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Date	FRS Conservative			FRS Moderate			FRS Aggressive			FRS US			PIMCO Totl			Pyramis			FRS Foreign			Euro Pac			New Perspective			FRS Yield			FRS US			FRS US			Prud Mid			Fid. Growth			Fid. Low			TroweP			AMR			FRS Inflation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Fund ID	A10	A20	A30	B15	B20	B35	B55	F10	F20	F40	M10	S10	S20	S30	S35	S40	S80	S90	S97	S99	T10	M10	S10	S20	S30	S35	S40	S80	S90	S97	S99	T10	M10	S10	S20	S30	S35	S40	S80	S90	S97	S99	T10																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
12/31/2005	12.34082	14.53888	15.41432	11.746104	12.016014	11.893113	15.791253	17.514526	12.140181	17.477507	10.673571	15.237098	14.606457	14.384917	14.958208	12.762535	17.60561	18.055381	17.016081	12.459483	12.881772	12.412986	14.75215	15.766984	12.054229	15.838386	17.07447	12.453362	14.807539	14.657957	15.163566	12.927551	17.94887	18.325266	17.254649	12.90174	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.439128	14.817075	15.800228	11.784108	12.068467	11.930536	15.893079	18.211062	12.609952	10.88843	10.679512	15.557883	14.876756	14.777527	15.244837	12.999042	18.24224	18.502248	17.348001	12.758735	12.881772																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
01/02/2006	12.42757	14.909931	15.94466	11.776785	12.072655	11.92279	15.950261	18.38204	12.761314	18.314613	10.68312	15.709814	15.005316	14.954133	15.383436	13.151919	18.54126	18.657267	17.52952	12.850349	12.871722	12.482847	14.936918	12.085398	11.930274	15.969974	18.354558	12.781305	14.345251	10.884387	15.785784	15.061355	15.008643	15.426457	13.236204	18.68519	18.79436	17.648803	12.966393	12.861721	12.465377	14.898264	11.75954	12.05239	11.915109	15.957028	18.211368	12.65427	10.685681	15.794217	14.995427	15.020124	15.388409	13.291427	18.70467	18.803326	17.726596	12.841725	12.881772																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
01/04/2006	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.550001	14.886653	14.729954	15.225662	13.014082	18.15915	18.493285	17.358374	12.722089	12.911726	12.445842	14.825925	15.81176	11.783239	12.067803	11.930602	15.873869	18.287434	12.62768	18.10662	10.678444	15.5500





