	37	22	18	48	45	44	29	25	20
07/31/2002	9.9885	9.9107	10.0612	10.0323	10.0014	10.0483	10.0127	9.8714	9.8551	10.0942	10.0906	10.0005
08/01/2002	9.7286	9.6918	9.7656	9.8153	10.0029	10.0966	9.7886	9.7567	9.5109	9.8054	10.2072	10.0010
08/02/2002	9.7633	9.4283	9.5617	9.6213	10.0075	10.1449	9.7505	9.4766	9.2301	9.6328	10.1595	10.0015
08/05/2002	9.5266	9.0800	9.2763	9.3210	10.0089	10.1388	9.4080	9.2241	8.8496	9.2906	10.0927	10.0030
08/06/2002	9.5555	9.4194	9.5311	9.5890	10.0104	10.0834	9.6110	9.5041	9.2120	9.5480	10.0826	10.0035
08/07/2002	9.6305	9.4909	9.7146	9.6767	10.0118	10.1223	9.7082	9.5914	9.2754	9.7112	10.0977	10.0041
08/08/2002	9.8615	9.7365	10.0102	9.9539	10.0136	10.1046	9.9535	9.7704	9.5380	10.0031	10.1129	10.0048
08/09/2002	10.0232	9.7678	10.0001	10.0462	10.0179	10.1245	9.9873	9.7567	9.5290	10.0439	10.0904	10.0055
08/12/2002	9.9135	9.7366	9.9389	10.0047	10.0193	10.1276	9.8901	9.7842	9.5018	9.9906	10.0351	10.0077
08/13/2002	9.9539	9.5266	9.7554	9.8338	10.0210	10.1475	9.9112	9.5822	9.2663	9.8085	10.0503	10.0084
08/14/2002	10.0059	9.8259	10.1428	10.1248	10.0224	10.1580	10.0085	9.8163	9.6467	10.1256	10.0402	10.0092
08/15/2002	10.0405	9.9822	10.2855	10.2726	10.0239	10.1306	10.0465	9.9128	9.9004	10.2385	10.0931	10.0099
08/16/2002	10.0838	10.1430	10.3875	10.3511	10.0269	10.1184	10.1184	10.0459	10.0634	10.3374	10.1235	10.0115
08/19/2002	10.1271	10.3038	10.4894	10.4297	10.0299	10.1062	10.1903	10.1791	10.2264	10.4363	10.1539	10.0131
08/20/2002	10.0232	10.1341	10.3671	10.3096	10.0314	10.1733	10.0507	10.1240	10.0453	10.2856	10.2195	10.0138
08/21/2002	10.1618	10.3351	10.4690	10.3512	10.0331	10.1554	10.1860	10.2709	10.2355	10.4143	10.2598	10.0146
08/22/2002	10.2484	10.4825	10.5812	10.5174	10.0346	10.1375	10.2241	10.3673	10.3714	10.5556	10.3254	10.0154
08/23/2002	10.1907	10.1966	10.3365	10.2911	10.0392	10.1668	10.0973	10.1469	10.0634	10.3421	10.3911	10.0162
08/26/2002	10.1618	10.3083	10.3977	10.3697	10.0406	10.1792	10.1438	10.2479	10.1630	10.4175	10.4365	10.0185
08/27/2002	10.2715	10.0805	10.2346	10.2911	10.0421	10.1613	10.1860	10.0689	9.8732	10.3107	10.4640	10.0193
08/28/2002	9.9886	9.8304	10.0817	10.1433	10.0435	10.2000	9.9535	9.8806	9.6105	10.1099	10.4917	10.0200
08/29/2002	9.8789	9.9287	10.0919	10.1110	10.0452	10.2104	9.9154	9.9954	9.7192	10.0879	10.4819	10.0208
08/30/2002	9.9482	9.8573	10.0817	10.1480	10.0510	10.2115	9.9662	9.9265	9.6467	10.0910	10.4973	10.0224
09/03/2002	9.6134	9.5178	9.6944	9.8154	10.0527	10.2725	9.6702	9.6327	9.2572	9.6736	10.4930	10.0247
09/04/2002	9.5903	9.7054	9.8575	9.9171	10.0542	10.2642	9.6998	9.8531	9.4475	9.8242	10.4701	10.0255
09/05/2002	9.5787	9.4955	9.7352	9.8339	10.0556	10.2842	9.7209	9.6786	9.2844	9.6799	10.4851	10.0263
09/06/2002	9.6192	9.8484	9.9696	10.0372	10.0616	10.2507	9.7844	9.9587	9.6467	9.9565	10.4809	10.0294
09/09/2002	9.6798	9.8952	10.0206	10.0487	10.0624	10.2512	9.7970	9.9977	9.7011	9.9957	10.4884	10.0298
09/10/2002	9.7404	9.9421	10.0716	10.0603	10.0631	10.2518	9.8097	10.0367	9.7554	10.0349	10.4958	10.0302
09/11/2002	9.8903	9.9466	10.0920	10.0972	10.0646	10.2245	9.9281	10.0184	9.7826	10.0444	10.5112	10.0309
09/12/2002	9.6885	9.7054	9.8779	9.9125	10.0660	10.2729	9.7759	9.8439	9.5290	9.8278	10.5268	10.0317
09/13/2002	9.5268	9.7367	9.9391	9.9171	10.0706	10.2930	9.6237	9.8714	9.5380	9.8592	10.5424	10.0325
09/16/2002	9.3767	9.5715	9.8372	9.7832	10.0729	10.3052	9.5285	9.7222	9.4022	9.7490	10.5548	10.0344
09/17/2002	9.2266	9.4062	9.7352	9.6492	10.0752	10.3173	9.4334	9.5730	9.2663	9.6387	10.5673	10.0364
09/18/2002	9.1573	9.1382	9.4906	9.3721	10.0767	10.3279	9.3362	9.3572	8.9946	9.3365	10.5058	10.0371
09/19/2002	9.1111	9.1472	9.4906	9.3582	10.0813	10.3195	9.3192	9.3893	9.0036	9.3868	10.4701	10.0379

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<u>Date</u>	Putnam Intl Grwth	Frnkln Small Cap Growth	MFS Inv Growth	Davis NY Venture	Wells Stable Value	PIMCO Totl Rtn Bond	Euro Pac Grwoth	TRoweP Sm Cap	INVESCO Dynamics	Pioneer	PIMCO High Yield	INVESCO Stable Value
Fund ID	49	36	35	37	22	18	48	45	44	29	25	20
09/20/2002	8.8744	8.9864	9.3785	9.2659	10.0824	10.3323	9.0655	9.2057	8.8406	9.2577	10.3884	10.0403
09/23/2002	8.8744	8.9864	9.3785	9.2659	10.0824	10.3323	9.0655	9.2057	8.8406	9.2577	10.3884	10.0403
09/24/2002	8.9697	9.0378	9.3938	9.2613	10.0867	10.3155	9.1374	9.2585	8.9266	9.2404	10.3300	10.0418
09/25/2002	9.0173	9.0635	9.4014	9.2590	10.0889	10.3071	9.1734	9.2849	8.9697	9.2318	10.3009	10.0426
09/26/2002	9.0650	9.0892	9.4091	9.2567	10.0910	10.2987	9.2093	9.3113	9.0127	9.2231	10.2717	10.0434
09/27/2002	9.0650	9.0892	9.4091	9.2567	10.0910	10.2987	9.2093	9.3113	9.0127	9.2231	10.2717	10.0434
09/30/2002	8.8571	8.9954	9.2562	9.1966	10.0925	10.3278	9.0994	9.3159	8.8768	9.0594	10.2376	10.0452
10/01/2002	9.0015	9.1785	9.5620	9.4553	10.0940	10.3107	9.2854	9.4995	9.1304	9.3679	10.2424	10.0459
10/02/2002	9.0592	8.9463	9.4397	9.2290	10.0954	10.3024	9.1586	9.3113	8.9312	9.1003	10.2451	10.0465
10/03/2002	9.0361	8.8078	9.3378	9.0904	10.0968	10.3130	9.1628	9.1965	8.7409	9.0216	10.2093	10.0472
10/04/2002	8.9149	8.5309	9.1645	8.8317	10.1011	10.3046	9.0529	8.9853	8.5054	8.8106	10.1608	10.0479
10/07/2002	8.7532	8.3210	9.0320	8.6424	10.1023	10.3079	8.8922	8.7603	8.3152	8.6468	10.1303	10.0500
10/08/2002	8.6031	8.2406	9.0422	8.5500	10.1052	10.3005	8.7696	8.5537	8.3243	8.5524	9.9564	10.0513
10/09/2002	8.6666	8.5890	9.2257	8.8733	10.1066	10.2732	8.9006	8.8017	8.6775	8.8547	9.9207	10.0521
10/10/2002	8.6666	8.5890	9.2257	8.8733	10.1066	10.2732	8.9006	8.8017	8.6775	8.8547	9.9207	10.0521
10/11/2002	8.9842	8.8927	9.5111	9.2105	10.1123	10.2458	9.1120	9.0223	9.0036	9.1916	9.9745	10.0528
10/14/2002	8.9842	9.0088	9.5825	9.2614	10.1124	10.2491	9.1036	9.1096	9.1033	9.2294	9.9832	10.0550
10/15/2002	9.3595	9.4108	9.9494	9.7233	10.1138	10.1838	9.4757	9.4176	9.4656	9.6450	10.0370	10.0557
10/16/2002	9.2729	9.1250	9.7660	9.5154	10.1149	10.1660	9.3150	9.1694	9.1848	9.4341	10.0270	10.0564
10/17/2002	9.4057	9.3974	9.9393	9.7279	10.1164	10.1576	9.4841	9.4497	9.5562	9.6734	10.0680	10.0571
10/18/2002	9.4057	9.3974	9.9393	9.7279	10.1164	10.1576	9.4841	9.4497	9.5562	9.6734	10.0680	10.0571
10/21/2002	9.4000	9.6744	10.1636	9.8388	10.1215	10.1433	9.6364	9.6060	9.8370	9.8749	10.0904	10.0600
10/22/2002	9.2729	9.5314	10.0208	9.7972	10.1230	10.1444	9.5053	9.4773	9.6196	9.7112	10.0930	10.0608
10/23/2002	9.1632	9.7101	10.0922	9.7649	10.1241	10.1644	9.4799	9.6152	9.7917	9.7773	10.0955	10.0615
10/24/2002	9.2845	9.6208	9.9189	9.6771	10.1255	10.1940	9.4630	9.5233	9.6467	9.6671	10.1492	10.0622
10/25/2002	9.3307	9.7682	10.0922	9.7741	10.1292	10.2237	9.5476	9.6428	9.8641	9.8308	10.1646	10.0630
10/28/2002	9.4404	9.7235	9.9291	9.7187	10.1307	10.2461	9.6025	9.5601	9.7735	9.7836	10.1981	10.0652
10/29/2002	9.1806	9.6029	9.8578	9.6679	10.1318	10.3044	9.4123	9.5233	9.6286	9.6702	10.2007	10.0659
10/30/2002	9.3076	9.7995	9.9495	9.7603	10.1332	10.2962	9.5518	9.6520	9.8188	9.7962	10.2417	10.0666
10/31/2002	9.4462	9.7727	9.8680	9.7372	10.1344	10.3258	9.6152	9.6474	9.7917	9.7364	10.3204	10.0672
11/01/2002	9.6425	10.1300	10.0617	9.9358	10.1395	10.3030	9.7886	9.9137	10.1721	9.9757	10.4362	10.0696
11/04/2002	9.7118	10.1255	10.1330	9.9590	10.1410	10.2948	9.8520	9.8540	10.1540	10.0387	10.4780	10.0702
11/05/2002	9.6425	10.2685	10.2248	10.0098	10.1421	10.3056	9.8097	10.0010	10.2899	10.1331	10.5192	10.0707
11/06/2002	9.5964	9.9826	10.0311	9.8158	10.1436	10.3735	9.7590	9.8035	10.0000	9.9064	10.5606	10.0713
11/07/2002	9.5964	9.9826	10.0311	9.8158	10.1436	10.3735	9.7590	9.8035	10.0000	9.9064	10.5606	10.0713
11/08/2002	9.5559	9.8754	9.9700	9.7557	10.1487	10.3937	9.7590	9.7255	9.8370	9.8718	10.5505	10.0720
11/11/2002	9.4405	9.6164	9.7763	9.6310	10.1487	10.3971	9.5983	9.5005	9.5743	9.6765	10.5579	10.0742
11/12/2002	9.5502	9.7593	9.8578	9.5802	10.1498	10.3983	9.6744	9.5969	9.7554	9.7584	10.5734	10.0749
11/13/2002	9.5040	9.7772	9.8579	9.5617	10.1513	10.3995	9.6110	9.6290	9.7373	9.7112	10.6014	10.0756

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Fund ID	49	36	35	37	22	18	48	45	44	29	25	20
11/14/2002	9.6195	10.0050	10.0923	9.8343	10.1524	10.3626	9.7082	9.8816	9.9909	9.9536	10.6295	10.0763
11/15/2002	9.7465	10.0765	10.1535	9.9267	10.1564	10.3733	9.7801	9.8999	10.0996	10.0198	10.6706	10.0770
11/18/2002	9.7754	10.0363	10.0108	9.8389	10.1579	10.3960	9.7505	9.8494	10.0362	9.9221	10.7170	10.0792
11/19/2002	9.7350	9.9514	9.9394	9.8528	10.1593	10.4068	9.7167	9.7806	9.9275	9.8907	10.7583	10.0799
11/20/2002	9.7119	10.2239	10.1229	9.9960	10.1607	10.3985	9.8013	9.9642	10.1993	10.0481	10.8126	10.0806
11/21/2002	9.9082	10.5633	10.3064	10.1761	10.1619	10.3807	9.9873	10.1846	10.5072	10.2717	10.8930	10.0813
11/22/2002	9.9082	10.5499	10.2453	10.1115	10.1662	10.3724	9.9789	10.2122	10.4710	10.2307	10.9345	10.0820
11/25/2002	9.8563	10.6348	10.2555	10.1207	10.1676	10.3759	9.9789	10.3178	10.5435	10.2496	10.9423	10.0841
11/26/2002	9.7177	10.3534	10.0210	9.9314	10.1687	10.3961	9.7970	10.1617	10.2355	10.0355	10.9322	10.0848
11/27/2002	9.8447	10.6661	10.3167	10.1577	10.1716	10.3399	10.0083	10.4371	10.5797	10.3126	10.9343	10.0855
11/29/2002	9.9371	10.6259	10.2759	10.2501	10.1760	10.3623	10.0760	10.3774	10.5344	10.2937	10.9545	10.0876
12/02/2002	9.9083	10.6795	10.2861	10.2390	10.1771	10.3754	10.0633	10.4049	10.5978	10.2654	11.0148	10.0889
12/03/2002	9.8101	10.4339	10.1128	10.1318	10.1785	10.3767	9.9576	10.2627	10.3804	10.1237	11.0174	10.0896
12/04/2002	9.7466	10.2954	10.0517	10.1039	10.1800	10.3875	9.9196	10.2213	10.2264	10.1016	10.9809	10.0903
12/05/2002	9.6427	10.2284	9.9395	10.0060	10.1814	10.3982	9.8097	10.1754	10.1359	10.0040	10.9576	10.0910
12/06/2002	9.6716	10.2686	9.9701	10.0433	10.1857	10.4090	9.8985	10.2168	10.1449	10.0607	10.9476	10.0917
12/09/2002	9.5446	9.9649	9.7357	9.8709	10.1872	10.4317	9.7125	10.0010	9.8279	9.8592	10.9565	10.0939
12/10/2002	9.6716	10.2686	9.9701	10.0433	10.1857	10.4090	9.8985	10.2168	10.1449	10.0607	10.9476	10.0917
12/11/2002	9.6081	10.1525	9.8478	10.0014	10.1897	10.4527	9.8309	10.1663	9.9909	9.9662	10.9613	10.0953
12/12/2002	9.6023	10.1704	9.8274	9.9688	10.1912	10.4638	9.8478	10.1754	9.9909	9.9064	10.9899	10.0961
12/13/2002	9.5388	9.9873	9.6541	9.8616	10.1955	10.4551	9.7717	10.0332	9.8007	9.7993	11.0058	10.0968
12/16/2002	9.6312	10.1928	9.8580	10.0806	10.1969	10.4389	9.9281	10.1892	10.0362	10.0078	11.0404	10.0989
12/17/2002	9.6312	10.1213	9.7867	10.0061	10.1984	10.4698	9.8520	10.1204	10.0000	9.9161	11.0690	10.0997
12/18/2002	9.4753	9.9337	9.6644	9.8896	10.1998	10.4907	9.7210	9.9689	9.8551	9.7707	11.0844	10.1004
12/19/2002	9.4753	9.8801	9.5828	9.8337	10.2012	10.5214	9.7556	9.9318	9.8007	9.7107	11.1133	10.1011
12/20/2002	9.5319	10.0141	9.6950	9.9781	10.2052	10.5224	9.8282	10.0292	9.9275	9.8466	11.1161	10.1018
12/23/2002	9.5261	10.0767	9.7154	9.9688	10.2067	10.5156	9.8069	10.0710	10.0272	9.8466	11.1123	10.1041
12/24/2002	9.5725	10.0231	9.6644	9.9269	10.2095	10.5365	9.8282	10.0339	9.9638	9.8087	11.1277	10.1048
12/26/2002	9.5842	10.0186	9.6236	9.9129	10.2110	10.5387	9.8624	10.0524	9.9366	9.8087	11.1329	10.1063
12/27/2002	9.5842	10.0186	9.6236	9.9129	10.2110	10.5693	9.8624	10.0524	9.9366	9.8087	11.1329	10.1070
12/30/2002	9.5030	9.8311	9.5115	9.8244	10.2164	10.5712	9.7727	9.9411	9.7283	9.7296	11.1428	0.0000
12/31/2002	9.5842	9.8713	9.5115	9.8570	10.2193	10.5731	9.8154	9.9828	9.7464	9.7423	11.1446	10.1099