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Date	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
Fund ID	13	17	27	46	15	30	31	42	10	11	12	50
01/02/2003	10.0748	10.4757	10.1094	9.5597	10.5995	10.2524	10.1043	9.8447	10.0976	10.2147	10.0660	9.8932
01/03/2003	10.0748	10.4757	10.1094	9.5597	10.5995	10.2524	10.1043	9.8447	10.0976	10.2147	10.0660	9.8932
01/06/2003	10.0765	10.4883	10.3290	9.8071	10.5695	10.5326	10.2439	9.9582	10.1552	10.3442	10.2372	10.0703
01/07/2003	10.0765	10.4883	10.3290	9.8071	10.5695	10.5326	10.2439	9.9582	10.1552	10.3442	10.2372	10.0703
01/08/2003	10.0780	10.5326	10.1179	9.5420	10.6394	10.2794	10.0568	9.7621	10.1306	10.2404	10.0785	9.8936
01/09/2003	10.0784	10.4630	10.3037	9.6205	10.5694	10.4695	10.2307	9.9376	10.1261	10.3014	10.1810	9.9393
01/10/2003	10.0788	10.4630	10.3036	9.6641	10.5794	10.4666	10.2206	9.9479	10.1378	10.3170	10.2030	9.9907
01/13/2003	10.0800	10.4820	10.2952	9.6822	10.5994	10.4637	10.2242	9.9375	10.1500	10.3270	10.2094	9.9795
01/14/2003	10.0804	10.5009	10.3543	9.7638	10.6394	10.5330	10.2519	9.9994	10.1712	10.3714	10.2619	10.0138
01/15/2003	10.0809	10.5136	10.2107	9.6803	10.6694	10.4034	10.1007	9.9272	10.1589	10.3049	10.1700	9.9625
01/16/2003	10.0813	10.5136	10.1769	9.6538	10.6594	10.3462	10.0810	9.9066	10.1588	10.2920	10.1530	10.0025
01/17/2003	10.0817	10.5325	10.0334	9.5483	10.7094	10.2377	9.9273	9.7414	10.1417	10.2176	10.0458	9.9284
01/21/2003	10.0833	10.5451	9.8813	9.3839	10.7293	10.0599	9.8285	9.6176	10.1183	10.1300	9.9202	9.8545
01/22/2003	10.0836	10.5641	9.7884	9.2541	10.7693	9.9571	9.7596	9.5454	10.1089	10.0759	9.8367	9.7747
01/23/2003	10.0840	10.5514	9.8813	9.2536	10.7593	10.0205	9.8587	9.6279	10.1180	10.1115	9.8829	9.7804
01/24/2003	10.0844	10.5704	9.6026	9.1771	10.8093	9.7431	9.5979	9.4112	10.0947	9.9951	9.7230	9.7406
01/27/2003	10.0855	10.5514	9.4506	8.9254	10.7993	9.5682	9.4612	9.2461	10.0499	9.8776	9.5691	9.5524
01/28/2003	10.0859	10.5514	9.5688	8.9434	10.7693	9.6858	9.5903	9.3699	10.0587	9.9257	9.6318	9.5126
01/29/2003	10.0863	10.5324	9.6363	8.9586	10.7493	9.7581	9.6444	9.4112	10.0533	9.9430	9.6595	9.4955
01/30/2003	10.0867	10.5514	9.4252	9.0263	10.7593	9.5391	9.4285	9.2254	10.0339	9.8720	9.5583	9.5241
01/31/2003	10.0870	10.5640	9.5519	9.0265	10.7693	9.6750	9.5453	9.3389	10.0520	9.9257	9.6249	9.5584
02/03/2003	10.0882	10.5640	9.5941	9.1366	10.7593	9.7233	9.5834	9.2976	10.0602	9.9601	9.6742	9.6214
02/04/2003	10.0886	10.5956	9.4674	9.0196	10.8392	9.6026	9.4713	9.2564	10.0570	9.8994	9.5807	9.5644
02/05/2003	10.0889	10.5703	9.4167	9.0867	10.8292	9.5422	9.4339	9.2151	10.0438	9.8799	9.5640	9.5302
02/06/2003	10.0893	10.5956	9.3576	8.9359	10.8792	9.4611	9.3977	9.1635	10.0414	9.8405	9.4969	9.4503
02/07/2003	10.0897	10.6082	9.2647	8.8530	10.8892	9.3733	9.3042	9.0086	10.0242	9.7873	9.4217	9.3990
02/10/2003	10.0909	10.5829	9.3323	8.7913	10.8992	9.4369	9.3775	9.0912	10.0179	9.7920	9.4351	9.3307
02/11/2003	10.0912	10.5893	9.2647	8.8785	10.9192	9.3404	9.3182	9.0396	10.0251	9.7887	9.4263	9.3822
02/12/2003	10.0916	10.6082	9.1464	8.8195	10.9292	9.2076	9.2077	8.9260	10.0112	9.7341	9.3464	9.3137
02/13/2003	10.0920	10.6272	9.1211	8.7989	10.9592	9.2164	9.1823	8.9157	10.0160	9.7280	9.3275	9.3423
02/14/2003	10.0924	10.6019	9.2984	8.8936	10.9392	9.3942	9.3756	9.0086	10.0329	9.8073	9.4417	9.3938
02/18/2003	10.0940	10.6019	9.4842	9.0449	10.9292	9.5688	9.5827	9.1634	10.0676	9.9124	9.5815	9.5140
02/19/2003	10.0944	10.6335	9.4167	8.9557	10.9691	9.4876	9.5336	9.0498	10.0656	9.8791	9.5246	9.4512
02/20/2003	10.0948	10.6461	9.3406	8.9735	11.0391	9.3765	9.4500	9.0395	10.0680	9.8578	9.4854	9.4741
02/21/2003	10.0952	10.6335	9.4673	9.0085	11.0191	9.4939	9.5704	9.1531	10.0777	9.9086	9.5588	9.4628
02/24/2003	10.0962	10.6524	9.2984	8.9412	11.0691	9.3194	9.4008	8.9982	10.0559	9.8286	9.4465	9.4458
02/25/2003	10.0966	10.6650	9.3660	8.7328	11.1091	9.3797	9.4580	9.0808	10.0564	9.8217	9.4317	9.2860
02/26/2003	10.0970	10.6778	9.2478	8.7060	11.0991	9.2591	9.3491	8.9984	10.0434	9.7725	9.3660	9.2461

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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
02/27/2003	10.0973	10.6841	9.3576	8.7180	11.1091	9.3765	9.4417	9.0810	10.0641	9.8250	9.4315	9.2576
02/28/2003	10.0977	10.7094	9.3998	8.8269	11.1691	9.4215	9.4843	9.0603	10.0953	9.8777	9.4891	9.3604
03/03/2003	10.0988	10.7220	9.3322	8.9077	11.1691	9.3853	9.3967	9.0293	10.0959	9.8686	9.4741	9.4406
03/04/2003	10.0992	10.7284	9.1971	8.7853	11.1890	9.2405	9.2632	8.9571	10.0727	9.7918	9.3676	9.3321
03/05/2003	10.0997	10.7410	9.2731	8.7456	11.1990	9.3157	9.3502	8.9674	10.0821	9.8179	9.3989	9.3379
03/06/2003	10.1001	10.7283	9.1971	8.6657	11.1990	9.2164	9.3088	8.8951	10.0605	9.7652	9.3280	9.2752
03/07/2003	10.1004	10.7410	9.2646	8.5704	11.2290	9.2888	9.3824	8.9055	10.0644	9.7756	9.3355	9.1725
03/10/2003	10.1015	10.7599	9.0366	8.4149	11.2490	9.0569	9.1618	8.7506	10.0331	9.6603	9.1749	9.0470
03/11/2003	10.1019	10.7536	8.9606	8.3483	11.2490	8.9633	9.1117	8.7300	10.0179	9.6154	9.1149	8.9900
03/12/2003	10.1023	10.7473	8.9943	8.2053	11.2490	8.9512	9.1866	8.6990	10.0076	9.5978	9.0948	8.8930
03/13/2003	10.1027	10.6904	9.2984	8.4101	11.1490	9.2380	9.4907	8.9467	10.0302	9.7354	9.3011	9.0244
03/14/2003	10.1030	10.7030	9.3068	8.6268	11.0990	9.2648	9.4964	8.9158	10.0434	9.7797	9.3582	9.1272
03/17/2003	10.1041	10.6714	9.6277	8.7636	11.0190	9.5609	9.8420	9.1944	10.0733	9.9202	9.5630	9.2016
03/18/2003	10.1045	10.6461	9.6700	8.7642	10.9490	9.5878	9.8861	9.2564	10.0657	9.9276	9.5837	9.2702
03/19/2003	10.1050	10.6208	9.7460	8.8515	10.8690	9.6722	9.9744	9.2770	10.0579	9.9568	9.6359	9.3160
03/20/2003	10.1053	10.6081	9.7713	8.8930	10.8290	9.6992	9.9752	9.3183	10.0569	9.9697	9.6604	9.3674
03/21/2003	10.1057	10.5765	9.9909	9.0346	10.7790	9.9163	10.2121	9.4731	10.0794	10.0734	9.8101	9.4817
03/24/2003	10.1068	10.6271	9.6530	8.8769	10.8490	9.5906	9.8657	9.2460	10.0426	9.9192	9.5858	9.3049
03/25/2003	10.1071	10.6334	9.7713	8.9204	10.8590	9.6871	9.9996	9.3595	10.0666	9.9809	9.6654	9.3506
03/26/2003	10.1075	10.6460	9.7121	8.9430	10.8790	9.6578	9.9416	9.2667	10.0675	9.9667	9.6428	9.3963
03/27/2003	10.1078	10.6524	9.7037	8.8721	10.9090	9.6273	9.9335	9.3079	10.0639	9.9507	9.6184	9.3393
03/28/2003	10.1082	10.6713	9.6530	8.8689	10.9289	9.5911	9.8743	9.2873	10.0688	9.9394	9.5962	9.3565
03/31/2003	10.1091	10.7092	9.4925	8.6934	10.9789	9.4252	9.7425	9.1841	10.0538	9.8550	9.4690	9.2368
04/01/2003	10.1094	10.7092	9.6108	8.7756	10.9889	9.5700	9.8246	9.2873	10.0691	9.9135	9.5446	9.2996
04/02/2003	10.1098	10.6650	9.8472	8.9364	10.9189	9.7871	10.0542	9.4833	10.0898	10.0232	9.7096	9.3911
04/03/2003	10.1101	10.6776	9.7966	8.9585	10.9289	9.7055	10.0259	9.4524	10.0915	10.0127	9.6915	9.3968
04/04/2003	10.1105	10.6713	9.8134	9.0104	10.9089	9.7538	10.0271	9.4008	10.0907	10.0243	9.7104	9.4369
04/07/2003	10.1116	10.6460	9.8303	9.2136	10.8389	9.7821	10.0231	9.4833	10.0967	10.0629	9.7743	9.5741
04/08/2003	10.1119	10.6839	9.8050	9.1274	10.8889	9.7579	10.0205	9.4420	10.1077	10.0536	9.7481	9.5399
04/09/2003	10.1123	10.7029	9.6783	9.1072	10.9089	9.6613	9.8575	9.3801	10.1014	10.0081	9.6826	9.5400
04/10/2003	10.1126	10.6902	9.7374	9.0462	10.8889	9.7096	9.9002	9.3904	10.0999	10.0162	9.6982	9.5001
04/11/2003	10.1130	10.6776	9.7036	9.0201	10.8589	9.6854	9.8601	9.3594	10.0865	9.9914	9.6709	9.4830
04/14/2003	10.1140	10.6649	9.8894	9.1066	10.8489	9.8665	10.0495	9.5142	10.1124	10.0796	9.7927	9.5289
04/15/2003	10.1144	10.6902	9.9485	9.2477	10.8688	9.9429	10.0872	9.5658	10.1390	10.1394	9.8622	9.6317
04/16/2003	10.1148	10.7091	9.8387	9.2292	10.8788	9.8221	9.9625	9.5245	10.1315	10.0986	9.8025	9.6660
04/17/2003	10.1151	10.7028	9.9907	9.3161	10.8588	9.9341	10.1173	9.6690	10.1551	10.1760	9.9088	9.7003
04/21/2003	10.1166	10.7028	9.9823	9.2772	10.8488	9.9079	10.0911	9.7103	10.1554	10.1688	9.9018	9.7292
04/22/2003	10.1169	10.7028	10.1850	9.3601	10.8388	10.1252	10.2803	9.8547	10.1898	10.2700	10.0376	9.8092
04/23/2003	10.1173	10.7154	10.2778	9.4407	10.8188	10.2543	10.3374	9.9579	10.2051	10.3224	10.1094	9.9120

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	Money Market	FRS US Bond Index	Stock Market Active	FRS Foreign Stock Index	Inflation Protected Bond	Large Value Stock	Large Growth Stock	Small Stock Active	Conservative Balanced Fund	FRS Moderate Balanced Fund	FRS Aggressive Balanced Fund	Fid. Divers. Intl
04/24/2003	10.1177	10.7470	10.1934	9.3959	10.8888	10.1456	10.2896	9.8857	10.2092	10.2938	10.0572	9.8607
04/25/2003	10.1180	10.7597	10.0583	9.2761	10.9188	10.0168	10.1529	9.7928	10.1877	10.2183	9.9489	9.7580
04/28/2003	10.1191	10.7597	10.2356	9.3993	10.9388	10.1857	10.3266	9.9579	10.2255	10.3190	10.0812	9.8438
04/29/2003	10.1195	10.7533	10.2694	9.4309	10.8988	10.1978	10.3738	9.9785	10.2274	10.3359	10.1086	9.9067
04/30/2003	10.1198	10.7976	10.2694	9.5621	10.9487	10.2340	10.3216	10.0507	10.2599	10.3837	10.1517	10.0095
05/01/2003	10.1202	10.7976	10.2694	9.6023	10.9787	10.2312	10.3278	10.0507	10.2678	10.3955	10.1610	10.0381
05/02/2003	10.1206	10.7786	10.4298	9.6327	10.9587	10.3879	10.4683	10.2778	10.2851	10.4582	10.2545	10.0953
05/05/2003	10.1217	10.7914	10.4045	9.7232	10.9987	10.3517	10.4419	10.3296	10.2999	10.4763	10.2691	10.1869
05/06/2003	10.1220	10.8293	10.4890	9.9112	11.0587	10.4494	10.5250	10.4018	10.3439	10.5644	10.3691	10.3641
05/07/2003	10.1224	10.8672	10.4383	9.8810	11.1387	10.4253	10.4596	10.3399	10.3524	10.5532	10.3351	10.3013
05/08/2003	10.1227	10.8798	10.3369	9.7637	11.1887	10.3261	10.3786	10.2780	10.3450	10.5019	10.2563	10.2043
05/09/2003	10.1231	10.8735	10.4805	9.8386	11.1987	10.4467	10.5439	10.4225	10.3699	10.5729	10.3561	10.2786
05/12/2003	10.1241	10.8923	10.6155	9.9074	11.2385	10.5794	10.6654	10.5461	10.4077	10.6523	10.4568	10.3531
05/13/2003	10.1244	10.8923	10.5901	9.9068	11.2485	10.5581	10.6131	10.5667	10.4055	10.6428	10.4436	10.3360
05/14/2003	10.1247	10.9302	10.5648	9.9140	11.3085	10.5340	10.5861	10.5667	10.4230	10.6525	10.4398	10.3761
05/15/2003	10.1251	10.9239	10.6408	9.9431	11.3185	10.6184	10.6664	10.6390	10.4311	10.6838	10.4831	10.3590
05/16/2003	10.1254	10.9555	10.6070	9.9944	11.3584	10.6426	10.6067	10.4532	10.4484	10.6979	10.4895	10.4847
05/19/2003	10.1264	10.9618	10.3621	9.8192	11.3784	10.3921	10.3566	10.2881	10.4068	10.5694	10.3073	10.3136
05/20/2003	10.1267	10.9870	10.3452	9.8222	11.3784	10.3893	10.3242	10.3087	10.4203	10.5786	10.3112	10.3708
05/21/2003	10.1270	10.9744	10.3958	9.7793	11.4584	10.4617	10.3404	10.3500	10.4301	10.5924	10.3302	10.3251
05/22/2003	10.1273	10.9933	10.4887	9.8673	11.4884	10.5674	10.4328	10.4635	10.4629	10.6592	10.4160	10.4338
05/23/2003	10.1276	10.9933	10.5225	9.9363	11.4784	10.6398	10.4028	10.5460	10.4709	10.6852	10.4535	10.5195
05/27/2003	10.1289	10.9744	10.7252	9.9688	11.4084	10.8121	10.5880	10.7730	10.4885	10.7609	10.5716	10.5769
05/28/2003	10.1292	10.9680	10.7420	10.0300	11.3784	10.8149	10.6093	10.8453	10.4870	10.7726	10.5920	10.6455
05/29/2003	10.1295	10.9996	10.7167	10.1330	11.4683	10.7425	10.5968	10.8969	10.5168	10.8057	10.6123	10.7256
05/30/2003	10.1301	10.9996	10.8856	10.0957	11.4683	10.9147	10.7122	11.1136	10.5384	10.8649	10.6979	10.7543
06/02/2003	10.1307	10.9743	10.9278	10.2523	11.4183	11.0112	10.6952	11.1445	10.5440	10.9033	10.7620	10.8630
06/03/2003	10.1313	11.0249	11.1389	10.2764	11.5183	11.2044	10.9058	11.3509	10.6062	11.0188	10.8966	10.8173
06/04/2003	10.1313	11.0249	11.1389	10.2764	11.5183	11.2044	10.9058	11.3509	10.6062	11.0188	10.8966	10.9031
06/05/2003	10.1317	11.0059	11.1980	10.3595	11.4883	11.2439	10.9463	11.4954	10.6134	11.0527	10.9494	11.0574
06/06/2003	10.1320	11.0059	11.1727	10.4341	11.4683	11.2286	10.9315	11.4231	10.6078	11.0516	10.9482	11.0632
06/09/2003	10.1329	11.0438	11.0207	10.3927	11.5383	11.0540	10.8309	11.1960	10.6050	11.0018	10.8586	11.0234
06/10/2003	10.1332	11.0817	11.1220	10.3705	11.6083	11.1593	10.9333	11.3508	10.6372	11.0542	10.9145	11.0121
06/11/2003	10.1336	11.0817	11.2656	10.5303	11.6083	11.3370	11.0351	11.4643	10.6714	11.1460	11.0383	11.1607
06/12/2003	10.1340	11.0943	11.2824	10.5716	11.6382	11.3852	11.0393	11.4952	10.6832	11.1664	11.0586	11.2179
06/13/2003	10.1343	11.1133	11.1642	10.5328	11.6982	11.2766	10.9281	11.3199	10.6742	11.1200	10.9822	11.1951
06/16/2003	10.1353	11.0880	11.4091	10.6449	11.6282	11.4991	11.2103	11.5158	10.6980	11.2236	11.1398	11.2639
06/17/2003	10.1357	11.0564	11.4175	10.7580	11.5382	11.4750	11.2583	11.5364	10.6861	11.2319	11.1684	11.3725
06/18/2003	10.1360	11.0248	11.4006	10.7120	11.4582	11.4268	11.2594	11.5158	10.6651	11.2031	11.1504	11.3612

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Date	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
06/19/2003	10.1364	11.0374	11.2233	10.6140	11.4782	11.2526	11.1095	11.3405	10.6435	11.1222	11.0379	11.2927
06/20/2003	10.1367	11.0185	11.2317	10.6216	11.4482	11.2683	11.1009	11.3199	10.6309	11.1140	11.0356	11.2528
06/23/2003	10.1377	11.0437	11.0628	10.4424	11.4982	11.1151	10.9341	11.0723	10.6069	11.0214	10.8986	11.0988
06/24/2003	10.1381	11.0690	11.0881	10.3528	11.5282	11.1477	10.9516	11.1032	10.6144	11.0224	10.8930	11.0132
06/25/2003	10.1384	11.0247	11.0206	10.4011	11.4882	11.0874	10.8516	11.1651	10.5961	10.9939	10.8646	11.0475
06/26/2003	10.1387	10.9679	11.1388	10.2945	11.3682	11.1924	10.9796	11.3301	10.5776	10.9950	10.8992	11.0133
06/27/2003	10.1391	10.9552	11.0459	10.3102	11.3382	11.1042	10.8678	11.2992	10.5610	10.9574	10.8514	11.0534
06/30/2003	10.1399	10.9805	11.0290	10.2236	11.3482	11.0893	10.8414	11.2889	10.5671	10.9468	10.8319	11.0650
07/01/2003	10.1402	10.9678	11.1134	10.2114	11.3082	11.1525	10.9291	11.3198	10.5749	10.9757	10.8775	11.0879
07/02/2003	10.1406	10.9805	11.2570	10.3608	11.2982	11.2737	11.0722	11.5673	10.6094	11.0669	10.9943	11.2765
07/03/2003	10.1409	10.9425	11.1726	10.4732	11.2182	11.1893	10.9850	11.4951	10.5796	11.0335	10.9635	11.2766
07/07/2003	10.1420	10.9172	11.3836	10.5350	11.1681	11.3674	11.1845	11.7324	10.6039	11.1209	11.0964	11.3969
07/08/2003	10.1423	10.9109	11.4427	10.5191	11.1481	11.3946	11.2346	11.9489	10.6108	11.1407	11.1274	11.4084
07/09/2003	10.1426	10.9235	11.4005	10.4937	11.1981	11.3405	11.1701	12.0211	10.6138	11.1273	11.0954	11.3799
07/10/2003	10.1429	10.9425	11.2401	10.4170	11.2681	11.1625	11.0605	11.8148	10.5998	11.0594	10.9899	11.2829
07/11/2003	10.1432	10.9614	11.3498	10.4143	11.2981	11.2619	11.1666	11.9386	10.6224	11.1086	11.0486	11.2487
07/14/2003	10.1441	10.9298	11.4258	10.5429	11.2581	11.3435	11.1974	12.0727	10.6310	11.1545	11.1196	11.3631
07/15/2003	10.1444	10.8603	11.3836	10.4466	11.1181	11.2833	11.2021	12.0211	10.5789	11.0835	11.0549	11.2890
07/16/2003	10.1447	10.8477	11.3076	10.3762	11.1281	11.1990	11.1671	11.9386	10.5636	11.0385	10.9972	11.2433
07/17/2003	10.1450	10.8477	11.1471	10.2398	11.1281	11.0785	11.0069	11.5878	10.5296	10.9459	10.8773	11.0835
07/18/2003	10.1453	10.8413	11.2738	10.2575	11.1481	11.2170	11.1077	11.7116	10.5510	11.0010	10.9538	11.1692
07/21/2003	10.1462	10.7655	11.1133	10.2626	10.9981	11.0788	10.9365	11.5259	10.4871	10.9017	10.8546	11.1466
07/22/2003	10.1465	10.7781	11.2147	10.2893	11.0181	11.1994	10.9957	11.6909	10.5130	10.9561	10.9253	11.1581
07/23/2003	10.1468	10.7971	11.2315	10.3410	11.0881	11.1570	11.0432	11.7528	10.5357	10.9871	10.9509	11.2839
07/24/2003	10.1471	10.7781	11.1640	10.4823	11.0381	11.0968	10.9491	11.7219	10.5216	10.9765	10.9456	11.3696
07/25/2003	10.1474	10.7718	11.3329	10.4980	11.0581	11.2473	11.1496	11.8147	10.5533	11.0522	11.0509	11.4383
07/28/2003	10.1484	10.7275	11.3244	10.5708	10.9581	11.2537	11.1179	11.9384	10.5325	11.0418	11.0594	11.4785
07/29/2003	10.1487	10.6706	11.2653	10.5422	10.8581	11.1843	11.0461	11.9384	10.4911	10.9849	11.0045	11.4214
07/30/2003	10.1490	10.6959	11.2484	10.4520	10.9380	11.1511	11.0504	11.9178	10.4972	10.9715	10.9726	11.3301
07/31/2003	10.1493	10.6074	11.2822	10.4550	10.8281	11.1661	11.0648	11.9900	10.4637	10.9503	10.9805	11.3188
08/01/2003	10.1496	10.5948	11.1639	10.3999	10.8580	11.0456	10.9470	11.7940	10.4481	10.8956	10.9071	11.3017
08/04/2003	10.1504	10.6390	11.1808	10.3681	10.9280	11.0699	10.9880	11.7115	10.4671	10.9123	10.9133	11.2905
08/05/2003	10.1509	10.6012	10.9866	10.4141	10.8180	10.8891	10.7853	11.5260	10.4139	10.8199	10.8051	11.2620
08/06/2003	10.1514	10.6833	10.9866	10.3234	10.9180	10.9402	10.7620	11.4435	10.4509	10.8412	10.8028	11.1878
08/07/2003	10.1517	10.7086	11.0542	10.3602	10.9580	10.9885	10.8651	11.4434	10.4706	10.8820	10.8472	11.2393
08/08/2003	10.1519	10.7212	11.0879	10.3900	10.9680	11.0580	10.8855	11.4434	10.4842	10.9076	10.8794	11.2622
08/11/2003	10.1528	10.6833	11.1386	10.4602	10.9580	11.0913	10.9297	11.5775	10.4873	10.9324	10.9242	11.3825
08/12/2003	10.1531	10.6959	11.2483	10.4912	10.9880	11.2000	11.0221	11.7734	10.5110	10.9869	10.9927	11.3997
08/13/2003	10.1534	10.5948	11.1977	10.5525	10.8780	11.1485	10.9322	11.7941	10.4703	10.9442	10.9702	11.4741

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Date	FRS											
	FRS Yield	FRS US	FRS US	FRS	FRS US	FRS US	FRS US	FRS	FRS	FRS	FRS	FRS
	Money	FRS US	Stock	Foreign	Inflation	Large	Large	Small	Conservati	Moderate	Aggressive	Fid. Divers.
Market	Bond Index	Market	Stock Index	Protected	Value	Growth	Stock	Active	Balanced	Balanced	Balanced	Intl
		Active		Bond	Stock	Stock	Stock		Fund	Fund	Fund	
08/14/2003	10.1537	10.5948	11.2652	10.6737	10.8880	11.2238	10.9941	11.8869	10.4880	10.9950	11.0361	11.5428
08/15/2003	10.1540	10.6138	11.2737	10.6862	10.9080	11.2118	11.0155	11.8972	10.4998	11.0098	11.0474	11.5657
08/18/2003	10.1550	10.6390	11.3919	10.6976	10.9579	11.2843	11.1318	12.1344	10.5349	11.0740	11.1229	11.6002
08/19/2003	10.1556	10.6897	11.4342	10.7082	11.0581	11.3180	11.1480	12.3305	10.5795	11.1263	11.1691	11.6690
08/20/2003	10.1558	10.6708	11.4173	10.7383	11.0481	11.3087	11.0968	12.3511	10.5714	11.1181	11.1638	11.6634
08/21/2003	10.1561	10.6328	11.4680	10.7386	11.0281	11.3543	11.1130	12.4852	10.5654	11.1251	11.1882	11.6806
08/22/2003	10.1564	10.6581	11.3413	10.6858	11.0481	11.2070	11.0330	12.2479	10.5552	11.0750	11.1100	11.6579
08/25/2003	10.1573	10.6265	11.3413	10.6396	11.0080	11.1924	11.0627	12.2067	10.5369	11.0517	11.0912	11.5895
08/26/2003	10.1576	10.6518	11.3751	10.5617	10.9880	11.2286	11.0917	12.2686	10.5460	11.0596	11.0988	11.5781
08/27/2003	10.1579	10.6328	11.3920	10.6147	10.9580	11.2382	11.0899	12.3820	10.5496	11.0749	11.1276	11.6182
08/28/2003	10.1579	10.6328	11.3920	10.6456	10.9580	11.2382	11.0899	12.3820	10.5496	11.0749	11.1276	11.6182
08/29/2003	10.1590	10.6770	11.5355	10.6719	11.0280	11.3926	11.1980	12.5470	10.6003	11.1665	11.2372	11.7671
09/02/2003	10.1596	10.6138	11.6960	10.7456	10.9180	11.5375	11.3721	12.7945	10.5978	11.2179	11.3343	11.9045
09/03/2003	10.1599	10.6138	11.7466	10.8675	10.9180	11.5589	11.4425	12.8770	10.6095	11.2587	11.3881	12.0189
09/04/2003	10.1602	10.6580	11.7719	10.8889	10.9580	11.5589	11.4705	12.9286	10.6358	11.2928	11.4150	12.0533
09/05/2003	10.1605	10.7465	11.7044	10.9450	11.0880	11.4956	11.3954	12.8357	10.6798	11.3226	11.4133	12.0934
09/08/2003	10.1613	10.7339	11.8310	11.0307	11.0680	11.5864	11.5292	13.0421	10.6957	11.3828	11.5007	12.1565
09/09/2003	10.1616	10.7465	11.7381	11.0399	11.0679	11.5110	11.4332	12.9492	10.6888	11.3535	11.4520	12.2023
09/10/2003	10.1619	10.7907	11.5777	10.9645	11.1279	11.3574	11.3125	12.6603	10.6745	11.2870	11.3446	12.1052
09/11/2003	10.1622	10.7655	11.6452	10.9132	11.0879	11.4024	11.4011	12.7944	10.6745	11.2980	11.3701	12.0767
09/12/2003	10.1625	10.7970	11.6706	10.9798	11.1379	11.4354	11.4307	12.8460	10.6962	11.3336	11.4038	12.1339
09/15/2003	10.1634	10.8097	11.6283	10.9813	11.1579	11.3873	11.3967	12.8047	10.6971	11.3228	11.3812	12.1285
09/16/2003	10.1636	10.7970	11.7972	11.0567	11.1079	11.5201	11.5647	13.0111	10.7167	11.3973	11.4904	12.2372
09/17/2003	10.1639	10.8413	11.7634	11.1600	11.1379	11.5136	11.5130	12.9904	10.7374	11.4223	11.5120	12.2830
09/18/2003	10.1642	10.8412	11.9070	11.2495	11.1479	11.6738	11.6361	13.1039	10.7634	11.4963	11.6116	12.3574
09/19/2003	10.1645	10.8476	11.8816	11.2430	11.1879	11.6618	11.5833	13.1245	10.7658	11.4897	11.5969	12.3460
09/22/2003	10.1654	10.8223	11.7296	11.1334	11.1279	11.5172	11.4252	12.9594	10.7217	11.3942	11.4803	12.2377
09/23/2003	10.1660	10.8665	11.5776	11.1326	11.2478	11.3790	11.2810	12.8150	10.7264	11.3559	11.4004	12.2321
09/24/2003	10.1660	10.8665	11.5776	11.1326	11.2478	11.3790	11.2810	12.8150	10.7264	11.3559	11.4004	12.2321
09/25/2003	10.1663	10.8854	11.4847	11.0422	11.2978	11.3067	11.2190	12.4951	10.7152	11.3079	11.3260	12.1465
09/26/2003	10.1665	10.9170	11.4002	10.9547	11.3578	11.2376	11.1540	12.2475	10.7134	11.2713	11.2613	12.1008
09/29/2003	10.1674	10.8981	11.5184	10.9373	11.3278	11.3310	11.2730	12.4435	10.7232	11.3091	11.3204	12.1582
09/30/2003	10.1677	10.9612	11.4086	10.9011	11.3878	11.2502	11.1227	12.3094	10.7307	11.2821	11.2628	12.1297
10/01/2003	10.1680	10.9612	11.6535	11.0799	11.3778	11.4880	11.3765	12.6292	10.7778	11.4155	11.4434	12.3070
10/02/2003	10.1683	10.9296	11.6873	11.1826	11.3178	11.5122	11.3956	12.7014	10.7660	11.4283	11.4767	12.4100
10/03/2003	10.1686	10.8475	11.8140	11.3461	11.2078	11.6174	11.4987	12.9387	10.7507	11.4707	11.5673	12.5301
10/06/2003	10.1695	10.8727	11.8646	11.3585	11.2578	11.6813	11.5217	13.0522	10.7754	11.5077	11.6061	12.6104
10/07/2003	10.1697	10.8348	11.9237	11.4217	11.2178	11.7297	11.5764	13.1450	10.7759	11.5326	11.6516	12.6619
10/08/2003	10.1700	10.8475	11.8646	11.3663	11.1878	11.6814	11.5215	13.0212	10.7639	11.4992	11.6088	12.6334

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Date	FRS Yield		FRS US		FRS	FRS US	FRS US	FRS US	FRS		FRS	FRS
	Money Market	FRS US Bond Index	Stock Market Active	FRS Foreign Stock Index	Inflation Protected Bond	Large Value Stock	Large Growth Stock	Small Stock Active	Conservative Balanced Fund	FRS Moderate Balanced Fund	FRS Aggressive Balanced Fund	Fid. Divers. Intl
10/09/2003	10.1703	10.8222	11.9322	11.4856	11.1777	11.7504	11.5620	13.1656	10.7734	11.5417	11.6726	12.7021
10/10/2003	10.1706	10.8474	11.9237	11.5531	11.2477	11.7625	11.5413	13.1037	10.7995	11.5720	11.6966	12.8108
10/13/2003	10.1715	10.8474	12.0166	11.6035	11.2477	11.8761	11.6013	13.3204	10.8154	11.6177	11.7583	12.8682
10/14/2003	10.1718	10.8095	12.0673	11.6080	11.2077	11.9160	11.6460	13.4235	10.8095	11.6261	11.7851	12.9083
10/15/2003	10.1721	10.7905	12.0250	11.6025	11.1877	11.8883	11.6111	13.3100	10.7906	11.5965	11.7540	12.8855
10/16/2003	10.1724	10.7653	12.0676	11.6567	11.1977	11.9211	11.6512	13.3719	10.7962	11.6195	11.7868	12.9256
10/17/2003	10.1728	10.7906	11.9324	11.5812	11.2477	11.8079	11.5234	13.1346	10.7869	11.5639	11.7005	12.9372
10/20/2003	10.1736	10.8032	11.9915	11.6084	11.2877	11.8322	11.5965	13.1656	10.8052	11.5994	11.7415	12.9317
10/21/2003	10.1740	10.8095	12.0169	11.6313	11.2777	11.8285	11.6591	13.2687	10.8139	11.6180	11.7635	12.9318
10/22/2003	10.1743	10.8475	11.8311	11.5544	11.3278	11.6754	11.4568	12.9592	10.8020	11.5469	11.6506	12.8176
10/23/2003	10.1746	10.8286	11.8564	11.3552	11.3478	11.7441	11.4697	12.8870	10.7852	11.5088	11.6100	12.5947
10/24/2003	10.1749	10.8791	11.8057	11.3708	11.4378	11.7080	11.3890	12.7941	10.8104	11.5202	11.6009	12.6405
10/27/2003	10.1757	10.8601	11.8564	11.4357	11.4178	11.7526	11.4293	13.0108	10.8148	11.5461	11.6444	12.6922
10/28/2003	10.1760	10.8982	12.0422	11.5085	11.4678	11.8855	11.6364	13.2794	10.8698	11.6560	11.7761	12.8352
10/29/2003	10.1763	10.8666	12.0675	11.5718	11.4178	11.9134	11.6174	13.4342	10.8614	11.6638	11.8017	12.8696
10/30/2003	10.1766	10.8350	12.0591	11.6057	11.3978	11.9339	11.5947	13.3929	10.8520	11.6572	11.8044	12.8468
10/31/2003	10.1769	10.8602	12.0929	11.4661	11.4477	11.9640	11.6387	13.3413	10.8573	11.6507	11.7884	12.7897
11/03/2003	10.1778	10.8349	12.2026	11.4768	11.4277	12.0607	11.7169	Closed	10.8690	11.6914	11.8519	12.8529
11/04/2003	10.1781	10.8602	12.1435	11.5604	11.4777	12.0308	11.6390		10.8890	11.7054	11.8528	12.9044
11/05/2003	10.1784	10.8349	12.1435	11.4413	11.4077	12.0096	11.6440		10.8661	11.6686	11.8196	12.8245
11/06/2003	10.1787	10.8033	12.2110	11.3779	11.3577	12.0700	11.7290		10.8552	11.6677	11.8353	12.7617
11/07/2003	10.1790	10.7907	12.1688	11.5240	11.3577	12.0248	11.6613		10.8654	11.6862	11.8607	12.9218
11/10/2003	10.1798	10.8160	12.0844	11.4673	11.3677	11.9496	11.5581		10.8517	11.6434	11.7950	12.8249
11/11/2003	10.1801	10.7970	12.0675	11.3892	11.3677	11.9166	11.5568		10.8362	11.6130	11.7615	12.7107
11/12/2003	10.1804	10.8286	12.2279	11.5215	11.3977	12.0432	11.7411		10.8898	11.7237	11.8994	12.8708
11/13/2003	10.1807	10.8917	12.2363	11.6439	11.4976	12.0553	11.7511		10.9259	11.7752	11.9390	12.9681
11/14/2003	10.1811	10.9296	12.1350	11.6718	11.5476	11.9741	11.6609		10.9254	11.7518	11.8945	12.9339
11/17/2003	10.1819	10.9486	12.0505	11.4774	11.6076	11.8931	11.5855		10.9116	11.6884	11.7999	12.7398
11/18/2003	10.1822	10.9549	11.9407	11.5559	11.6076	11.7757	11.4876		10.9097	11.6689	11.7673	12.8199
11/19/2003	10.1825	10.9233	12.0336	11.4309	11.5176	11.8487	11.5858		10.8932	11.6620	11.7813	12.7342
11/20/2003	10.1828	10.9485	11.9404	11.4612	11.5176	11.7583	11.4766		10.8910	11.6403	11.7420	12.7286
11/21/2003	10.1831	10.9548	11.9657	11.4850	11.4976	11.8124	11.4703		10.8964	11.6558	11.7637	12.7916
11/24/2003	10.1840	10.9232	12.1684	11.5115	11.4576	11.9605	11.6866		10.9099	11.7249	11.8715	12.8433
11/25/2003	10.1843	10.9422	12.2021	11.5543	11.5176	12.0297	11.6636		10.9363	11.7628	11.9119	12.8777
11/26/2003	10.1846	10.9169	12.2528	11.6776	11.4976	12.0934	11.7194		10.9408	11.7971	11.9678	13.0151
11/28/2003	10.1858	10.8853	12.2612	11.7200	11.4575	12.1111	11.7102		10.9330	11.7977	11.9800	13.0783
12/01/2003	10.1860	10.8600	12.4048	11.9066	11.4375	12.2523	11.8546		10.9502	11.8771	12.0958	13.2615
12/02/2003	10.1863	10.8663	12.3710	11.9598	11.4675	12.2403	11.8009		10.9577	11.8820	12.0949	13.2901
12/03/2003	10.1866	10.8537	12.3288	12.0147	11.4475	12.2283	11.7642		10.9463	11.8682	12.0836	13.3646

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Date	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
12/04/2003	10.1869	10.8789	12.3710	11.9951	11.4775	12.2630	11.8202		10.9613	11.8906	12.1073	13.3475
12/05/2003	10.1872	10.9611	12.2696	11.9728	11.5975	12.1701	11.7162		10.9896	11.8862	12.0670	13.3190
12/08/2003	10.1880	10.9421	12.3541	11.9470	11.5575	12.2753	11.7944		10.9838	11.8994	12.0989	13.3422
12/09/2003	10.1883	10.9042	12.2358	11.9813	11.5175	12.1944	11.6591		10.9500	11.8417	12.0363	13.3194
12/10/2003	10.1886	10.9231	12.2105	11.8892	11.5575	12.1417	11.6521		10.9477	11.8198	12.0001	13.1994
12/11/2003	10.1889	10.9674	12.3709	11.9089	11.6074	12.2909	11.7942		11.0021	11.9150	12.1116	13.3196
12/12/2003	10.1892	10.9674	12.4047	12.0077	11.6074	12.3392	11.8079		11.0138	11.9484	12.1552	13.4054
12/15/2003	10.1901	10.9547	12.3202	12.0979	11.5574	12.2791	11.7327		10.9915	11.9191	12.1239	13.4173
12/16/2003	10.1904	10.9800	12.3878	12.0269	11.5574	12.3723	11.7925		11.0082	11.9432	12.1550	13.4116
12/17/2003	10.1907	10.9989	12.4047	11.9900	11.5574	12.3948	11.7998		11.0169	11.9511	12.1645	13.4059
12/18/2003	10.1910	11.0179	12.5567	12.0948	11.5974	12.5584	11.9234		11.0621	12.0469	12.2878	13.5623
12/19/2003	10.1913	11.0242	12.5482	12.1451	11.5974	12.5707	11.8940		11.0629	12.0524	12.2953	13.5277
12/22/2003	10.1922	11.0115	12.5989	12.2066	11.5774	12.6318	11.9123		11.0712	12.0818	12.3404	13.5801
12/23/2003	10.1925	10.9673	12.6411	12.2558	11.5474	12.6475	11.9586		11.0641	12.0922	12.3667	13.5976
12/24/2003	10.1928	11.0052	12.6157	12.2879	11.5874	12.6354	11.9506		11.0811	12.1060	12.3689	13.6614
12/26/2003	10.1934	11.0242	12.6410	12.2891	11.6273	12.6599	11.9642		11.0941	12.1242	12.3853	13.6963
12/29/2003	10.1943	10.9989	12.8099	12.3614	11.5773	12.8236	12.1078		11.1174	12.2006	12.5030	13.8356
12/30/2003	10.1946	10.9862	12.8184	12.4823	11.5473	12.8481	12.1145		11.1138	12.2163	12.5292	13.9341
12/31/2003	10.1949	10.9925	12.8183	12.5618	11.5673	12.8772	12.1346		11.1175	12.2303	12.5458	13.9805

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Date	Fid. Mid		Fid. Intrmd	Fid. Retiremt	New	Prud Mid		INTECH RM	Invest Co	Pru Stable	Pru US	ING Intl
	Fid. Low	Cap				Cap Quant	Core					
	Prccd Stock	Growth	Fid. Growth	Bond	MM	Perspective						
02/27/2003	9.0133	9.3960	9.3796	10.8308	10.0919	9.2826	9.4443	9.8290	9.5578	10.2888	10.7560	8.2001
02/28/2003	9.0400	9.4501	9.4784	10.8537	10.0922	9.3933	9.4747	9.8376	9.6006	10.2900	10.7821	8.2981
03/03/2003	9.0059	9.3843	9.3936	10.8765	10.0932	9.3990	9.4352	9.7642	9.5666	10.2940	10.7954	8.3637
03/04/2003	8.8765	9.2643	9.2592	10.8842	10.0936	9.2663	9.3137	9.6213	9.4551	10.2953	10.8043	8.2006
03/05/2003	8.8690	9.2704	9.3224	10.8994	10.0939	9.2774	9.2988	9.6724	9.5110	10.2972	10.8155	8.2333
03/06/2003	8.8119	9.2284	9.2868	10.8918	10.0943	9.1779	9.2617	9.6167	9.4166	10.2985	10.8067	8.1355
03/07/2003	8.8348	9.2645	9.3527	10.8994	10.0946	9.1116	9.3157	9.6864	9.4424	10.2999	10.8174	8.0214
03/10/2003	8.6637	9.0967	9.1581	10.9223	10.0957	8.9236	9.1367	9.4659	9.2710	10.3038	10.8346	7.8259
03/11/2003	8.6181	8.9947	9.0786	10.9070	10.0960	8.8573	9.0461	9.4450	9.1981	10.3051	10.8279	7.7771
03/12/2003	8.5915	8.9948	9.1445	10.8994	10.0963	8.7855	9.0200	9.5430	9.2153	10.3065	10.8209	7.6466
03/13/2003	8.8276	9.2949	9.5533	10.8460	10.0967	9.0234	9.3037	9.8372	9.4342	10.3078	10.7641	7.8752
03/14/2003	8.8429	9.2950	9.5150	10.8537	10.0970	9.1396	9.3004	9.8556	9.4471	10.3091	10.7795	8.0058
03/17/2003	9.0981	9.5892	9.8911	10.8232	10.0981	9.3336	9.5716	10.1909	9.6921	10.3131	10.7428	8.2019
03/18/2003	9.1515	9.6673	10.0091	10.7927	10.0984	9.3668	9.6335	10.1875	9.7093	10.3144	10.7081	8.2020
03/19/2003	9.1135	9.6314	10.0119	10.7774	10.0988	9.4389	9.6289	10.2963	9.7695	10.3157	10.6850	8.2999
03/20/2003	9.1516	9.7154	10.0696	10.7698	10.0991	9.4777	9.7146	10.2919	9.7953	10.3170	10.6709	8.3000
03/21/2003	9.2811	9.8415	10.2644	10.7393	10.0995	9.6715	9.8829	10.5076	9.9543	10.3183	10.6416	8.4796
03/24/2003	9.0567	9.5657	9.8861	10.7927	10.1004	9.3617	9.5834	10.1780	9.7011	10.3223	10.6974	8.2515
03/25/2003	9.1367	9.6798	10.0590	10.7927	10.1008	9.4614	9.7114	10.3021	9.7914	10.3236	10.7051	8.3332
03/26/2003	9.0873	9.6378	10.0289	10.8079	10.1011	9.4559	9.6623	10.2333	9.7657	10.3249	10.7169	8.3659
03/27/2003	9.0911	9.6439	10.0180	10.8232	10.1015	9.3785	9.6668	10.2419	9.7529	10.3263	10.7270	8.3008
03/28/2003	9.0836	9.6259	9.9220	10.8460	10.1018	9.3675	9.6751	10.1786	9.7186	10.3276	10.7452	8.2845
03/31/2003	9.0076	9.5001	9.6918	10.8765	10.1026	9.1683	9.5802	10.0496	9.5813	10.3316	10.7790	8.0889
04/01/2003	9.0534	9.5542	9.7741	10.8842	10.1029	9.2293	9.6548	10.1204	9.6544	10.3329	10.7823	8.2195
04/02/2003	9.2324	9.7463	10.1144	10.8537	10.1033	9.4397	9.8815	10.3164	9.8434	10.3343	10.7451	8.3339
04/03/2003	9.2248	9.7103	10.1035	10.8689	10.1036	9.4287	9.7994	10.2454	9.8134	10.3356	10.7552	8.3503
04/04/2003	9.2173	9.6624	10.0432	10.8613	10.1040	9.4564	9.7689	10.2301	9.8306	10.3370	10.7464	8.4158
04/07/2003	9.2669	9.6806	10.0763	10.8308	10.1050	9.6172	9.7830	10.2297	9.8738	10.3410	10.7269	8.5795
04/08/2003	9.2327	9.6086	10.0133	10.8613	10.1053	9.5785	9.7193	10.2753	9.8567	10.3419	10.7594	8.5305
04/09/2003	9.1909	9.5487	9.8323	10.8765	10.1057	9.5121	9.6407	10.1521	9.7837	10.3433	10.7752	8.4980
04/10/2003	9.2405	9.5668	9.8762	10.8689	10.1060	9.5122	9.6750	10.2119	9.8138	10.3446	10.7630	8.4327
04/11/2003	9.2253	9.5668	9.8160	10.8537	10.1063	9.4790	9.6515	10.1954	9.7838	10.3460	10.7476	8.4165
04/14/2003	9.3816	9.6931	9.9972	10.8460	10.1073	9.6121	9.8157	10.3476	9.9214	10.3500	10.7376	8.4985
04/15/2003	9.4349	9.7291	10.0604	10.8689	10.1077	9.7062	9.8894	10.3595	9.9687	10.3514	10.7620	8.5966
04/16/2003	9.3398	9.6692	10.0221	10.8842	10.1080	9.6565	9.7980	10.1905	9.9001	10.3527	10.7726	8.5477
04/17/2003	9.4655	9.8073	10.2306	10.8765	10.1084	9.7894	9.9361	10.3494	10.0161	10.3541	10.7703	8.6949
04/21/2003	9.4772	9.8376	10.2446	10.8842	10.1097	9.7952	9.9682	10.2966	10.0250	10.3595	10.7716	8.6463
04/22/2003	9.6371	10.0117	10.4505	10.8918	10.1101	9.9613	10.1461	10.4587	10.1796	10.3609	10.7784	8.8098
04/23/2003	9.7134	10.0958	10.5493	10.8994	10.1104	10.0112	10.2499	10.5272	10.2741	10.3622	10.7860	8.8262

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Date	Fid. Mid		Fid. Intrmd	Fid. Retiremt	New	Prud Mid		INTECH RM	Invest Co	Pru Stable	Pru US	ING Intl
	Fid. Low	Cap				Cap Quant	Core					
	Prccd Stock	Growth	Fid. Growth	Bond	MM	Perspective						
04/24/2003	9.6601	9.9998	10.4753	10.9299	10.1107	9.9393	10.1882	10.4803	10.2141	10.3636	10.8255	8.7446
04/25/2003	9.5726	9.8739	10.3080	10.9451	10.1111	9.7733	10.0930	10.3527	10.0853	10.3649	10.8383	8.6140
04/28/2003	9.7175	10.0121	10.4865	10.9451	10.1121	9.9506	10.2503	10.5135	10.2272	10.3690	10.8399	8.7614
04/29/2003	9.7823	10.0542	10.5415	10.9451	10.1124	9.9839	10.2907	10.5668	10.2531	10.3703	10.8305	8.7288
04/30/2003	9.8318	10.0903	10.4757	10.9832	10.1128	10.0670	10.3477	10.5242	10.2617	10.3717	10.8670	8.8270
05/01/2003	9.8395	10.0783	10.5115	10.9909	10.1131	10.1003	10.3351	10.5240	10.2489	10.3730	10.8701	8.8761
05/02/2003	9.9805	10.2706	10.7421	10.9756	10.1134	10.2055	10.5105	10.6415	10.3520	10.3744	10.8520	8.9415
05/05/2003	10.0074	10.2888	10.7890	10.9909	10.1145	10.2500	10.5480	10.6248	10.3480	10.3770	10.8690	8.9909
05/06/2003	10.1217	10.3429	10.8714	11.0290	10.1148	10.3829	10.5779	10.6846	10.4210	10.3783	10.9044	9.1707
05/07/2003	10.0761	10.3130	10.7672	11.0671	10.1151	10.3055	10.5511	10.6333	10.3824	10.3797	10.9430	9.1055
05/08/2003	10.0380	10.2290	10.6519	11.0747	10.1155	10.2059	10.4567	10.5406	10.3009	10.3811	10.9475	8.9749
05/09/2003	10.1295	10.3912	10.8359	11.0747	10.1158	10.3389	10.5702	10.6613	10.4212	10.3824	10.9428	9.1221
05/12/2003	10.2478	10.5175	11.0502	11.0823	10.1168	10.4719	10.6923	10.7916	10.5374	10.3865	10.9595	9.1714
05/13/2003	10.2745	10.5116	11.0585	11.0899	10.1172	10.4388	10.6834	10.7577	10.5246	10.3879	10.9647	9.1388
05/14/2003	10.2555	10.5116	11.0421	11.1128	10.1175	10.4388	10.6778	10.7228	10.5160	10.3892	11.0002	9.1389
05/15/2003	10.2709	10.5718	11.1273	11.0976	10.1178	10.4832	10.7108	10.7891	10.5633	10.3906	10.9914	9.1881
05/16/2003	10.2138	10.5478	11.0752	11.1281	10.1182	10.5386	10.6171	10.7334	10.5720	10.3919	11.0172	9.2372
05/19/2003	10.0350	10.3018	10.7159	11.1433	10.1192	10.3008	10.4217	10.5816	10.3618	10.3960	11.0198	9.0251
05/20/2003	10.0351	10.2839	10.6968	11.1662	10.1195	10.3507	10.4147	10.5848	10.3576	10.3974	11.0483	9.0906
05/21/2003	10.0580	10.3560	10.7517	11.1508	10.1199	10.3618	10.5070	10.6358	10.4135	10.3987	11.0352	9.0417
05/22/2003	10.1495	10.4702	10.9165	11.1659	10.1202	10.4892	10.5888	10.7631	10.5209	10.4001	11.0583	9.1725
05/23/2003	10.1876	10.5123	10.9742	11.1734	10.1205	10.5391	10.6712	10.7543	10.5639	10.4014	11.0617	9.2053
05/27/2003	10.3212	10.7287	11.3121	11.1728	10.1219	10.6833	10.8708	10.8997	10.7059	10.4069	11.0444	9.2874
05/28/2003	10.4127	10.7588	11.3122	11.1651	10.1222	10.6723	10.9050	10.8799	10.7145	10.4082	11.0372	9.3039
05/29/2003	10.4546	10.7709	11.3232	11.2030	10.1226	10.7388	10.9004	10.8787	10.6888	10.4096	11.0682	9.3857
05/30/2003	10.6338	10.9812	11.4963	11.1951	10.1232	10.7888	11.1473	11.0156	10.8092	10.4123	11.0644	9.3859
06/02/2003	10.7177	10.9994	11.4772	11.1796	10.1239	10.9052	11.1840	10.9675	10.8695	10.4150	11.0420	9.5332
06/03/2003	10.8436	11.1377	11.7601	11.2327	10.1245	11.0714	11.3491	11.1796	11.0242	10.4177	11.0966	9.5988
06/04/2003	10.8436	11.1377	11.7601	11.2327	10.1245	11.0714	11.3491	11.1796	11.0242	10.4177	11.0966	9.5988
06/05/2003	10.9388	11.2399	11.9551	11.2249	10.1249	11.1545	11.4562	11.2165	11.0672	10.4191	11.0804	9.6480
06/06/2003	10.9046	11.1679	11.8673	11.2171	10.1252	11.1490	11.3779	11.1564	11.0501	10.4205	11.0813	9.7134
06/09/2003	10.7563	10.9575	11.6397	11.2548	10.1262	11.0607	11.1562	11.0798	10.9295	10.4231	11.1153	9.6484
06/10/2003	10.8707	11.0719	11.7469	11.2852	10.1265	11.0773	11.2814	11.1406	10.9986	10.4245	11.1524	9.7139
06/11/2003	11.0040	11.2405	11.9199	11.2850	10.1268	11.2656	11.4409	11.2995	11.1195	10.4258	11.1475	9.8938
06/12/2003	11.0193	11.2526	11.9199	11.2978	10.1271	11.2879	11.4648	11.3179	11.1325	10.4272	11.1614	9.8776
06/13/2003	10.9356	11.1022	11.7032	11.3181	10.1275	11.1717	11.3415	11.2546	11.0377	10.4286	11.1870	9.8123
06/16/2003	11.1072	11.2950	11.9642	11.2802	10.1285	11.3601	11.5633	11.5057	11.2191	10.4326	11.1626	10.0088
06/17/2003	11.1454	11.3011	12.0082	11.2474	10.1288	11.4156	11.5777	11.5252	11.2408	10.4340	11.1239	10.0416
06/18/2003	11.1302	11.2771	11.9835	11.2221	10.1291	11.4156	11.5399	11.5348	11.2538	10.4354	11.0938	10.0417

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	Fid. Low	Cap				Cap Quant	Core					
	Prccd Stock	Growth	Fid. Growth	Bond	MM	Perspective						
06/19/2003	11.0161	11.1207	11.7503	11.2348	10.1294	11.2828	11.3972	11.3441	11.1546	10.4367	11.1029	9.8621
06/20/2003	11.0123	11.0847	11.7394	11.2171	10.1298	11.2552	11.3849	11.3527	11.1547	10.4381	11.0830	9.9439
06/23/2003	10.8297	10.9044	11.5036	11.2400	10.1307	11.0616	11.2034	11.2564	11.0210	10.4422	11.1177	9.7318
06/24/2003	10.8527	10.9104	11.5065	11.2527	10.1310	11.0063	11.2255	11.2846	11.0341	10.4436	11.1389	9.6339
06/25/2003	10.8527	10.9466	11.5065	11.2122	10.1313	11.0340	11.2657	11.2104	10.9694	10.4449	11.0976	9.6340
06/26/2003	10.9595	11.0671	11.7427	11.1565	10.1316	11.0673	11.3708	11.3518	11.0472	10.4463	11.0382	9.6341
06/27/2003	10.9405	11.0310	11.6275	11.1464	10.1319	11.0286	11.3644	11.2766	10.9738	10.4477	11.0286	9.5525
06/30/2003	10.9331	11.0012	11.5701	11.1544	10.1328	11.0067	11.3150	11.2587	10.9740	10.4517	11.0502	9.5202
07/01/2003	10.9674	11.0674	11.6662	11.1467	10.1331	11.1064	11.4005	11.3653	11.0216	10.4530	11.0412	9.5693
07/02/2003	11.1122	11.2120	11.8831	11.1618	10.1335	11.2671	11.5758	11.5078	11.1080	10.4543	11.0515	9.7002
07/03/2003	11.0780	11.1819	11.8091	11.1312	10.1338	11.2395	11.5380	11.4325	11.0433	10.4556	11.0135	9.7003
07/07/2003	11.2383	11.4049	12.1278	11.1155	10.1349	11.4281	11.7146	11.6106	11.1991	10.4596	10.9947	9.8315
07/08/2003	11.3793	11.5073	12.2925	11.1078	10.1353	11.4448	11.8286	11.6442	11.2294	10.4609	10.9886	9.7662
07/09/2003	11.4098	11.5255	12.3036	11.1152	10.1355	11.3840	11.8357	11.5439	11.1604	10.4622	11.0007	9.7500
07/10/2003	11.2957	11.3510	12.0594	11.1303	10.1358	11.2400	11.6741	11.4599	11.0438	10.4635	11.0129	9.6521
07/11/2003	11.3795	11.4414	12.1748	11.1454	10.1361	11.2789	11.7849	11.5207	11.1044	10.4648	11.0327	9.7012
07/14/2003	11.4788	11.5860	12.2958	11.1298	10.1370	11.4120	11.9276	11.5410	11.1521	10.4687	11.0045	9.8160
07/15/2003	11.4408	11.5380	12.2327	11.0613	10.1373	11.3290	11.8727	11.4973	11.0788	10.4700	10.9319	9.7180
07/16/2003	11.4142	11.4478	12.1971	11.0383	10.1377	11.2571	11.7744	11.4405	11.0270	10.4713	10.9190	9.6528
07/17/2003	11.2162	11.2071	11.9365	11.0382	10.1379	11.1021	11.5915	11.3206	10.9450	10.4725	10.9179	9.4895
07/18/2003	11.2810	11.3155	12.0299	11.0305	10.1382	11.2129	11.7315	11.4174	11.0444	10.4738	10.9109	9.6203
07/21/2003	11.1823	11.1894	11.8490	10.9693	10.1392	11.1190	11.5995	11.2688	10.9367	10.4777	10.8364	9.5390
07/22/2003	11.2623	11.3038	12.0412	10.9767	10.1394	11.2188	11.6816	11.3427	11.0274	10.4790	10.8481	9.6044
07/23/2003	11.2967	11.3039	12.0907	10.9994	10.1397	11.2687	11.7170	11.3927	11.0275	10.4803	10.8665	9.6536
07/24/2003	11.2663	11.2558	11.9974	10.9841	10.1400	11.2854	11.6244	11.3098	11.0060	10.4816	10.8484	9.8008
07/25/2003	11.3654	11.3461	12.1677	10.9839	10.1403	11.4571	11.7225	11.4556	11.1442	10.4829	10.8435	9.8826
07/28/2003	11.4342	11.4246	12.2311	10.9455	10.1412	11.4740	11.7932	11.4377	11.1488	10.4868	10.7953	9.8830
07/29/2003	11.4076	11.3645	12.1406	10.8998	10.1415	11.4076	11.7838	11.4027	11.0711	10.4881	10.7416	9.8341
07/30/2003	11.4038	11.3285	12.0336	10.9149	10.1418	11.3135	11.7738	11.3634	11.0453	10.4894	10.7677	9.7361
07/31/2003	11.4649	11.3767	12.0913	10.8464	10.1420	11.3468	11.7675	11.3437	11.0670	10.4906	10.6779	9.7526
08/01/2003	11.3507	11.2805	11.9789	10.8387	10.1423	11.3026	11.6376	11.2564	11.0023	10.4919	10.6719	9.6546
08/04/2003	11.3357	11.2446	11.9187	10.8765	10.1432	11.2696	11.6134	11.2527	11.0241	10.4958	10.7122	9.6386
08/05/2003	11.2024	11.0700	11.6799	10.8384	10.1435	11.1478	11.4404	11.0818	10.8773	10.4971	10.6776	9.6388
08/06/2003	11.1834	11.0159	11.5536	10.8991	10.1438	11.1423	11.3823	11.0707	10.8860	10.4984	10.7622	9.5734
08/07/2003	11.2025	11.0341	11.5977	10.9217	10.1441	11.1701	11.4151	11.1522	10.9293	10.4997	10.7931	9.5899
08/08/2003	11.2521	11.0281	11.5922	10.9368	10.1444	11.2089	11.4513	11.1967	10.9725	10.5010	10.7965	9.6064
08/11/2003	11.3210	11.1247	11.7188	10.9062	10.1452	11.3033	11.5162	11.2420	11.0203	10.5049	10.7549	9.6885
08/12/2003	11.4544	11.2633	11.9029	10.9137	10.1455	11.3477	11.6661	11.3234	11.0937	10.5062	10.7668	9.7704
08/13/2003	11.4774	11.2694	11.8727	10.8377	10.1458	11.3976	11.6555	11.2330	11.0549	10.5075	10.6656	9.7705

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Date	Fid. Mid		Fid. Intrmd	Fid. Retiremt	New	Prud Mid		INTECH RM	Invest Co	Pru Stable	Pru US	ING Intl
	Fid. Low	Cap				Cap	Quant					
	Prccd Stock	Growth	Fid. Growth	Bond	MM	Perspective	Core					
08/14/2003	11.5384	11.3236	11.9442	10.8225	10.1461	11.4918	11.7124	11.3003	11.1068	10.5088	10.6612	9.9179
08/15/2003	11.5575	11.3538	11.9580	10.8452	10.1464	11.5085	11.7756	11.3110	11.1069	10.5100	10.6868	9.9343
08/18/2003	11.6607	11.5407	12.2082	10.8677	10.1473	11.6029	11.9257	11.4249	11.1892	10.5139	10.7129	10.0165
08/19/2003	11.7713	11.6373	12.3183	10.9057	10.1477	11.6807	12.0143	11.4434	11.2326	10.5154	10.7699	10.0004
08/20/2003	11.7676	11.6374	12.3678	10.8904	10.1480	11.6808	12.0335	11.4248	11.2240	10.5167	10.7467	10.0169
08/21/2003	11.8477	11.7760	12.5107	10.8524	10.1483	11.7030	12.1771	11.4616	11.2673	10.5180	10.7095	10.0334
08/22/2003	11.7449	11.6737	12.4146	10.8751	10.1486	11.6089	12.0221	11.3429	11.1767	10.5193	10.7306	9.9844
08/25/2003	11.7108	11.6077	12.3819	10.8520	10.1494	11.5925	11.9648	11.3620	11.1639	10.5231	10.7045	9.9520
08/26/2003	11.7223	11.6138	12.4012	10.8671	10.1497	11.6037	11.9761	11.3989	11.1856	10.5242	10.7277	9.8540
08/27/2003	11.7796	11.6982	12.4810	10.8442	10.1500	11.6869	12.0346	11.4042	11.2159	10.5252	10.7048	9.9032
08/28/2003	11.7796	11.6982	12.4810	10.8442	10.1500	11.6869	12.0346	11.4042	11.2159	10.5252	10.7048	9.9032
08/29/2003	11.9437	11.9393	12.6680	10.8819	10.1511	11.8090	12.2674	11.5440	11.3544	10.5293	10.7513	9.9364
09/02/2003	12.0963	12.0599	12.8604	10.8437	10.1517	11.9587	12.3875	11.7025	11.4495	10.5319	10.6895	10.1166
09/03/2003	12.2031	12.0660	12.9127	10.8512	10.1520	11.9975	12.4550	11.7165	11.4841	10.5332	10.6932	10.1658
09/04/2003	12.2489	12.1203	13.0034	10.8891	10.1523	12.0309	12.4847	11.7349	11.4885	10.5345	10.7392	10.1822
09/05/2003	12.2071	12.0602	13.0008	10.9573	10.1526	12.0697	12.4060	11.6695	11.4541	10.5358	10.8238	10.1824
09/08/2003	12.2874	12.2050	13.2290	10.9495	10.1534	12.1863	12.5434	11.7604	11.5454	10.5397	10.8149	10.3300
09/09/2003	12.2112	12.0906	13.1384	10.9570	10.1537	12.1531	12.4478	11.6722	11.4587	10.5409	10.8289	10.2810
09/10/2003	12.0207	11.7896	12.8337	10.9948	10.1540	11.9759	12.2109	11.5948	11.3503	10.5421	10.8755	10.1339
09/11/2003	12.1008	11.8680	12.9409	10.9796	10.1543	12.0314	12.2950	11.6751	11.3807	10.5434	10.8529	10.1667
09/12/2003	12.1009	11.9042	12.9904	11.0023	10.1546	12.0703	12.3645	11.7240	11.4068	10.5446	10.8831	10.2323
09/15/2003	12.1164	11.8683	12.9385	11.0096	10.1554	12.0262	12.3579	11.7518	11.3637	10.5483	10.8964	10.2490
09/16/2003	12.2118	12.0611	13.1747	11.0095	10.1557	12.1869	12.4986	11.9138	11.4766	10.5495	10.8786	10.3964
09/17/2003	12.2157	12.0491	13.2050	11.0474	10.1560	12.2202	12.4812	11.9082	11.5070	10.5507	10.9260	10.4129
09/18/2003	12.3187	12.1817	13.3644	11.0473	10.1563	12.3422	12.6272	12.0332	11.6113	10.5519	10.9245	10.5111
09/19/2003	12.3378	12.1878	13.3425	11.0472	10.1566	12.3035	12.6316	11.9917	11.5940	10.5532	10.9311	10.4458
09/22/2003	12.2314	12.0014	13.1011	11.0318	10.1575	12.1486	12.5057	11.8716	11.4727	10.5569	10.9060	10.3317
09/23/2003	12.1591	11.8630	12.8706	11.0696	10.1580	12.0213	12.3909	11.7984	11.3599	10.5593	10.9574	10.2174
09/24/2003	12.1591	11.8630	12.8706	11.0696	10.1580	12.0213	12.3909	11.7984	11.3599	10.5593	10.9574	10.2174
09/25/2003	11.9915	11.6885	12.7499	11.0771	10.1583	11.9216	12.2498	11.7210	11.2949	10.5606	10.9718	10.2339
09/26/2003	11.8505	11.5440	12.5440	11.1149	10.1586	11.8441	12.1114	11.6371	11.2298	10.5618	11.0076	10.1686
09/29/2003	11.9384	11.6888	12.7200	11.0995	10.1595	11.9330	12.2536	11.7400	11.2952	10.5655	10.9849	10.2344
09/30/2003	11.8699	11.6046	12.5608	11.1526	10.1597	11.8223	12.1660	11.6322	11.2432	10.5667	11.0433	10.1364
10/01/2003	12.0949	11.8275	12.7888	11.1525	10.1600	12.0662	12.4293	11.8746	11.4169	10.5681	11.0438	10.4309
10/02/2003	12.1293	11.8998	12.9153	11.1220	10.1603	12.0884	12.5014	11.9234	11.4517	10.5694	11.0147	10.4474
10/03/2003	12.2551	12.0986	13.1625	11.0536	10.1606	12.2048	12.6592	12.0103	11.5386	10.5707	10.9282	10.6439
10/06/2003	12.3202	12.1591	13.2562	11.0760	10.1615	12.2494	12.7175	12.0403	11.5823	10.5747	10.9579	10.6442
10/07/2003	12.3851	12.2375	13.3551	11.0456	10.1618	12.3548	12.7742	12.0434	11.6171	10.5760	10.9199	10.6771
10/08/2003	12.3547	12.1894	13.2508	11.0531	10.1621	12.2773	12.7218	11.9813	11.5868	10.5773	10.9275	10.6281

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Date	Fid. Mid		Fid. Intrmd	Fid. Retiremt	New	Prud Mid		INTECH RM	Invest Co	Pru Stable	Pru US	ING Intl
	Fid. Low	Cap				Cap Quant	Core					
	Pracd Stock	Growth	Fid. Growth	Bond	MM	Perspective						
10/09/2003	12.4653	12.2858	13.3965	11.0378	10.1624	12.3716	12.8035	12.0714	11.6389	10.5786	10.9073	10.7591
10/10/2003	12.4578	12.3100	13.4323	11.0604	10.1627	12.4603	12.8058	12.0658	11.6477	10.5799	10.9324	10.8411
10/13/2003	12.5876	12.4487	13.5150	11.0601	10.1635	12.5104	12.9417	12.1241	11.7044	10.5839	10.9366	10.8905
10/14/2003	12.6449	12.4789	13.5947	11.0296	10.1638	12.5659	12.9692	12.1392	11.7435	10.5852	10.8969	10.9234
10/15/2003	12.5916	12.4128	13.5124	11.0144	10.1641	12.5106	12.8660	12.1358	11.7219	10.5864	10.8771	10.9235
10/16/2003	12.6412	12.4793	13.5541	10.9839	10.1644	12.5827	12.9232	12.1846	11.7309	10.5877	10.8432	10.9891
10/17/2003	12.5346	12.2807	13.3235	11.0142	10.1647	12.4664	12.7576	12.0725	11.6485	10.5890	10.8733	10.9074
10/20/2003	12.5463	12.3231	13.4034	11.0214	10.1656	12.5221	12.8150	12.1438	11.6965	10.5928	10.8849	10.9896
10/21/2003	12.5426	12.4496	13.5573	11.0213	10.1658	12.5831	12.8841	12.2045	11.7053	10.5940	10.8904	10.9897
10/22/2003	12.4054	12.2570	13.2250	11.0515	10.1661	12.4391	12.6945	12.0837	11.5794	10.5953	10.9269	10.8262
10/23/2003	12.3903	12.2149	13.1482	11.0362	10.1664	12.3229	12.6638	12.0727	11.5969	10.5965	10.9110	10.6301
10/24/2003	12.3370	12.1789	13.0549	11.0817	10.1667	12.3451	12.6542	12.0313	11.5796	10.5978	10.9601	10.6629
10/27/2003	12.4516	12.2996	13.1376	11.0661	10.1675	12.3897	12.7694	12.0406	11.6276	10.6015	10.9395	10.7451
10/28/2003	12.6156	12.5044	13.4535	11.0964	10.1678	12.5782	12.9510	12.2296	11.7535	10.6028	10.9777	10.9088
10/29/2003	12.6881	12.5828	13.5443	11.0735	10.1680	12.6060	13.0151	12.2544	11.7840	10.6040	10.9453	10.8926
10/30/2003	12.6806	12.5407	13.5086	11.0430	10.1683	12.6393	13.0136	12.2347	11.7971	10.6052	10.9198	10.9254
10/31/2003	12.6654	12.5468	13.5060	11.0581	10.1685	12.5562	13.0411	12.2672	11.8146	10.6065	10.9365	10.8110
11/03/2003	12.8105	12.7157	13.6463	11.0426	10.1694	12.6507	13.1942	12.3645	11.8799	10.6105	10.9116	10.8769
11/04/2003	12.8182	12.6737	13.5860	11.0653	10.1697	12.7173	13.1639	12.2992	11.8409	10.6118	10.9400	10.9097
11/05/2003	12.8145	12.7219	13.6300	11.0349	10.1700	12.6619	13.2018	12.3175	11.8280	10.6131	10.9145	10.8444
11/06/2003	12.8832	12.8304	13.6906	11.0120	10.1703	12.6565	13.2915	12.3662	11.8671	10.6143	10.8843	10.7464
11/07/2003	12.8947	12.7883	13.6604	11.0043	10.1706	12.7896	13.2675	12.2998	11.8759	10.6156	10.8728	10.8774
11/10/2003	12.8035	12.5959	13.4190	11.0040	10.1714	12.6513	13.1130	12.1950	11.8023	10.6193	10.8705	10.8287
11/11/2003	12.7655	12.5297	13.2955	11.0039	10.1717	12.5904	13.0728	12.1851	11.7894	10.6206	10.8719	10.7143
11/12/2003	12.9257	12.7767	13.6114	11.0342	10.1720	12.8177	13.3314	12.3643	11.9284	10.6218	10.9079	10.8944
11/13/2003	12.9791	12.7949	13.6720	11.0948	10.1722	12.8233	13.3640	12.4043	11.9371	10.6231	10.9813	10.9436
11/14/2003	12.8648	12.6384	13.4111	11.1250	10.1725	12.7403	13.2397	12.3118	11.9025	10.6243	11.0156	10.9110
11/17/2003	12.7317	12.4881	13.1944	11.1475	10.1733	12.5854	13.1259	12.2440	11.8289	10.6280	11.0374	10.6987
11/18/2003	12.6936	12.3738	13.0434	11.1474	10.1736	12.6021	12.9967	12.1134	11.7639	10.6293	11.0389	10.6985
11/19/2003	12.7242	12.4040	13.1039	11.1169	10.1739	12.5966	13.0472	12.2284	11.8204	10.6305	11.0052	10.7152
11/20/2003	12.6785	12.3255	13.0158	11.1471	10.1742	12.5579	12.9830	12.1434	11.7551	10.6317	11.0362	10.6158
11/21/2003	12.7206	12.3919	13.0736	11.1470	10.1745	12.5802	13.0249	12.1639	11.7769	10.6330	11.0405	10.7321
11/24/2003	12.8810	12.6693	13.4531	11.1164	10.1753	12.6912	13.2851	12.4287	11.8987	10.6367	11.0088	10.8320
11/25/2003	12.9765	12.7416	13.4449	11.1315	10.1756	12.7523	13.3719	12.4492	11.9422	10.6379	11.0282	10.8156
11/26/2003	13.0528	12.8020	13.5192	11.1162	10.1758	12.8355	13.4252	12.4925	11.9987	10.6392	11.0036	10.9485
11/28/2003	13.0951	12.8625	13.5800	11.0856	10.1769	12.8746	13.4688	12.5223	12.0033	10.6442	10.9685	10.9657
12/01/2003	13.2058	13.0614	13.7642	11.0628	10.1772	13.0243	13.6680	12.6689	12.1120	10.6455	10.9424	11.1650
12/02/2003	13.1907	13.0193	13.6764	11.0703	10.1775	13.0577	13.6178	12.6111	12.0947	10.6468	10.9509	11.1818
12/03/2003	13.1183	12.8929	13.5226	11.0626	10.1778	13.0577	13.4944	12.5599	12.0948	10.6481	10.9421	11.2483

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Date	Fid. Mid		Fid. Intrmd	Fid. Retiremt	New	Prud Mid		INTECH RM	Invest Co	Pru Stable	Pru US	ING Intl
	Fid. Low	Cap				Cap Quant	Core					
	Prccd Stock	Growth	Fid. Growth	Bond	MM	Perspective						
12/04/2003	13.0993	12.8569	13.4842	11.0853	10.1781	13.0800	13.4418	12.5587	12.1426	10.6493	10.9679	11.2319
12/05/2003	13.0422	12.7365	13.3057	11.1535	10.1784	13.0247	13.3275	12.4835	12.0993	10.6505	11.0492	11.1656
12/08/2003	13.1035	12.7971	13.3417	11.1381	10.1792	13.0138	13.4303	12.5244	12.1603	10.6543	11.0218	11.1494
12/09/2003	12.9891	12.6040	13.0999	11.1153	10.1795	12.9530	13.2364	12.3829	12.1039	10.6555	10.9925	11.1329
12/10/2003	12.8634	12.4954	13.0368	11.1304	10.1798	12.8976	13.1391	12.3360	12.0910	10.6567	11.0128	11.0832
12/11/2003	13.0656	12.7310	13.3199	11.1682	10.1801	13.0584	13.3619	12.4956	12.2040	10.6580	11.0525	11.1664
12/12/2003	13.1229	12.7794	13.3585	11.1682	10.1804	13.1250	13.3746	12.5150	12.2344	10.6592	11.0536	11.2163
12/15/2003	12.9935	12.6166	13.1884	11.1604	10.1812	13.0976	13.1958	12.4722	12.1956	10.6629	11.0464	11.2333
12/16/2003	13.0241	12.5865	13.1803	11.1755	10.1815	13.1364	13.1975	12.5079	12.2651	10.6642	11.0637	11.2667
12/17/2003	13.0623	12.6228	13.1721	11.1906	10.1818	13.1365	13.2449	12.5730	12.3004	10.6654	11.0862	11.2336
12/18/2003	13.2112	12.8403	13.4250	11.2057	10.1821	13.3234	13.4407	12.6934	12.4455	10.6666	11.1063	11.3832
12/19/2003	13.2151	12.8222	13.4169	11.2132	10.1824	13.3123	13.4305	12.6824	12.4588	10.6679	11.1139	11.3169
12/22/2003	13.3042	12.8466	13.4968	11.2054	10.1833	13.3851	13.4859	12.6874	12.5030	10.6716	11.1022	11.3837
12/23/2003	13.3739	12.9071	13.6096	11.1674	10.1836	13.4355	13.5409	12.7361	12.5118	10.6728	11.0556	11.4171
12/24/2003	13.3508	12.9012	13.5795	11.1977	10.1838	13.4523	13.5167	12.7327	12.4987	10.6741	11.0904	11.4504
12/26/2003	13.3703	12.9134	13.6099	11.2127	10.1844	13.4525	13.5303	12.7476	12.5209	10.6768	11.1140	11.5005
12/29/2003	13.5213	13.0888	13.8025	11.1973	10.1853	13.6593	13.6907	12.9232	12.6618	10.6808	11.0878	11.6338
12/30/2003	13.5832	13.0828	13.7889	11.1897	10.1856	13.6650	13.6900	12.9198	12.6662	10.6821	11.0722	11.6837
12/31/2003	13.5253	13.0346	13.7670	11.1972	10.1858	13.6818	13.6245	12.9457	12.6839	10.6835	11.0840	11.7669

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<u>Date</u>	Lord Abbett Affltd	Ind + Lrg Cap	ING Stable Value	Lord Abbett Bond Deben.	Putnam Intl Grwth	Frnkln Small Cap Growth	MFS Inv Growth	Davis NY Venture	Wells Stable Value	PIMCO Totl Rtn Bond	Euro Pac Grwth	TRoweP Sm Cap
Fund ID	38	28	23	26	49	36	35	37	22	18	48	45
01/02/2003	10.1596	10.1097	10.1991	10.6139	9.6712	10.1616	9.8072	10.0901	10.2208	10.5167	9.9863	10.1871
01/03/2003	10.1596	10.1097	10.1991	10.6139	9.6712	10.1616	9.8072	10.0901	10.2208	10.5167	9.9863	10.1871
01/06/2003	10.4026	10.3250	10.2041	10.7023	9.9323	10.3626	9.9499	10.1973	10.2259	10.5411	10.1956	10.2660
01/07/2003	10.4026	10.3250	10.2041	10.7023	9.9323	10.3626	9.9499	10.1973	10.2259	10.5411	10.1956	10.2660
01/08/2003	10.1599	10.1184	10.2066	10.7465	9.6713	10.1616	9.7868	10.0761	10.2288	10.5830	9.9393	10.0849
01/09/2003	10.3374	10.2992	10.2079	10.7701	9.7409	10.3894	10.0111	10.2252	10.2300	10.5445	10.0204	10.2335
01/10/2003	10.3375	10.2906	10.2091	10.7997	9.7815	10.4207	10.0417	10.1926	10.2340	10.5654	10.0418	10.2660
01/13/2003	10.3097	10.2734	10.2128	10.8146	9.7931	10.3805	10.0009	10.2066	10.2354	10.5690	10.0931	10.2474
01/14/2003	10.3378	10.3251	10.2141	10.8147	9.8801	10.4118	10.0519	10.2765	10.2365	10.5801	10.1571	10.2613
01/15/2003	10.1697	10.1787	10.2153	10.8000	9.7873	10.3091	9.9194	10.1833	10.2380	10.5812	10.0674	10.1917
01/16/2003	10.1791	10.1357	10.2166	10.7852	9.7583	10.2644	9.8888	10.1600	10.2394	10.5724	10.0931	10.1638
01/17/2003	10.0297	9.9979	10.2178	10.7705	9.6481	10.0768	9.7359	10.0901	10.2445	10.5833	9.9478	10.0200
01/21/2003	9.8338	9.8602	10.2228	10.7559	9.4741	9.9294	9.5932	9.9224	10.2460	10.5976	9.8026	9.8853
01/22/2003	9.6938	9.7655	10.2241	10.7264	9.3406	9.8982	9.5116	9.8059	10.2471	10.6087	9.6830	9.8250
01/23/2003	9.8340	9.8602	10.2253	10.7413	9.3290	10.0188	9.6645	9.8804	10.2486	10.6098	9.7086	9.8993
01/24/2003	9.5538	9.5761	10.2266	10.7265	9.2362	9.8133	9.3893	9.6474	10.2526	10.6208	9.6189	9.6811
01/27/2003	9.3672	9.4297	10.2303	10.6675	8.9868	9.6525	9.2466	9.4936	10.2540	10.6042	9.4352	9.5279
01/28/2003	9.5354	9.5503	10.2316	10.6972	9.0158	9.7776	9.3587	9.6055	10.2551	10.6052	9.4310	9.6208
01/29/2003	9.6102	9.6192	10.2328	10.6972	9.0274	9.8446	9.3995	9.6102	10.2566	10.5864	9.4224	9.6672
01/30/2003	9.4234	9.4039	10.2341	10.6825	9.0970	9.6615	9.1854	9.4750	10.2577	10.6071	9.4139	9.5279
01/31/2003	9.5449	9.5245	10.2353	10.6973	9.1028	9.7419	9.2874	9.6195	10.2617	10.6179	9.5036	9.6440
02/03/2003	9.5918	9.5848	10.2391	10.7123	9.2073	9.7017	9.3180	9.7081	10.2631	10.6220	9.5506	9.6069
02/04/2003	9.4704	9.4556	10.2403	10.6976	9.0854	9.6213	9.1753	9.5263	10.2643	10.6428	9.4609	9.5651
02/05/2003	9.4424	9.4040	10.2416	10.6828	9.1493	9.6347	9.1549	9.4937	10.2657	10.6240	9.4609	9.5326
02/06/2003	9.3491	9.3523	10.2428	10.6770	8.9984	9.5320	9.1243	9.3818	10.2669	10.6449	9.3583	9.4769
02/07/2003	9.2370	9.2577	10.2441	10.6770	8.9114	9.4293	9.0326	9.2886	10.2709	10.6559	9.2302	9.3608
02/10/2003	9.3026	9.3266	10.2479	10.6772	8.8475	9.4874	9.0937	9.3259	10.2723	10.6393	9.1661	9.4305
02/11/2003	9.2466	9.2577	10.2491	10.6772	8.9288	9.4695	9.0632	9.2700	10.2734	10.6404	9.2686	9.3887
02/12/2003	9.1439	9.1458	10.2504	10.6624	8.8708	9.3489	8.9612	9.1628	10.2749	10.6514	9.1746	9.2726
02/13/2003	9.1346	9.1372	10.2516	10.6327	8.8418	9.2551	8.9103	9.1721	10.2760	10.6624	9.1875	9.2448
02/14/2003	9.2981	9.3266	10.2529	10.6328	8.9404	9.4070	9.1040	9.3166	10.2811	10.6437	9.2772	9.3190
02/18/2003	9.4950	9.4988	10.2579	10.6627	9.0913	9.6303	9.2977	9.4844	10.2826	10.6481	9.4310	9.4490
02/19/2003	9.3921	9.4386	10.2591	10.6777	9.0101	9.5276	9.2365	9.4378	10.2837	10.6790	9.3413	9.3655
02/20/2003	9.2985	9.3525	10.2604	10.6926	9.0333	9.5142	9.1855	9.3586	10.2851	10.6999	9.3284	9.3562
02/21/2003	9.4109	9.4730	10.2616	10.7224	9.0739	9.6303	9.3079	9.4611	10.2888	10.6910	9.3626	9.4815
02/24/2003	9.2238	9.3009	10.2654	10.7226	9.0043	9.4919	9.1244	9.3167	10.2903	10.7138	9.2174	9.3469
02/25/2003	9.2707	9.3611	10.2667	10.7227	8.7954	9.5321	9.1754	9.3633	10.2914	10.7247	9.0678	9.4212
02/26/2003	9.1958	9.2406	10.2679	10.7227	8.7664	9.4472	9.0734	9.3027	10.2929	10.7357	8.9781	9.3376

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02/27/2003	9.2614	9.3439	10.2692	10.7526	8.7780	9.5410	9.1652	9.3959	10.2940	10.7466	9.0166	9.4305
02/28/2003	9.3177	9.3784	10.2704	10.7824	8.8882	9.6259	9.2366	9.4146	10.2980	10.7674	9.1106	9.4490
03/03/2003	9.2523	9.3096	10.2742	10.7974	8.9637	9.5277	9.1346	9.4099	10.2994	10.7904	9.1618	9.4072
03/04/2003	9.0837	9.1718	10.2755	10.7975	8.8360	9.4026	9.0021	9.2934	10.3006	10.7914	9.0379	9.3190
03/05/2003	9.1587	9.2579	10.2767	10.8124	8.7896	9.4294	9.0633	9.3493	10.3020	10.8028	9.0465	9.2819
03/06/2003	9.0651	9.1804	10.2780	10.8125	8.7084	9.3982	9.0225	9.2468	10.3034	10.8038	8.9525	9.2401
03/07/2003	9.1495	9.2493	10.2793	10.8215	8.6156	9.4339	9.0939	9.2887	10.3071	10.8148	8.8670	9.2308
03/10/2003	8.9155	9.0169	10.2830	10.8067	8.4647	9.2329	8.8900	9.0650	10.3086	10.8280	8.6577	9.0498
03/11/2003	8.8031	8.9480	10.2843	10.8067	8.3835	9.1391	8.8288	8.9998	10.3097	10.8191	8.6449	9.0126
03/12/2003	8.8219	8.9997	10.2856	10.7918	8.2500	9.1257	8.8798	8.9858	10.3112	10.8101	8.5424	8.9430
03/13/2003	9.1592	9.3010	10.2868	10.8218	8.4531	9.4473	9.1857	9.2328	10.3123	10.7613	8.7816	9.1658
03/14/2003	9.1686	9.3183	10.2881	10.8368	8.6794	9.4384	9.1857	9.2561	10.3163	10.7723	8.8585	9.1751
03/17/2003	9.4966	9.6282	10.2918	10.8670	8.8129	9.7600	9.1857	9.5265	10.3177	10.7358	9.0123	9.4305
03/18/2003	9.5434	9.6713	10.2931	10.8970	8.8071	9.8493	9.5119	9.5312	10.3189	10.7169	8.9824	9.5094
03/19/2003	9.5903	9.7488	10.2944	10.8671	8.9057	9.8091	9.5628	9.6338	10.3203	10.6981	9.0422	9.5233
03/20/2003	9.6372	9.7660	10.2956	10.8671	8.9522	9.8985	9.6138	9.6757	10.3214	10.6792	9.1063	9.5929
03/21/2003	9.8809	9.9726	10.2969	10.8972	9.0914	10.0236	9.7973	9.8575	10.3252	10.6604	9.2644	9.7230
03/24/2003	9.5156	9.6369	10.3006	10.8674	8.9290	9.7243	9.4609	9.5452	10.3266	10.7035	9.0294	9.4954
03/25/2003	9.6188	9.7488	10.3019	10.8974	8.9696	9.8360	9.5935	9.5965	10.3278	10.7144	9.0806	9.6022
03/26/2003	9.5626	9.6972	10.3032	10.8974	8.9928	9.8226	9.5527	9.5592	10.3292	10.7254	9.1106	9.5419
03/27/2003	9.5158	9.6800	10.3044	10.9125	8.9174	9.8181	9.5629	9.5173	10.3303	10.7463	9.0294	9.5744
03/28/2003	9.4690	9.6283	10.3057	10.9425	8.9232	9.8003	9.5017	9.4847	10.3343	10.7573	9.0422	9.5651
03/31/2003	9.3099	9.4647	10.3095	10.9276	8.7434	9.6395	9.3488	9.3169	10.3355	10.7896	8.8670	9.5001
04/01/2003	9.4130	9.5767	10.3105	10.9577	8.8304	9.6708	9.4100	9.4241	10.3369	10.8005	8.9439	9.5697
04/02/2003	9.7223	9.8178	10.3117	11.0177	8.9870	9.9030	9.6445	9.6664	10.3380	10.7715	9.0806	9.7462
04/03/2003	9.6380	9.7748	10.3129	11.0477	9.0161	9.8450	9.6343	9.6198	10.3392	10.7825	9.0806	9.6905
04/04/2003	9.6755	9.7834	10.3141	11.0627	9.0683	9.7735	9.6241	9.6478	10.3432	10.7734	9.1405	9.6255
04/07/2003	9.7413	9.7920	10.3176	11.0779	9.2714	9.8182	9.6445	9.7224	10.3443	10.7567	9.3199	9.6997
04/08/2003	9.6851	9.7834	10.3188	11.0630	9.1843	9.7378	9.6139	9.7177	10.3455	10.7676	9.2601	9.6580
04/09/2003	9.5727	9.6542	10.3200	11.0420	9.1553	9.6529	9.4916	9.6059	10.3469	10.7886	9.2003	9.5790
04/10/2003	9.6384	9.7145	10.3212	11.0421	9.0857	9.7021	9.5630	9.6805	10.3483	10.7696	9.1875	9.6208
04/11/2003	9.5916	9.6887	10.3224	11.0572	9.0567	9.6931	9.5324	9.6572	10.3520	10.7605	9.1789	9.5883
04/14/2003	9.7605	9.8610	10.3259	11.0876	9.1438	9.8406	9.7057	9.7970	10.3535	10.7538	9.2858	9.7322
04/15/2003	9.8543	9.9213	10.3271	11.1178	9.2888	9.8986	9.7669	9.9182	10.3546	10.7848	9.3926	9.8019
04/16/2003	9.7512	9.8093	10.3283	11.1179	9.2714	9.8450	9.6649	9.7924	10.3560	10.7958	9.3798	9.7740
04/17/2003	9.9107	9.9558	10.3294	11.1632	9.3526	10.0371	9.8382	9.9322	10.3612	10.7968	9.4652	9.9226
04/21/2003	9.8828	9.9300	10.3342	11.1634	9.3178	10.0773	9.8179	9.9182	10.3626	10.8008	9.4353	9.9412
04/22/2003	10.0891	10.1367	10.3354	11.2238	9.3875	10.2515	10.0218	10.1373	10.3637	10.8119	9.5592	10.0851
04/23/2003	10.2298	10.2056	10.3365	11.2691	9.4745	10.3409	10.0932	10.1839	10.3652	10.8229	9.5379	10.1548

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04/24/2003	10.1174	10.1281	10.3377	11.2993	9.4281	10.2694	10.0116	10.0581	10.3663	10.8539	9.5336	10.0991
04/25/2003	9.9862	9.9903	10.3389	11.2994	9.3004	10.1309	9.8689	9.9089	10.3703	10.8749	9.4140	9.9969
04/28/2003	10.1738	10.1626	10.3424	11.3297	9.4165	10.2828	10.0422	10.0721	10.3714	10.8780	9.5635	10.1223
04/29/2003	10.2114	10.1884	10.3436	11.3600	9.4629	10.3632	10.0830	10.1047	10.3729	10.8690	9.5977	10.1455
04/30/2003	10.2490	10.1712	10.3448	11.4053	9.5906	10.4169	10.0524	10.1420	10.3740	10.9100	9.7216	10.1966
05/01/2003	10.2303	10.1712	10.3460	11.4204	9.6254	10.4392	10.0626	10.1513	10.3751	10.9211	9.7515	10.1966
05/02/2003	10.3897	10.3090	10.3472	11.4507	9.6602	10.6268	10.2053	10.2911	10.3791	10.9123	9.8028	10.3730
05/05/2003	10.3899	10.2746	10.3508	11.4659	9.7472	10.6581	10.1646	10.2772	10.3803	10.9257	9.8712	10.3916
05/06/2003	10.5025	10.3521	10.3519	11.4811	9.9387	10.7564	10.2665	10.3704	10.3814	10.9569	10.0208	10.4705
05/07/2003	10.4557	10.3005	10.3531	11.4811	9.9097	10.7028	10.1952	10.3331	10.3828	10.9880	9.9652	10.4334
05/08/2003	10.3526	10.1971	10.3543	11.4450	9.7937	10.6179	10.0830	10.2073	10.3840	10.9889	9.8626	10.3405
05/09/2003	10.4839	10.3435	10.3555	11.4754	9.8633	10.7876	10.2258	10.3284	10.3880	10.9901	9.9524	10.4845
05/12/2003	10.6247	10.4641	10.3590	11.5059	9.9329	10.9395	10.3685	10.4543	10.3891	11.0027	10.0507	10.5866
05/13/2003	10.6060	10.4383	10.3602	11.5060	9.9329	10.9261	10.3481	10.4543	10.3903	11.0037	10.0037	10.5727
05/14/2003	10.5780	10.4039	10.3614	11.5060	9.9271	10.9038	10.2972	10.4729	10.3917	11.0347	10.0208	10.5773
05/15/2003	10.6437	10.4814	10.3626	11.5061	9.9562	10.9931	10.3787	10.5335	10.3928	11.0256	9.9951	10.6005
05/16/2003	10.6250	10.4556	10.3638	11.5213	9.9968	10.9574	10.3380	10.5335	10.3968	11.0467	10.0720	10.4519
05/19/2003	10.3720	10.2059	10.3673	11.4912	9.8169	10.6626	10.0831	10.3332	10.3979	11.0496	9.8797	10.2848
05/20/2003	10.3534	10.1973	10.3685	11.4912	9.8169	10.6492	10.0831	10.3285	10.3991	11.0706	9.9780	10.2941
05/21/2003	10.3909	10.2317	10.3697	11.4761	9.7763	10.7163	10.1137	10.4357	10.4005	11.0615	9.9267	10.3127
05/22/2003	10.5129	10.3265	10.3709	11.4762	9.8634	10.8503	10.2462	10.5335	10.4016	11.0826	10.0037	10.3777
05/23/2003	10.5318	10.3351	10.3721	11.4914	9.9388	10.8949	10.2360	10.5662	10.4067	11.0935	10.0678	10.4427
05/27/2003	10.7486	10.5246	10.3768	11.5068	9.9678	11.1183	10.4604	10.7246	10.4079	11.0674	10.1276	10.6516
05/28/2003	10.7487	10.5504	10.3780	11.4917	10.0259	11.1540	10.5011	10.7852	10.4093	11.0684	10.1404	10.6888
05/29/2003	10.7111	10.5074	10.3792	11.5221	10.1303	11.1764	10.4706	10.7060	10.4105	11.0993	10.2472	10.7259
05/30/2003	10.8713	10.6538	10.3816	11.5678	10.0955	11.3952	10.6235	10.8365	10.4145	11.0910	10.2216	10.9116
06/02/2003	10.9468	10.6883	10.3842	11.5982	10.2464	11.4310	10.6337	10.9437	10.4156	11.0741	10.3883	10.9581
06/03/2003	11.1635	10.8950	10.3866	11.6591	10.2754	11.5918	10.8274	11.1161	10.4182	11.1261	10.4650	11.0974
06/04/2003	11.1635	10.8950	10.3866	11.6591	10.2754	11.5918	10.8274	11.1161	10.4182	11.1261	10.4650	11.0974
06/05/2003	11.2295	10.9381	10.3878	11.6895	10.3508	11.6990	10.9090	11.1487	10.4193	11.1170	10.5632	11.1763
06/06/2003	11.1919	10.9123	10.3889	11.7097	10.4204	11.6543	10.8478	11.1161	10.4233	11.1179	10.5889	11.1299
06/09/2003	11.0414	10.7745	10.3925	11.7099	10.3798	11.4310	10.6949	10.9857	10.4244	11.1505	10.5462	10.9581
06/10/2003	11.1074	10.8779	10.3937	11.7405	10.3508	11.5338	10.8071	11.0742	10.4259	11.1815	10.5334	11.0741
06/11/2003	11.2393	11.0157	10.3949	11.7711	10.5075	11.7124	10.9498	11.2513	10.4270	11.1823	10.7084	11.1670
06/12/2003	11.2959	11.0243	10.3961	11.8016	10.5423	11.7080	10.9498	11.2326	10.4284	11.1932	10.6999	11.1856
06/13/2003	11.1453	10.9382	10.3973	11.8170	10.5017	11.5338	10.8377	11.1767	10.4321	11.2141	10.6572	11.0509
06/16/2003	11.3715	11.1793	10.4008	11.8477	10.6061	11.7125	11.0926	11.3864	10.4336	11.1965	10.7895	11.2042
06/17/2003	11.3904	11.1880	10.4020	11.8783	10.7280	11.7437	11.1028	11.4098	10.4350	11.1672	10.8664	11.2274
06/18/2003	11.3528	11.1621	10.4032	11.8783	10.6874	11.7705	11.0824	11.4004	10.4361	11.1379	10.8493	11.2181

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06/19/2003	11.2022	10.9899	10.4044	11.8631	10.5946	11.6097	10.9091	11.2280	10.4373	11.1387	10.7596	11.0881
06/20/2003	11.2117	10.9985	10.4056	11.8632	10.6004	11.5785	10.8785	11.2047	10.4412	11.1194	10.7468	11.1159
06/23/2003	11.0518	10.8522	10.4092	11.8176	10.4205	11.3820	10.7154	11.0976	10.4424	11.1522	10.5589	10.8977
06/24/2003	11.0613	10.8780	10.4104	11.8176	10.3335	11.3462	10.7256	11.1349	10.4438	11.1732	10.4778	10.9163
06/25/2003	10.9860	10.7833	10.4115	11.8024	10.3799	11.3641	10.6644	11.0650	10.4450	11.1338	10.5803	10.9581
06/26/2003	11.1085	10.8953	10.4127	11.8025	10.2755	11.5160	10.8072	11.1628	10.4464	11.0742	10.5034	11.0741
06/27/2003	11.0144	10.7919	10.4139	11.8026	10.2871	11.4803	10.7358	11.0976	10.4504	11.0649	10.4992	11.0881
06/30/2003	11.0146	10.7748	10.4175	11.8028	10.1943	11.4624	10.7256	11.0603	10.4516	11.0877	10.4607	11.0741
07/01/2003	11.0523	10.8695	10.4185	11.7875	10.1827	11.5026	10.8072	11.1116	10.4527	11.0785	10.5590	11.1206
07/02/2003	11.1654	10.9987	10.4196	11.8029	10.3278	11.6634	10.9295	11.2281	10.4541	11.0793	10.7041	11.2970
07/03/2003	11.0807	10.9040	10.4207	11.8029	10.4496	11.6054	10.8480	11.1722	10.4589	11.0499	10.7383	11.2552
07/07/2003	11.2693	11.1107	10.4249	11.8337	10.4960	11.8376	11.1029	11.3446	10.4601	11.0232	10.8450	11.4363
07/08/2003	11.2976	11.1451	10.4260	11.8490	10.4786	11.9984	11.1845	11.3959	10.4615	11.0139	10.8493	11.5849
07/09/2003	11.2506	11.0763	10.4270	11.8541	10.4496	12.0521	11.1233	11.3074	10.4626	11.0348	10.8109	11.6035
07/10/2003	11.1094	10.9385	10.4281	11.8542	10.3742	11.8243	10.9704	11.1769	10.4638	11.0456	10.7127	11.4131
07/11/2003	11.2131	11.0418	10.4291	11.8696	10.3684	11.8913	11.0825	11.2608	10.4675	11.0666	10.7212	11.5199
07/14/2003	11.2980	11.0936	10.4323	11.9005	10.4903	12.0119	11.1743	11.3913	10.4689	11.0388	10.8664	11.6267
07/15/2003	11.2510	11.0505	10.4333	11.8852	10.3916	11.9762	11.1539	11.3354	10.4701	10.9690	10.7853	11.5942
07/16/2003	11.1569	10.9816	10.4344	11.8699	10.3220	11.8824	11.0927	11.2701	10.4712	10.9598	10.7511	11.5478
07/17/2003	11.0722	10.8439	10.4354	11.8393	10.1886	11.6233	10.8889	11.1164	10.4726	10.9606	10.5974	11.3017
07/18/2003	11.2041	10.9730	10.4365	11.8700	10.2002	11.7350	10.9704	11.2235	10.4763	10.9614	10.6742	11.4270
07/21/2003	11.0725	10.8095	10.4397	11.8549	10.2060	11.5742	10.8277	11.0698	10.4775	10.8832	10.6187	11.2877
07/22/2003	11.1950	10.9042	10.4407	11.8549	10.2292	11.6903	10.9297	11.1443	10.4789	10.8941	10.6657	11.3899
07/23/2003	11.2045	10.9128	10.4418	11.8550	10.2699	11.7529	10.9399	11.1211	10.4800	10.9151	10.7426	11.4131
07/24/2003	11.1574	10.8353	10.4428	11.8550	10.4091	11.6725	10.8583	11.1024	10.4812	10.8857	10.7895	11.4085
07/25/2003	11.3364	11.0248	10.4439	11.8705	10.4323	11.7484	11.0316	11.2795	10.4848	10.8866	10.9390	11.4781
07/28/2003	11.3272	10.9990	10.4470	11.8706	10.4962	11.7931	11.0418	11.2656	10.4863	10.8182	10.9390	11.5524
07/29/2003	11.2425	10.9215	10.4481	11.8247	10.4614	11.7440	10.9603	11.1957	10.4874	10.7485	10.9005	11.5245
07/30/2003	11.1955	10.9043	10.4491	11.7787	10.3743	11.6815	10.9093	11.1770	10.4886	10.7794	10.7981	11.5106
07/31/2003	11.2615	10.9301	10.4502	11.7327	10.3801	11.7529	10.9807	11.1910	10.4900	10.6692	10.7767	11.5710
08/01/2003	11.1486	10.8182	10.4512	11.6867	10.3221	11.6323	10.8889	11.0885	10.4937	10.6498	10.7682	11.4363
08/04/2003	11.1676	10.8441	10.4545	11.6869	10.2873	11.5832	10.8890	11.0932	10.4948	10.7028	10.6999	11.3899
08/05/2003	10.9886	10.6632	10.4555	11.6409	10.3396	11.3778	10.6749	10.8881	10.4960	10.6631	10.6486	11.2692
08/06/2003	11.0170	10.6805	10.4566	11.5949	10.2583	11.2929	10.6443	10.9254	10.4974	10.7548	10.6358	11.1995
08/07/2003	11.1018	10.7494	10.4576	11.5847	10.2931	11.3108	10.6953	10.9767	10.4985	10.7960	10.6657	11.2135
08/08/2003	11.1679	10.7838	10.4587	11.6156	10.3222	11.3420	10.7157	11.0186	10.5022	10.8069	10.6870	11.2042
08/11/2003	11.2152	10.8183	10.4619	11.6004	10.3918	11.4493	10.7769	11.0746	10.5037	10.7588	10.7810	11.2970
08/12/2003	11.3283	10.9303	10.4629	11.6159	10.4150	11.6056	10.8992	11.1818	10.5048	10.7797	10.7895	11.4642
08/13/2003	11.3095	10.8614	10.4640	11.5850	10.4730	11.6324	10.8380	11.1491	10.5059	10.6694	10.8664	11.4828

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08/14/2003	11.3850	10.9303	10.4650	11.5542	10.5949	11.6905	10.8890	11.2237	10.5074	10.6601	10.9560	11.5524
08/15/2003	11.3662	10.9389	10.4661	11.5697	10.6123	11.7128	10.8992	11.2330	10.5110	10.6912	10.9902	11.5895
08/18/2003	11.4418	11.0337	10.4692	11.6008	10.6123	11.9183	11.0318	11.2797	10.5122	10.7242	11.0457	11.7520
08/19/2003	11.4891	11.0683	10.4705	11.6782	10.6299	12.0436	11.0829	11.3218	10.5135	10.7860	11.0715	11.8915
08/20/2003	11.5175	11.0511	10.4716	11.7246	10.6531	12.0570	11.0421	11.3125	10.5149	10.7667	11.0928	11.9054
08/21/2003	11.5741	11.0770	10.4726	11.7556	10.6531	12.2223	11.0931	11.3358	10.5160	10.7171	11.0971	12.0029
08/22/2003	11.4038	10.9650	10.4737	11.7556	10.5951	12.1061	11.0116	11.2472	10.5197	10.7483	11.0288	11.8219
08/25/2003	11.3757	10.9737	10.4769	11.7712	10.5429	12.0481	10.9912	11.2239	10.5209	10.7209	11.0331	11.7708
08/26/2003	11.4230	11.0081	10.4779	11.7868	10.4675	12.0525	11.0218	11.2333	10.5223	10.7319	10.9946	11.7986
08/27/2003	11.4420	10.9995	10.4790	11.8023	10.5139	12.1419	11.0422	11.2333	10.5234	10.7126	11.0502	11.8776
08/28/2003	11.4420	10.9995	10.4790	11.8023	10.5139	12.1419	11.0422	11.2333	10.5234	10.7126	11.0502	11.8776
08/29/2003	11.6221	11.1288	10.4832	11.8643	10.5719	12.3653	11.1951	11.3452	10.5298	10.7567	11.1399	12.0447
09/02/2003	11.7357	11.2752	10.4853	11.9107	10.6242	12.4859	11.3481	11.4570	10.5310	10.6982	11.3322	12.2072
09/03/2003	11.7737	11.3355	10.4864	11.9417	10.7460	12.5261	11.3889	11.5270	10.5324	10.7092	11.3878	12.2397
09/04/2003	11.7359	11.3527	10.4874	11.9572	10.7634	12.5976	11.4093	11.4943	10.5335	10.7610	11.3920	12.2583
09/05/2003	11.6603	11.2752	10.4885	11.9572	10.8273	12.5395	11.3379	11.4384	10.5372	10.8533	11.4561	12.1747
09/08/2003	11.7835	11.3786	10.4917	11.9883	10.9085	12.6825	11.4399	11.5177	10.5384	10.8465	11.5459	12.3187
09/09/2003	11.6984	11.2839	10.4928	11.9884	10.9143	12.5664	11.3176	11.4664	10.5398	10.8577	11.5715	12.2397
09/10/2003	11.5660	11.1461	10.4939	11.9884	10.8447	12.2447	11.1340	11.3452	10.5409	10.8995	11.4390	12.0447
09/11/2003	11.6039	11.2150	10.4949	11.9936	10.7925	12.3296	11.2156	11.3639	10.5424	10.8804	11.4647	12.0865
09/12/2003	11.6418	11.2323	10.4960	11.9937	10.8563	12.3564	11.2360	11.3406	10.5461	10.9120	11.5330	12.1051
09/15/2003	11.5664	11.1978	10.4992	11.9938	10.8563	12.3118	11.1748	11.2940	10.5472	10.9256	11.5373	12.0865
09/16/2003	11.7178	11.3615	10.5002	12.0250	10.9260	12.4905	11.3686	11.4245	10.5483	10.9066	11.6740	12.2258
09/17/2003	11.6611	11.3271	10.5013	12.0250	11.0362	12.4681	11.3278	11.4804	10.5498	10.9482	11.7168	12.1887
09/18/2003	11.8315	11.4735	10.5023	12.0717	11.1232	12.5977	11.4705	11.6622	10.5509	10.9392	11.8279	12.2490
09/19/2003	11.8032	11.4390	10.5034	12.0873	11.1232	12.6022	11.4196	11.6808	10.5546	10.9505	11.7595	12.2490
09/22/2003	11.6615	11.2841	10.5066	12.0564	11.0072	12.4101	11.2361	11.5830	10.5557	10.9336	11.6356	12.1004
09/23/2003	11.5102	11.1377	10.5087	12.0410	11.0072	12.2493	11.0628	11.5084	10.5583	10.9861	11.5501	11.9658
09/24/2003	11.5102	11.1377	10.5087	12.0410	11.0072	12.2493	11.0628	11.5084	10.5583	10.9861	11.5501	11.9658
09/25/2003	11.4346	11.0688	10.5098	12.0255	10.9202	12.0930	10.9914	11.4152	10.5594	10.9972	11.4818	11.7569
09/26/2003	11.3401	10.9999	10.5108	12.0256	10.8274	11.9366	10.8996	11.3267	10.5631	11.0284	11.4433	11.5665
09/29/2003	11.4443	11.1205	10.5140	12.0413	10.8042	12.0885	11.0118	11.4246	10.5645	11.0105	11.5117	11.6918
09/30/2003	11.3403	10.9999	10.5151	12.0414	10.7752	11.9724	10.8691	11.3453	10.5657	11.0619	11.4305	11.6222
10/01/2003	11.5769	11.2411	10.5163	12.0880	10.9376	12.2047	11.1138	11.5923	10.5668	11.0526	11.7082	11.8729
10/02/2003	11.6148	11.2669	10.5174	12.1036	11.0363	12.2627	11.1342	11.6576	10.5683	11.0330	11.7510	11.9054
10/03/2003	11.7284	11.3789	10.5187	12.1192	11.1929	12.4638	11.2871	11.7368	10.5719	10.9626	11.8407	12.0865
10/06/2003	11.8043	11.4306	10.5223	12.1194	11.2045	12.5174	11.3177	11.7788	10.5731	10.9851	11.8663	12.1329
10/07/2003	11.8801	11.4823	10.5234	12.1505	11.2742	12.6067	11.3687	11.8394	10.5742	10.9554	11.9860	12.1887
10/08/2003	11.8234	11.4306	10.5246	12.1506	11.2103	12.5755	11.2871	11.7881	10.5756	10.9764	11.8962	12.1190

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10/09/2003	11.9086	11.4823	10.5258	12.1713	11.3380	12.6693	11.3687	11.8580	10.5768	10.9568	11.9945	12.2026
10/10/2003	11.9182	11.4823	10.5270	12.1870	11.3960	12.7184	11.3483	11.8720	10.5804	10.9880	12.1398	12.1562
10/13/2003	12.0130	11.5685	10.5306	12.2028	11.4482	12.8614	11.4197	11.9839	10.5816	10.9801	12.1697	12.3047
10/14/2003	12.0320	11.6116	10.5318	12.2185	11.4482	12.9195	11.4503	12.0398	10.5827	10.9504	12.2167	12.3651
10/15/2003	11.9942	11.5858	10.5329	12.2342	11.4425	12.8525	11.4095	12.0305	10.5842	10.9308	12.1270	12.2954
10/16/2003	12.0134	11.6288	10.5341	12.2499	11.5008	12.9465	11.4403	12.0820	10.5853	10.8910	12.1912	12.3469
10/17/2003	11.8999	11.4997	10.5353	12.2344	11.4196	12.7277	11.2976	11.9516	10.5893	10.9222	12.1442	12.1612
10/20/2003	11.9190	11.5686	10.5389	12.2502	11.4428	12.7813	11.3690	12.0075	10.5905	10.9245	12.1827	12.1937
10/21/2003	11.9191	11.5858	10.5401	12.2502	11.4660	12.8706	11.4200	12.0308	10.5916	10.9355	12.2254	12.2587
10/22/2003	11.7394	11.4136	10.5413	12.2191	11.4022	12.6116	11.2262	11.9190	10.5930	10.9667	12.1186	12.1008
10/23/2003	11.7773	11.4394	10.5425	12.1879	11.2050	12.5580	11.2262	11.9423	10.5942	10.9573	11.9391	12.0683
10/24/2003	11.7301	11.3878	10.5436	12.1880	11.2224	12.5580	11.1549	11.9236	10.5978	11.0089	11.9818	12.0173
10/27/2003	11.7682	11.4050	10.5472	12.1882	11.2804	12.6384	11.1957	11.9237	10.5990	10.9808	12.0587	12.1705
10/28/2003	11.9196	11.5773	10.5484	12.2351	11.3559	12.9064	11.4098	12.0775	10.6001	11.0222	12.2126	12.3469
10/29/2003	11.9575	11.6032	10.5496	12.2507	11.4081	13.0002	11.3996	12.1287	10.6016	10.9925	12.2211	12.4398
10/30/2003	11.9765	11.5946	10.5508	12.2508	11.4429	12.9422	11.3894	12.1334	10.6027	10.9628	12.2382	12.4166
10/31/2003	12.0050	11.6290	10.5520	12.2665	11.2921	12.9333	11.3996	12.1334	10.6064	10.9838	12.1143	12.4073
11/03/2003	12.0620	11.7324	10.5555	12.2823	11.2979	13.0762	11.4914	12.2453	10.6075	10.9559	12.1784	12.5930
11/04/2003	12.0242	11.6807	10.5568	12.2980	11.3791	13.0450	11.4302	12.2546	10.6090	10.9875	12.2767	12.5744
11/05/2003	11.9959	11.6635	10.5580	12.2980	11.2457	13.1030	11.4200	12.2266	10.6101	10.9579	12.2083	12.6023
11/06/2003	12.0622	11.7411	10.5592	12.2981	11.1819	13.2281	11.4914	12.2639	10.6115	10.9385	12.1186	12.6719
11/07/2003	12.0339	11.6808	10.5603	12.3189	11.3269	13.2237	11.4201	12.2453	10.6152	10.9191	12.3151	12.6998
11/10/2003	11.9395	11.6119	10.5639	12.3034	11.2631	13.0316	11.3181	12.1894	10.6163	10.9318	12.2168	12.5326
11/11/2003	11.9206	11.6033	10.5651	12.2878	11.1993	12.9869	11.2875	12.1568	10.6174	10.9225	12.0972	12.4444
11/12/2003	12.0531	11.7411	10.5663	12.3193	11.3385	13.2237	11.4405	12.2966	10.6189	10.9540	12.2809	12.6487
11/13/2003	12.0627	11.7411	10.5675	12.3350	11.4546	13.2505	11.4197	12.3152	10.6200	11.0159	12.3493	12.6951
11/14/2003	11.9965	11.6292	10.5687	12.3508	11.4836	13.0629	11.2875	12.2780	10.6237	11.0574	12.2809	12.5559
11/17/2003	11.9116	11.5517	10.5723	12.3353	11.2922	12.9691	11.2060	12.1661	10.6251	11.0803	12.0801	12.4630
11/18/2003	11.7981	11.4437	10.5734	12.3196	11.3734	12.8352	11.0837	12.1149	10.6263	11.0912	12.1485	12.3887
11/19/2003	11.8644	11.5393	10.5746	12.3354	11.2400	12.8798	11.1754	12.1428	10.6274	11.0512	12.0587	12.4816
11/20/2003	11.7981	11.4438	10.5758	12.3355	11.2686	12.8216	11.0835	12.0634	10.6288	11.0725	12.0629	12.4441
11/21/2003	11.8266	11.4698	10.5770	12.3512	11.2861	12.8886	11.1141	12.0960	10.6325	11.0834	12.0757	12.4998
11/24/2003	11.9782	11.6610	10.5806	12.3828	11.3093	13.1833	11.3384	12.2312	10.6336	11.0451	12.1142	12.7459
11/25/2003	12.0556	11.6871	10.5817	12.4143	11.3557	13.2592	11.3384	12.3151	10.6348	11.0665	12.1569	12.8109
11/26/2003	12.1317	11.7392	10.5829	12.4301	11.4718	13.3128	11.3690	12.3850	10.6373	11.0468	12.2509	12.8527
11/28/2003	12.1510	11.7393	10.5877	12.4303	11.5124	13.3754	11.3894	12.3944	10.6410	11.0096	12.2723	12.8666
12/01/2003	12.2937	11.8696	10.5889	12.4618	11.6981	13.5630	11.5322	12.5692	10.6424	10.9799	12.4218	13.0616
12/02/2003	12.2652	11.8262	10.5901	12.4776	11.7445	13.5272	11.4710	12.5315	10.6436	11.0013	12.4817	13.0476
12/03/2003	12.2558	11.8001	10.5913	12.5091	11.7967	13.4201	11.4099	12.5127	10.6447	10.9920	12.4988	12.9176

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<u>Date</u>	Lord Abbett Affltd	Ind + Lrg Cap	ING Stable Value	Lord Abbett Bond Deben.	Putnam Intl Grwth	Frnkln Small Cap Growth	MFS Inv Growth	Davis NY Venture	Wells Stable Value	PIMCO Totl Rtn Bond	Euro Pac Grwth	TRoweP Sm Cap
12/04/2003	12.3129	11.8436	10.5925	12.5406	11.7851	13.3844	11.4405	12.5598	10.6461	11.0235	12.5244	12.9455
12/05/2003	12.2464	11.7480	10.5938	12.5563	11.7561	13.2593	11.3181	12.4703	10.6498	11.0958	12.5030	12.8387
12/08/2003	12.3227	11.8349	10.5974	12.5722	11.7329	13.2995	11.3691	12.5645	10.6510	11.0782	12.4560	12.9130
12/09/2003	12.2562	11.7220	10.5987	12.5723	11.7620	13.0718	11.2671	12.5174	10.6524	11.0484	12.4475	12.7412
12/10/2003	12.2088	11.7046	10.5999	12.5724	11.6749	12.9646	11.2672	12.4563	10.6535	11.0684	12.3791	12.6530
12/11/2003	12.3514	11.8437	10.6011	12.5933	11.7040	13.2236	11.4099	12.5881	10.6550	11.1108	12.4646	12.9037
12/12/2003	12.3990	11.8784	10.6023	12.5934	11.7910	13.2996	11.4405	12.6446	10.6586	11.1117	12.5287	12.9826
12/15/2003	12.3517	11.8090	10.6060	12.5936	11.8722	13.1210	11.3386	12.5975	10.6598	11.1039	12.5329	12.7691
12/16/2003	12.4183	11.8872	10.6072	12.6095	11.8084	13.0718	11.3692	12.6728	10.6612	11.1153	12.5415	12.8016
12/17/2003	12.4469	11.9046	10.6085	12.6095	11.7504	13.0852	11.3590	12.6634	10.6623	11.1266	12.7295	12.5927
12/18/2003	12.6181	12.0523	10.6097	12.6570	11.8595	13.3219	11.5119	12.8329	10.6638	11.1378	12.6740	12.9870
12/19/2003	12.6134	12.0436	10.6109	12.6570	11.9128	13.3443	11.5017	12.8658	10.6674	11.1490	12.6567	12.9728
12/22/2003	12.6803	12.0871	10.6146	12.6730	11.9780	13.4202	11.5323	12.8847	10.6686	11.1407	12.7128	13.0518
12/23/2003	12.7090	12.1219	10.6158	12.6889	12.0254	13.4872	11.5731	12.9176	10.6700	11.0998	12.7517	13.1462
12/24/2003	12.6900	12.0958	10.6170	12.6890	12.0550	13.4961	11.5425	12.9129	10.6713	11.1421	12.7992	13.0942
12/26/2003	12.7187	12.1132	10.6194	12.7049	12.0491	13.5185	11.5527	12.9271	10.6763	11.1540	12.7862	13.1320
12/29/2003	12.8618	12.2697	10.6230	12.7209	12.1143	13.6971	11.7057	13.0636	10.6777	11.1353	12.9849	13.3161
12/30/2003	12.8714	12.2697	10.6242	12.7367	12.2387	13.7016	11.6955	13.0872	10.6791	11.1256	13.0194	13.3586
12/31/2003	12.9095	12.3044	10.6254	12.7368	12.3098	13.6257	11.7057	13.0919	10.6817	11.1367	13.0453	13.2123

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<u>Date</u>	INVESCO Dynamics	Pioneer	PIMCO High Yield	INVESCO Stable Value
Fund ID	44	29	25	20
01/02/2003	10.0815	10.0457	11.1760	10.1112
01/03/2003	10.0815	10.0457	11.1760	10.1112
01/06/2003	10.2808	10.2733	11.2893	10.1138
01/07/2003	10.2808	10.2733	11.2893	10.1138
01/08/2003	10.0725	10.0236	11.4383	10.1151
01/09/2003	10.3170	10.1880	11.4542	10.1157
01/10/2003	10.3623	10.1753	11.4698	10.1164
01/13/2003	10.2899	10.1564	11.5034	10.1183
01/14/2003	10.3442	10.1753	11.5060	10.1189
01/15/2003	10.2355	10.0141	11.4827	10.1196
01/16/2003	10.1902	9.9920	11.4590	10.1202
01/17/2003	9.9728	9.8687	11.4351	10.1208
01/21/2003	9.8098	9.7170	11.4590	10.1234
01/22/2003	9.7735	9.5684	11.4355	10.1240
01/23/2003	9.9366	9.6538	11.4382	10.1247
01/24/2003	9.7011	9.3977	11.4279	10.1253
01/27/2003	9.5652	9.2460	11.3842	10.1272
01/28/2003	9.7101	9.3503	11.4131	10.1278
01/29/2003	9.8098	9.3946	11.3898	10.1285
01/30/2003	9.6105	9.2334	11.4187	10.1291
01/31/2003	9.6920	9.3471	11.4200	10.1297
02/03/2003	9.6830	9.4009	11.4476	10.1316
02/04/2003	9.5380	9.3155	11.4504	10.1322
02/05/2003	9.5199	9.2839	11.4402	10.1328
02/06/2003	9.4746	9.2049	11.4297	10.1334
02/07/2003	9.3569	9.1290	11.4196	10.1340
02/10/2003	9.4203	9.1828	11.4153	10.1358
02/11/2003	9.4112	9.1006	11.4313	10.1364
02/12/2003	9.2572	8.9931	11.3946	10.1370
02/13/2003	9.1485	8.9678	11.3448	10.1376
02/14/2003	9.3116	9.1322	11.3476	10.1382
02/18/2003	9.5833	9.2808	11.3853	10.1406
02/19/2003	9.5018	9.2175	11.4273	10.1413
02/20/2003	9.4928	9.1196	11.4566	10.1419
02/21/2003	9.6105	9.2270	11.4725	10.1425
02/24/2003	9.4565	9.0785	11.5074	10.1444
02/25/2003	9.4928	9.1227	11.5234	10.1450
02/26/2003	9.3931	9.0279	11.5526	10.1457

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Date	INVESCO			
	Dynamics	Pioneer	PIMCO High Yield	Stable Value
02/27/2003	9.4656	9.1037	11.5685	10.1463
02/28/2003	9.5562	9.1322	11.5976	10.1468
03/03/2003	9.4475	9.0848	11.6454	10.1485
03/04/2003	9.3297	8.9425	11.6613	10.1491
03/05/2003	9.3750	8.9963	11.6769	10.1496
03/06/2003	9.3659	8.9078	11.6923	10.1503
03/07/2003	9.4022	8.9678	11.6943	10.1508
03/10/2003	9.1848	8.7529	11.7006	10.1525
03/11/2003	9.0670	8.6802	11.7160	10.1531
03/12/2003	9.1123	8.6897	11.7053	10.1537
03/13/2003	9.5018	8.9647	11.7350	10.1543
03/14/2003	9.5018	8.9836	11.7510	10.1548
03/17/2003	9.8641	9.3061	11.7591	10.1566
03/18/2003	9.9366	9.3630	11.7751	10.1571
03/19/2003	9.9094	9.4357	11.7374	10.1577
03/20/2003	10.0000	9.4641	11.7405	10.1583
03/21/2003	10.1178	9.6727	11.7562	10.1589
03/24/2003	9.7645	9.3493	11.7764	10.1606
03/25/2003	9.9275	9.4444	11.7926	10.1612
03/26/2003	9.9094	9.4000	11.8091	10.1618
03/27/2003	9.9185	9.3651	11.8522	10.1578
03/28/2003	9.8460	9.3144	11.8812	10.1584
03/31/2003	9.6649	9.1653	11.8878	10.1601
04/01/2003	9.7464	9.2700	11.9435	10.1607
04/02/2003	10.0181	9.4920	12.0129	10.1612
04/03/2003	9.9547	9.4444	12.0553	10.1618
04/04/2003	9.8551	9.4666	12.0578	10.1624
04/07/2003	9.8913	9.5078	12.0784	10.1642
04/08/2003	9.8279	9.4666	12.0544	10.1647
04/09/2003	9.7101	9.3556	12.0435	10.1653
04/10/2003	9.7736	9.4063	12.0460	10.1659
04/11/2003	9.7554	9.3715	12.0619	10.1665
04/14/2003	9.9275	9.5522	12.0959	10.1682
04/15/2003	10.0091	9.6125	12.1386	10.1688
04/16/2003	9.9457	9.5268	12.1678	10.1695
04/17/2003	10.1449	9.6632	12.1837	10.1701
04/21/2003	10.1359	9.6442	12.2069	10.1726
04/22/2003	10.3080	9.8440	12.2226	10.1732
04/23/2003	10.3986	9.8947	12.2784	10.1738

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	Dynamics	Pioneer	PIMCO High Yield	Stable Value
04/24/2003	10.3080	9.7901	12.3342	10.1745
04/25/2003	10.1087	9.6632	12.3638	10.1751
04/28/2003	10.2989	9.8345	12.3847	10.1770
04/29/2003	10.3623	9.8694	12.4139	10.1776
04/30/2003	10.3442	9.8598	12.4830	10.1783
05/01/2003	10.3623	9.8598	12.5123	10.1789
05/02/2003	10.5797	10.0279	12.5289	10.1795
05/05/2003	10.5888	10.0152	12.5637	10.1815
05/06/2003	10.6794	10.1040	12.5663	10.1822
05/07/2003	10.5888	10.0470	12.5689	10.1829
05/08/2003	10.4529	9.9518	12.5581	10.1835
05/09/2003	10.5888	10.0945	12.5607	10.1842
05/12/2003	10.7337	10.2150	12.5820	10.1863
05/13/2003	10.6975	10.1960	12.5845	10.1869
05/14/2003	10.6522	10.1738	12.5738	10.1876
05/15/2003	10.7428	10.2372	12.5500	10.1883
05/16/2003	10.7337	10.2119	12.5661	10.1890
05/19/2003	10.4167	9.9740	12.5605	10.1911
05/20/2003	10.3714	9.9645	12.5361	10.1917
05/21/2003	10.4438	9.9930	12.5253	10.1924
05/22/2003	10.5978	10.0818	12.5547	10.1931
05/23/2003	10.6159	10.1167	12.5578	10.1938
05/27/2003	10.9149	10.3038	12.5551	10.1966
05/28/2003	10.9149	10.3356	12.5573	10.1973
05/29/2003	10.9330	10.3070	12.6003	10.1979
05/30/2003	11.1594	10.4751	12.6066	10.1993
06/02/2003	11.1323	10.5290	12.6156	10.2007
06/03/2003	11.3404	10.6844	12.6885	10.2021
06/04/2003	11.3404	10.6844	12.6885	10.2021
06/05/2003	11.4671	10.7066	12.7183	10.2028
06/06/2003	11.3947	10.6939	12.7479	10.2035
06/09/2003	11.1956	10.5861	12.7823	10.2056
06/10/2003	11.3223	10.6527	12.7983	10.2062
06/11/2003	11.5034	10.7732	12.8143	10.2069
06/12/2003	11.5305	10.7827	12.8437	10.2076
06/13/2003	11.3676	10.6559	12.8868	10.2083
06/16/2003	11.6482	10.8779	12.9209	10.2103
06/17/2003	11.6753	10.9032	12.9368	10.2110
06/18/2003	11.6753	10.8779	12.9393	10.2117

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Date	INVESCO			
	Dynamics	Pioneer	PIMCO High Yield	Stable Value
06/19/2003	11.4490	10.7256	12.9286	10.2124
06/20/2003	11.4309	10.7415	12.9179	10.2131
06/23/2003	11.2318	10.5729	12.8987	10.2152
06/24/2003	11.2137	10.5856	12.9013	10.2159
06/25/2003	11.2318	10.5156	12.8902	10.2166
06/26/2003	11.4128	10.6015	12.8523	10.2173
06/27/2003	11.3676	10.5220	12.8413	10.2180
06/30/2003	11.3314	10.5060	12.8485	10.2201
07/01/2003	11.4128	10.5729	12.8511	10.2208
07/02/2003	11.5939	10.6938	12.8401	10.2215
07/03/2003	11.5305	10.6142	12.8294	10.2222
07/07/2003	11.8021	10.8019	12.8392	10.2251
07/08/2003	11.9378	10.8560	12.8414	10.2258
07/09/2003	11.9288	10.7860	12.8709	10.2265
07/10/2003	11.7115	10.6429	12.8733	10.2272
07/11/2003	11.7839	10.7319	12.8889	10.2279
07/14/2003	11.9378	10.7924	12.9094	10.2300
07/15/2003	11.8835	10.7733	12.8846	10.2308
07/16/2003	11.7658	10.7479	12.8598	10.2315
07/17/2003	11.4852	10.6079	12.8623	10.2322
07/18/2003	11.6210	10.7319	12.8645	10.2329
07/21/2003	11.4762	10.5919	12.8446	10.2350
07/22/2003	11.5757	10.6810	12.8334	10.2357
07/23/2003	11.6391	10.7129	12.8357	10.2364
07/24/2003	11.5576	10.6429	12.8247	10.2370
07/25/2003	11.7115	10.8147	12.8135	10.2377
07/28/2003	11.7839	10.7988	12.7805	10.2395
07/29/2003	11.7477	10.7160	12.7013	10.2401
07/30/2003	11.6482	10.7001	12.6493	10.2407
07/31/2003	11.7387	10.7479	12.5713	10.2413
08/01/2003	11.6482	10.6524	12.4920	10.2419
08/04/2003	11.6210	10.6906	12.5088	10.2436
08/05/2003	11.3857	10.5283	12.4563	10.2442
08/06/2003	11.2952	10.5538	12.4322	10.2448
08/07/2003	11.3404	10.6206	12.4346	10.2454
08/08/2003	11.3495	10.6492	12.4786	10.2459
08/11/2003	11.4581	10.6938	12.4728	10.2474
08/12/2003	11.6210	10.7829	12.4755	10.2480
08/13/2003	11.6391	10.7479	12.4096	10.2485

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<u>Date</u>	INVESCO			
	Dynamics	Pioneer	PIMCO High Yield	Stable Value
08/14/2003	11.7025	10.8210	12.3571	10.2491
08/15/2003	11.7206	10.8369	12.3735	10.2496
08/18/2003	11.9378	10.9515	12.4222	10.2513
08/19/2003	12.0104	10.9930	12.5076	10.2520
08/20/2003	12.0285	10.9771	12.5792	10.2525
08/21/2003	12.1733	11.0216	12.6097	10.2531
08/22/2003	12.0647	10.9103	12.6395	10.2536
08/25/2003	11.9923	10.8944	12.6603	10.2553
08/26/2003	12.0104	10.9198	12.6620	10.2560
08/27/2003	12.0828	10.9198	12.6920	10.2566
08/28/2003	12.0828	10.9198	12.6920	10.2566
08/29/2003	12.3183	11.0503	12.7685	10.2590
09/02/2003	12.4904	11.1807	12.8004	10.2602
09/03/2003	12.5085	11.1903	12.8172	10.2608
09/04/2003	12.5357	11.1966	12.8342	10.2614
09/05/2003	12.4361	11.1298	12.8649	10.2620
09/08/2003	12.5810	11.2444	12.8863	10.2639
09/09/2003	12.4361	11.1553	12.9025	10.2645
09/10/2003	12.1281	11.0121	12.9329	10.2651
09/11/2003	12.2368	11.0726	12.9219	10.2657
09/12/2003	12.2730	11.1044	12.9245	10.2663
09/15/2003	12.2006	11.0535	12.9324	10.2681
09/16/2003	12.4179	11.2030	12.9350	10.2687
09/17/2003	12.4089	11.1521	12.9790	10.2693
09/18/2003	12.5628	11.2953	13.0097	10.2699
09/19/2003	12.5447	11.2635	13.0127	10.2705
09/22/2003	12.3545	11.1199	12.9934	10.2723
09/23/2003	12.1644	10.9731	13.0122	10.2735
09/24/2003	12.1644	10.9731	13.0122	10.2735
09/25/2003	11.9923	10.8997	13.0150	10.2741
09/26/2003	11.8293	10.8168	13.0185	10.2747
09/29/2003	11.9651	10.8965	13.0292	10.2765
09/30/2003	11.8745	10.8008	13.0595	10.2771
10/01/2003	12.1100	11.0210	13.0753	10.2776
10/02/2003	12.1553	11.0337	13.0916	10.2782
10/03/2003	12.4270	11.1550	13.0802	10.2788
10/06/2003	12.4904	11.2092	13.1014	10.2805
10/07/2003	12.5628	11.2507	13.1176	10.2810
10/08/2003	12.4904	11.2188	13.1479	10.2816

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<u>Date</u>	INVESCO			
	Dynamics	Pioneer	PIMCO High Yield	Stable Value
10/09/2003	12.5900	11.2858	13.1644	10.2822
10/10/2003	12.6262	11.2890	13.1804	10.2827
10/13/2003	12.7530	11.3911	13.1878	10.2844
10/14/2003	12.8436	11.4421	13.2041	10.2850
10/15/2003	12.7802	11.4262	13.2204	10.2856
10/16/2003	12.8527	11.4390	13.2230	10.2861
10/17/2003	12.6354	11.3400	13.2254	10.2867
10/20/2003	12.7169	11.3911	13.2465	10.2884
10/21/2003	12.8074	11.3847	13.2489	10.2890
10/22/2003	12.5810	11.2252	13.2377	10.2896
10/23/2003	12.5448	11.2475	13.2129	10.2901
10/24/2003	12.5448	11.2060	13.2152	10.2907
10/27/2003	12.6263	11.2603	13.2234	10.2924
10/28/2003	12.9252	11.4134	13.2397	10.2930
10/29/2003	12.9886	11.4549	13.2560	10.2936
10/30/2003	12.9614	11.4709	13.2722	10.2942
10/31/2003	12.9523	11.5155	13.2884	10.2947
11/03/2003	13.1425	11.5985	13.2819	10.2963
11/04/2003	13.0701	11.5506	13.3128	10.2969
11/05/2003	13.1244	11.5060	13.3021	10.2975
11/06/2003	13.2421	11.5793	13.2911	10.2980
11/07/2003	13.2421	11.5570	13.2941	10.2986
11/10/2003	13.0610	11.4740	13.3017	10.3004
11/11/2003	12.9614	11.4645	13.3046	10.3009
11/12/2003	13.2512	11.6081	13.3076	10.3015
11/13/2003	13.2784	11.6368	13.3523	10.3021
11/14/2003	13.0791	11.5538	13.3688	10.3027
11/17/2003	12.9434	11.4709	13.3907	10.3044
11/18/2003	12.7805	11.3719	13.3941	10.3050
11/19/2003	12.8258	11.4262	13.3967	10.3056
11/20/2003	12.7352	11.3241	13.3993	10.3061
11/21/2003	12.8166	11.3464	13.4156	10.3067
11/24/2003	13.1786	11.5251	13.4227	10.3084
11/25/2003	13.2148	11.5538	13.4249	10.3090
11/26/2003	13.3053	11.5985	13.4268	10.3096
11/28/2003	13.3686	11.6081	13.4246	10.3119
12/01/2003	13.5315	11.7453	13.4410	10.3125
12/02/2003	13.4863	11.7197	13.4723	10.3131
12/03/2003	13.3324	11.7165	13.5168	10.3136

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<u>Date</u>	INVESTMENT PLAN PRICES			
	INVESCO Dynamics	Pioneer	PIMCO High Yield	INVESCO Stable Value
12/04/2003	13.2781	11.7708	13.5476	10.3142
12/05/2003	13.0881	11.6719	13.5778	10.3148
12/08/2003	13.1786	11.7676	13.5991	10.3165
12/09/2003	12.9614	11.6591	13.6296	10.3171
12/10/2003	12.9071	11.6304	13.6321	10.3176
12/11/2003	13.1514	11.7624	13.6200	10.3182
12/12/2003	13.1695	11.7880	13.6216	10.3188
12/15/2003	13.0066	11.7144	13.6427	10.3205
12/16/2003	12.9976	11.7848	13.6457	10.3211
12/17/2003	13.0428	11.8104	13.6622	10.3216
12/18/2003	13.3052	11.9512	13.6787	10.3223
12/19/2003	13.2419	11.9224	13.6951	10.3228
12/22/2003	13.2961	11.9704	13.7163	10.3246
12/23/2003	13.3776	12.0120	13.7335	10.3252
12/24/2003	13.3595	11.9896	13.7363	10.3257
12/26/2003	13.3776	12.0120	13.7419	10.3269
12/29/2003	13.5585	12.1688	13.7649	10.3286
12/30/2003	13.5494	12.1817	13.7677	10.3292
12/31/2003	13.5223	12.1913	13.7848	10.3299