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Date	FRS																			New Perspective	Prud Mid Cap Core	Invest Co Amer	PIMCO Totl Rtn Bond	Euro Pw Growth	TRowP Sm Cap	Pioneer	PIMCO High Yield	AMR Beacon Small Cap Value		
	FRS Yield	FRS US Stock Market	FRS US Stock Active	FRS Foreign Stock	FRS Inflation Protected Bond	FRS Large Growth Stock	FRS Conservative Balanced Fund	FRS Moderate Balanced Fund	FRS Aggressive Balanced Fund	Fid. Low Prcd Stock	Fid. Growth	Fid. Intmd Bond	F40	S40	S35	B20	F20	S97	S20										B55	S99
	M10	B15	S10	F10	T10	S30	A10	A20	A30	S90	S80	B35	F40	S40	S35	B20	F20	S97	S20										B55	S99
01/03/2005	10.33904	11.467407	14.209408	15.205536	12.524804	12.601983	11.799596	13.544702	14.087358	16.401447	15.284114	11.637865	15.557135	11.233272	13.854832	11.694553	9.946659	15.435838	13.52921	15.107285	11.609096									
01/04/2005	10.339658	11.434874	14.032084	14.957333	12.474816	12.42494	11.741209	13.411173	13.91265	16.17107	14.955982	11.60753	15.303039	11.069532	13.709709	11.66266	9.786637	15.174484	13.34761	15.11	11.417162									
01/05/2005	10.340273	11.436481	13.947641	14.938233	12.444821	12.375129	11.723889	13.378467	13.866731	16.014777	14.870578	11.607466	15.257948	10.951616	11.652312	9.752948	14.95258	13.305453	15.082501	11.284901	11.428420									
01/06/2005	10.341	11.441861	13.998295	14.880929	12.444814	12.407175	11.723889	13.385618	13.875128	16.039582	14.895505	11.614971	15.246751	11.005936	13.687181	11.664156	9.736103	15.061066	13.344367	15.070432	11.289206									
01/07/2005	10.341627	11.440718	13.972956	14.833211	12.404823	12.422333	11.751686	13.367229	13.853095	15.994418	14.917673	11.607339	15.224256	10.947626	13.682733	11.665074	9.6968	14.927924	13.334639	15.073418	11.190331									
01/10/2005	10.343507	11.447072	14.032038	14.890243	12.434791	12.486421	11.732758	13.403291	13.899704	16.101759	14.924671	11.607148	15.25485	11.020184	13.723844	11.668002	9.733296	15.021617	13.376796	15.051323	11.260125									
01/11/2005	10.344133	11.46178	13.939151	14.909327	12.454776	12.40334	11.727451	13.378241	13.852678	16.048364	14.8767	11.614653	15.219008	10.946392	13.655867	11.668959	9.766985	14.903268	13.311939	15.038917	11.184515									
01/12/2005	10.344757	11.472858	13.989805	14.976139	12.474762	12.457085	11.749386	13.417209	13.906714	16.106096	14.96543	11.622157	15.326436	10.983339	13.705872	11.680784	9.859629	14.937786	13.360582	15.041627	11.207779									
01/13/2005	10.34538	11.498558	13.888474	14.918856	12.514739	12.325182	11.737974	13.378221	13.833572	16.097975	14.856869	11.637229	15.168283	10.986552	13.642402	11.703592	9.752948	14.849025	13.260053	15.044727	11.184515									
01/14/2005	10.346005	11.481693	13.981346	14.890211	12.49474	12.412749	11.748877	13.399567	13.879154	16.180402	14.940459	11.622029	15.264465	11.062745	13.696972	11.693529	9.845592	14.992029	13.331396	15.031931	11.295022									
01/18/2005	10.34851	11.49368	14.116413	14.880632	12.524701	12.503969	11.777346	13.452666	13.952061	16.296089	15.10088	11.629342	15.327038	11.167474	13.783594	11.697254	9.882089	15.15969	13.474082	15.012722	11.411346									
01/19/2005	10.349148	11.498846	13.981308	14.823349	12.504702	12.388302	11.741311	13.39125	13.851991	16.213884	14.891316	11.636846	15.118018	11.073229	13.683803	11.709065	9.738911	15.006823	13.350853	15.030628	11.312471									
01/20/2005	10.34978	11.514903	13.879977	14.727883	12.54468	12.271406	11.733986	13.39042	13.770824	16.095019	14.720373	11.64435	15.022305	11.014617	13.606712	11.709987	9.677148	14.922993	13.263296	15.018647	11.23686									
01/21/2005	10.350415	11.528343	13.795534	14.756513	12.534677	12.16688	11.728687	13.318881	13.736401	16.045355	15.568742	11.659422	15.039089	10.962119	13.552321	11.721845	9.708029	14.883543	13.172496	15.021562	11.201963									
01/24/2005	10.352309	11.535837	13.736406	14.823309	12.554648	12.076842	11.726685	13.31433	13.720881	15.959254	14.32828	11.666798	15.011126	10.886061	13.520808	11.724673	9.724873	14.755332	13.10882	15.029763	11.11472									
01/25/2005	10.353032	11.511013	13.778616	14.766026	12.474673	12.144805	11.711811	13.307312	13.727055	15.947015	14.417406	11.644031	15.033832	10.918021	13.539057	11.714679	9.736103	14.779988	13.16601	15.047671	11.120537									
01/26/2005	10.353714	11.506555	13.863045	14.937842	12.484662	12.23884	11.735594	13.375312	13.82508	16.111758	14.594066	11.643967	15.180881	11.031493	13.620867	11.715577	9.856822	14.982167	13.247082	15.065607	11.248493									
01/27/2005	10.354371	11.504076	13.871481	14.94738	12.484655	12.233151	11.734473	13.378827	13.828566	16.1201	14.635548	11.643903	15.164206	11.069254	13.620957	11.705558	9.828748	14.987098	13.25681	15.083548	11.271757									
01/28/2005	10.355032	11.530489	13.837699	14.871005	12.534629	12.192334	11.743841	13.361569	13.795825	16.058473	14.594266	11.666543	15.130214	10.996772	13.602886	11.728359	9.797866	14.883543	13.208168	15.101478	11.207779									
01/31/2005	10.357054	11.53623	13.96433	14.975984	12.534609	12.286596	11.770008	13.433858	13.896888	16.248132	14.771114	11.666365	15.254811	11.17401	13.693994	11.731166	9.829158	15.090655	13.324911	15.110023	11.399713									
02/01/2005	10.357739	11.536009	14.065645	15.100071	12.524606	12.476183	11.786108	13.499536	13.987361	16.35937	14.881574	11.666301	15.339695	11.26799	13.784387	11.73212	9.94466	15.159693	13.451382	15.128075	11.466956									
02/02/2005	10.358423	11.536672	14.116299	15.100063	12.504607	12.39083	11.78837	13.519983	14.014175	16.429452	14.934097	11.658669	15.351101	11.329961	13.821249	11.721923	9.932658	15.238593	13.490296	15.161069	11.550934									
02/03/2005	10.359104	11.529817	14.082517	14.995051	12.484607	12.308908	11.770525	13.483742	13.962405	16.417217	14.85143	11.651038	15.255114	11.30844	13.7941	11.722696	9.893376	15.223799	13.467596	15.163552	11.516037									
02/04/2005	10.35971	11.570456	14.251373	15.109586	12.594557	12.429639	11.833084	13.590457	14.097475	15.665499	15.07225	11.688812	15.413473	11.450474	13.930391	11.756394	9.98597	15.450637	13.577854	15.196498	11.64981									
02/07/2005	10.361764	11.58785	14.234462	15.080924	12.604532	12.374411	11.830745	13.583	14.071482	16.557608	15.006345	11.696186	15.340298	11.433472	13.898884	11.769686	9.927047	15.406256	13.568125	15.235084	11.638178									
02/08/2005	10.362452	11.590724	14.242898	15.004549	12.664502	12.388235	11.844044	13.571342	14.056548	16.586533	15.02885	11.696123	15.334477	11.476077	13.889895	11.770586	9.9046	15.470362	13.558396	15.238308	11.678891									
02/09/2005	10.363139	11.620404	14.107793	15.023632	12.744463	12.240097	11.845064	13.534487	13.986725	16.422013	14.774798	11.625401	15.325401	11.325401	13.803723	11.793323	9.870929	15.213936	13.444896	15.257234	11.510221									
02/10/2005	10.36383	11.582553	14.166891	15.14772	12.674484	12.310827	11.839939	13.569726	14.058561	16.459168	14.930078	11.703562	15.375556	11.367101	13.876456	11.783146	9.93827	15.263249	13.512996	15.245001	11.533486									
02/11/2005	10.364522	11.569465	14.276649	15.233624	12.684473	12.433667	11.863226	13.624565	14.147482	16.570408	15.059174	11.688363	15.493312	11.4839	13.95827	11.762131	10.028059	15.065037	13.613525	15.244777	11.655626									
02/14/2005	10.366607	11.578415	14.285069	15.36724	12.734433	12.478163	11.882412	13.657528	14.188671	16.603695	15.139536	11.7033	15.55014	11.509514	13.972166	11.764449	10.089788	15.416119	13.610282	15.270893	11.661442									
02/15/2005	10.367305	11.570177	14.327349	15.415193	12.65446	12.558335	11.875957	13.680752	14.229387	16.644992	15.205889	11.688106	15.623722	11.525784	14.008579	11.754076	10.140321	15.416119	13.645954	15.288836	11.667259									
02/16/2005	10.368012	11.548531	14.344227	15.348366	12.61447	12.559249	11.8641	13.666417	14.22097	16.657461	15.190667	11.672913	15.612521	11.575679	14.022293	11.732817	10.17862	15.409772	13.658925	15.291589	11.707972									
02/17/2005	10.368689	11.542412	14.234458	15.424722	12.604468	12.45625	11.844005	13.634892	14.172811	16.591682	15.029441	11.672849	15.544802	11.484311	13.945203	11.733533	10.089788	15.270778	13.577854	15.294611	11.632374									
02/18/2005	10.369393	11.50971	14.23445	15.462896	12.574474	12.436705	11.838042	13.630037	14.18792	16.587678	15.024023	11.642527	15.612728	11.472135	13.954375	11.712215	10.151551	15.312571	13.616768	15.297426	11.614928									
02/22/2005	10.372179	11.500324	14.023337	15.298682	12.554455	12.283732	11.806474	13.557943	14.091864	16.361624	14.789817	11.642272	15.545315	11.287902	13.827618	11.703279	10.13899	15.10547	13.470839	15.293267	11.428839									
02/23/2005	10.37288	11.511142	14.099319	15.386488	12.574439	12.326793	11.825263	13.567786	14.112138	16.444103	14.82028	11.649773	15.596285	11.359527	13.900351	11.703843	10.154359	15.199159	13.555154	15.296554	11.486991									
02/24/2005	10.373582	11.501153	14.217517	15.376934	12.554441	12.420333	11.841148	13.608563	14.181265	16.596593	14.988755	11.642144	15.703775	11.495191	13.982165	11.693453	10.238581	15.371743	13.678382	15.300287	11.591666									
02/25/2005																														

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Date	FRS																			New Perspective	Prud Mid Cap Core	Invest Co Amer	PIMCO Totl Rtn Bond	Euro Pw Growth	TRowP Sm Cap	Pioneer	PIMCO High Yield	AMR Beacon Small Cap		
	FRS Yield	FRS US Stock	FRS Foreign	FRS Inflation	FRS Large	FRS Conserva	FRS Moderate	FRS Aggressive	Fid. Low	Fid. Growth	Fid. Intmd	Fid. Bond	F0	S40	S35	B20	F20	S97	S20										B55	S99
	Market	Bond Index	Market Active	Stock Index	Protected Bond	Growth Stock	Balanced Fund	Balanced Fund	Balanced Fund	Prd Stock	Stock	Bond	Prd Stock	Stock	Stock	Stock	Stock	Stock	Stock										Stock	Stock
Fund ID	M10	B15	S10	F10	T10	S30	A10	A20	A30	S90	S80	B35	F40	S40	S35	B20	F20	S97	S20	B55	S99									
04/01/2005	10.399669	11.431678	13.955498	15.233446	12.544201	12.099661	11.767239	13.44772	13.955585	16.3742	14.495496	11.571795	15.266561	11.420294	13.779158	11.680234	9.977491	15.070943	13.463436	14.939758	11.452095									
04/04/2005	10.402233	11.431802	13.958246	15.118875	12.534184	12.147121	11.766621	13.435219	13.937596	16.374537	14.5234	11.579168	15.238569	11.43434	13.76575	11.683285	9.971876	15.105462	13.482948	14.923775	11.481173									
04/05/2005	10.403025	11.425237	14.048341	15.233414	12.494195	12.236797	11.770203	13.479517	14.002687	16.428187	14.617356	11.571541	15.312232	11.467109	13.825125	11.673346	10.016795	15.125186	13.531729	14.966344	11.492803									
04/06/2005	10.403727	11.444199	14.082106	15.290679	12.514179	12.258207	11.7883	13.514421	14.042725	16.453009	14.694749	11.586605	15.380236	11.481072	13.875308	11.696399	10.075751	15.174498	13.574005	15.015322	11.498619									
04/07/2005	10.404428	11.430362	14.16653	15.376581	12.454198	12.343582	11.789266	13.559966	14.118221	16.502541	14.873152	11.578978	15.495557	11.517516	13.948437	11.686316	10.112247	15.258327	13.658558	15.03382	11.556774									
04/08/2005	10.405129	11.418685	14.039874	15.367022	12.464187	12.222607	11.772189	13.503673	14.046343	16.403815	14.736359	11.563787	15.408732	11.380518	13.861882	11.676177	10.075751	15.090668	13.531729	15.037221	11.423018									
04/11/2005	10.407238	11.43689	14.031408	15.424275	12.504149	12.175685	11.786322	13.519087	14.059854	16.350614	14.703535	11.578725	15.431669	11.356648	13.862153	11.690144	10.117862	15.01177	13.521972	15.014773	11.364863									
04/12/2005	10.407941	11.477269	14.115832	15.39563	12.574112	12.236799	11.817712	13.58421	14.091989	16.474275	14.738689	11.616481	15.437428	11.42524	13.880486	11.724203	10.12067	15.080806	13.541485	15.002166	11.452095									
04/13/2005	10.408643	11.480579	13.949691	15.347894	12.554114	12.088635	11.781119	13.485687	13.978823	16.305538	14.560191	11.616417	15.264354	11.264336	13.776625	11.736265	10.008373	13.385387	15.004961	11.283446										
04/14/2005	10.409345	11.483675	13.803418	15.195156	12.574098	11.957919	11.754912	13.397817	13.847248	16.087381	14.317369	11.623917	15.07548	11.094443	13.643527	11.748432	9.882039	14.641933	13.245549	14.946226	11.108982									
04/15/2005	10.410054	11.516446	13.753444	14.9756	12.634065	11.834122	11.731188	13.274894	13.656243	16.646545	14.646545	11.646545	14.854893	10.900073	13.442959	11.771602	9.769742	14.37072	13.011403	14.887451	11.90544									
04/18/2005	10.41229	11.52699	13.617638	14.851483	12.684023	11.846917	11.749415	13.270752	13.651141	15.853074	14.124523	11.653917	14.866504	10.950178	13.456906	11.786088	9.758513	14.479205	13.056931	14.84995	10.981041									
04/19/2005	10.412909	11.557142	13.718949	15.013749	12.723999	11.941106	11.786878	13.353001	13.755079	16.038506	14.337176	11.684108	15.002408	11.108201	13.52996	11.820262	9.868002	14.691245	13.183761	14.88373	11.32244									
04/20/2005	10.413619	11.556397	13.541634	15.013741	12.743983	11.839799	11.759983	13.281557	13.645794	15.849038	14.185448	11.684044	14.855383	10.937429	13.393238	11.82138	9.778165	14.45948	13.004898	14.917332	10.963595									
04/21/2005	10.414329	11.519008	13.803366	15.090078	12.674006	12.074207	11.79163	13.385827	13.827378	15.959745	14.525083	11.689754	15.149279	11.123908	13.589423	11.778373	9.955032	14.70143	13.268314	14.963398	11.155506									
04/22/2005	10.415118	11.539941	13.693597	15.128272	12.723978	11.965465	11.784497	13.361778	13.774435	15.861748	14.376118	11.668789	15.030997	11.026364	13.543908	11.801547	9.884846	14.607415	13.206525	14.969153	11.02175									
04/25/2005	10.417254	11.544404	13.828666	15.109157	12.713961	12.081297	11.808585	13.441193	13.850463	16.039159	14.550322	11.668598	15.150125	11.157803	13.626263	11.80506	9.960647	14.740556	13.317094	14.977683	11.14969									
04/26/2005	10.41797	11.538305	13.70201	15.04233	12.673972	12.05642	11.772706	13.344415	13.749709	15.903366	14.387555	11.669097	14.997442	11.032967	13.516903	11.795155	9.870809	14.518654	13.206525	14.934247	10.998488									
04/27/2005	10.418693	11.551289	13.75266	14.901427	12.673965	12.040839	11.779956	13.341342	13.74347	15.829346	14.406977	11.668466	14.991882	11.038743	13.539794	11.818313	9.873617	14.538379	13.213029	14.891018	11.004303									
04/28/2005	10.419424	11.582175	13.583794	14.786858	12.753919	11.932423	11.764347	13.26782	13.619988	15.520584	14.211087	11.698646	14.797987	10.889165	13.439554	11.84146	9.693942	14.281962	13.060183	14.863066	11.023295									
04/29/2005	10.420985	11.563088	13.735752	14.910195	12.733916	12.033137	11.789978	13.346089	13.741577	15.652582	14.32445	11.683407	14.952581	10.983102	13.667416	11.832599	9.834313	14.36086	13.203273	14.837986	10.89627									
05/02/2005	10.422638	11.571488	13.80328	14.901387	12.733902	12.073017	11.800987	13.375367	13.774557	15.755753	14.410224	11.690839	14.975381	11.075135	13.622322	11.835032	9.845543	14.469346	13.284574	14.83927	10.92675									
05/03/2005	10.423451	11.56582	13.794829	14.968206	12.703909	12.103205	11.792208	13.382368	13.78617	15.739389	14.635168	11.683214	14.964162	11.041781	13.617851	11.836235	9.834313	14.434828	13.268314	14.862479	10.969143									
05/04/2005	10.424284	11.580591	13.972122	15.120945	12.703902	12.263805	11.835488	13.490221	13.942353	15.941291	14.628508	11.698271	15.201919	11.183697	13.76844	11.848485	9.99995	14.646867	13.424411	14.912558	11.138062									
05/05/2005	10.42512	11.594584	13.946786	15.168671	12.71389	12.294998	11.837842	13.495202	13.941092	15.978464	14.642411	11.713328	15.19636	11.216309	13.754849	11.871825	10.005565	14.66166	13.395143	14.931942	11.143877									
05/06/2005	10.426031	11.542632	13.938335	15.187756	12.653912	12.300442	11.813854	13.47305	13.932237	15.990928	14.714286	11.6679	15.190802	11.248968	13.736697	11.806607	10.005565	14.706041	13.385387	14.940609	11.161324									
05/09/2005	10.428535	11.538462	13.906927	15.120904	12.673881	12.377449	11.831389	13.494887	13.966207	16.069504	14.808448	11.660148	15.230711	11.312542	13.773452	11.810302	10.016795	14.804663	13.440672	14.913756	11.24274									
05/10/2005	10.429377	11.564669	13.89609	15.082709	12.723851	12.291785	11.817228	13.4398	13.866603	15.929594	14.695366	11.682766	15.061055	11.230896	13.695828	11.833638	9.904498	14.671523	13.287826	14.866238	11.126431									
05/11/2005	10.430223	11.57078	13.955183	14.987233	12.733839	12.373795	11.826997	13.444524	13.870947	15.937939	14.761721	11.690262	15.06994	11.276318	13.673278	11.845874	9.960706	14.696178	13.346362	14.873795	11.155508									
05/12/2005	10.431076	11.58314	13.811647	14.844024	12.723837	12.290539	11.796273	13.362308	13.743515	15.748609	14.673483	11.697759	14.880416	11.108034	13.550198	11.85816	9.758513	14.543313	13.196769	14.861344	10.992675									
05/13/2005	10.431928	11.598334	13.744096	14.739002	12.733825	12.303981	11.797108	13.320436	13.687883	15.62517	14.67502	11.712816	14.987479	11.045674	13.818159	11.881521	9.766935	14.464414	13.131728	14.833414	10.905443									
05/16/2005	10.43545	11.602537	13.896045	14.719884	12.743799	12.433058	11.821417	13.376956	13.764451	15.786102	14.784308	11.712621	14.959981	11.190022	13.573362	11.885202	9.814661	14.656729	13.271566	14.765022	11.097353									
05/17/2005	10.435415	11.605149	13.988909	14.719876	12.763783	12.531992	11.842776	13.418006	13.826357	15.897403	14.883979	11.712557	15.039253	11.288198	13.664869	11.886288	9.83712	14.735627	13.372379	14.721416	11.17877									
05/18/2005	10.436274	11.626514	14.149316	14.939443	12.763776	12.662327	11.877061	13.533464	13.975573	16.169315	15.071611	11.735174	15.186388	11.463422	13.797072	11.909564	9.904498	15.00684	13.541485	14.770813	11.35905									
05/19/2005	10.437132	11.612073	14.126851	14.939435	12.723788	12.737907	11.877658	13.555894	14.016611	16.222963	15.187659	11.719989	15.237385	11.495792	13.856466	11.888613	9.93538	15.070945	13.577257	14.866622	11.405574									
05/20/2005	10.43799	11.60649	14.199958	14.972599	12.753767	12.615493	11.877395	13.534304	13.988724	16.21072	15.190523	11.712364	15.198014	11.496254	13.842906	11.878704	9.879232	15.046289	13.534981	14.90053	11.399758									
05/23/2005	10.440568	11.638762	14.259035	15.006229	12.803722	12.817347	11.912377	13.596663	14.065454	16.305772	15.320583																			

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Date	FRS																			New Perspective	Prud Mid Cap Core	Invest Co Amer	PIMCO Totl Rtn Bond	Euro Pwth	TRowP	Pioneer	PIMCO High Yield	AMR Beacon Small Cap
	FRS Yield	FRS US	FRS Stock	FRS Foreign	FRS Inflation	FRS US Large	FRS Conserva	FRS Modrate	FRS Aggressive	FRS Prd. Low	FRS Fid. Growth	FRS Fid. Intrd	FRS Prd. Stock	FRS Fid. Growth	FRS Fid. Intrd	FRS Prd. Stock	FRS Fid. Growth	FRS Fid. Intrd	FRS Prd. Stock									
	Money Market	Bond Index	Market Active	Stock Index	Protected Bond	Growth Stock	ve Balanced Fund	Balanced Fund	Balanced Fund	Fid. Low	Fid. Growth	Fid. Intrd	Fid. Stock	Fid. Growth	Fid. Intrd	Fid. Stock	Fid. Growth	Fid. Intrd	Fid. Stock									
Fund ID	M10	B15	S10	F10	T10	S30	A10	A20	A30	S90	S80	B35	F40	S40	S35	B20	F20	S97	S20	B55	S99							
07/01/2005	10.47461	11.713256	14.402244	15.138065	12.8128	12.845885	11.965807	13.712285	14.191763	16.977659	15.437767	11.815488	15.41017	12.06797	14.029622	11.984134	10.120668	15.618303	13.615787	15.433437	12.05691							
07/05/2005	10.478378	11.684735	14.537297	15.099849	12.742805	12.984051	11.963712	13.745743	14.254342	17.09351	15.990098	11.792557	15.45021	12.187669	14.112479	11.955476	10.148742	15.805687	13.746363	15.429934	12.190667							
07/06/2005	10.479314	11.701685	14.427532	15.176206	12.772784	12.908462	11.956316	13.724855	14.20906	17.073023	15.48525	11.80005	15.376708	12.113806	14.048414	11.978902	10.078557	15.677477	13.651696	15.417276	12.126966							
07/07/2005	10.480255	11.717179	14.461296	14.985284	12.782772	12.994531	11.970075	13.707811	14.191003	17.060777	15.546119	11.8151	15.427765	12.153434	14.062255	11.991345	10.123475	15.707064	13.65496	15.436111	12.149958							
07/08/2005	10.481188	11.690489	14.647029	15.195281	12.712199	13.134737	11.980744	13.808267	14.342309	17.242213	15.797563	11.792363	15.558089	12.300744	14.181496	11.970278	10.188046	15.948691	13.801858	15.454773	12.336055							
07/11/2005	10.483987	11.70151	14.748318	15.328896	12.732768	13.235281	12.012443	13.882431	14.448941	15.803282	15.899352	11.793727	15.711265	12.403312	14.291759	11.973842	10.280691	16.126213	13.912847	15.510768	12.468911							
07/12/2005	10.484921	11.684762	14.782081	15.443437	12.712771	13.288974	12.016079	13.910802	14.498499	17.465214	15.93057	11.792105	15.790634	12.422514	14.319349	11.963911	10.348069	16.096626	13.952019	15.545372	12.481442							
07/13/2005	10.485855	11.67757	14.782073	15.376680	12.672783	13.29299	12.030117	13.895512	14.47979	17.415883	15.908584	11.784483	15.751105	12.372365	14.319443	11.953978	10.300342	16.047314	13.952019	15.548366	12.440734							
07/14/2005	10.486792	11.675856	14.798951	15.44342	12.60281	13.657848	11.996802	13.91752	14.5153	17.370673	16.027457	11.776861	15.813489	12.319959	14.360781	11.943981	10.339646	16.093209	13.994457	15.56708	12.376763							
07/15/2005	10.487733	11.677845	14.824271	15.367046	12.572817	13.367396	11.991252	13.911451	14.505137	17.387275	16.129759	11.776796	15.785284	12.344917	14.356293	11.945201	10.31438	15.983209	14.020572	15.56994	12.39421							
07/18/2005	10.490574	11.662624	14.739819	15.386112	12.532816	13.626257	11.967265	13.874841	14.455929	17.32994	16.063805	11.769045	15.723315	12.311506	14.292419	11.937702	10.30315	15.884585	13.97487	15.578775	12.318608							
07/19/2005	10.491512	11.676636	14.849567	15.405195	12.59278	13.469874	12.004321	13.9265	14.529555	17.453685	16.246203	11.784096	15.842317	12.442576	14.361253	11.950109	10.362106	16.086763	14.079331	15.566054	12.481443							
07/20/2005	10.492481	11.688892	14.933987	15.500644	12.622759	13.521177	12.032683	13.982468	14.607587	17.527981	16.406207	11.791588	15.96132	12.527826	14.420922	11.962635	10.429484	16.254423	14.173998	15.568856	12.574491							
07/21/2005	10.493413	11.691396	14.842222	15.529272	12.572776	13.475667	12.022337	13.925473	14.553207	17.408595	16.246427	11.753736	15.961425	12.412654	14.352277	11.919492	10.449136	16.106488	14.072802	15.565145	12.417472							
07/22/2005	10.494355	11.66544	14.908642	15.519718	12.622745	13.509591	12.023862	13.967785	14.595848	17.524099	16.235491	11.768787	15.938883	12.519353	14.411946	11.943208	10.435098	16.303735	14.151147	15.559396	12.557167							
07/25/2005	10.497193	11.658462	14.841083	15.500601	12.582743	13.438517	11.997166	13.937135	14.547143	17.425559	16.075632	11.768593	15.814637	12.443236	14.384734	11.936071	10.362106	16.175525	14.10871	15.569141	12.458301							
07/26/2005	10.498139	11.660582	14.847846	15.433772	12.582737	13.490862	12.003889	13.939995	14.555765	17.450404	16.177934	11.768529	15.84305	12.470038	14.416908	11.937415	10.373335	16.244561	14.125032	15.572419	12.487379							
07/27/2005	10.499353	11.653703	14.942719	15.5105	12.583034	13.56652	12.018665	13.978753	14.617824	17.492621	16.230897	11.761193	15.939779	12.491826	14.467746	11.938923	10.449379	16.249863	14.203706	15.592089	12.516731							
07/28/2005	10.500306	11.685874	15.044027	15.691864	12.633004	13.656426	12.056842	14.068599	14.729866	17.644736	16.31663	11.791359	15.805875	12.509199	14.564079	11.962413	10.547641	16.476702	14.314698	15.626635	12.62723							
07/29/2005	10.503163	11.648152	14.942686	15.682294	12.602998	13.581131	12.028483	14.011805	14.668571	17.599771	16.184378	11.760949	15.998166	12.69832	14.495674	11.932715	10.530796	16.43232	14.200441	15.620771	12.58652							
08/01/2005	10.504126	11.63443	14.968007	15.777744	12.563009	13.652396	12.030167	14.033526	14.708948	17.665827	16.259064	11.745769	16.098836	12.605865	14.509458	11.91141	10.623443	16.491496	14.213499	15.607965	12.603967							
08/02/2005	10.505092	11.628055	15.077758	15.611378	12.533016	13.766535	12.048245	14.099357	14.807402	17.748367	16.37242	11.745705	16.251816	12.616714	14.587462	11.901262	10.744164	16.604916	14.308169	15.610894	12.691204							
08/03/2005	10.506053	11.647046	15.077749	15.600829	12.592982	13.782004	12.073961	14.129773	14.846405	17.773214	16.36977	11.760755	16.348176	12.632641	14.628804	11.924737	10.789084	16.535877	14.324491	15.613804	12.62723							
08/04/2005	10.50701	11.636548	14.951096	15.649545	12.592975	13.647833	12.0526	14.066645	14.76359	17.674434	16.19035	11.753133	16.269197	12.652738	14.555785	11.914798	10.735742	16.353419	14.190648	15.601185	12.487652							
08/05/2005	10.507984	11.598859	14.816	15.806347	12.532995	13.53098	12.008858	13.971762	14.647761	17.509719	16.063407	11.722839	16.150222	12.382378	14.464014	11.882415	10.634672	16.190687	14.086185	15.556853	12.330626							
08/08/2005	10.510964	11.58981	14.765318	15.930418	12.522979	13.472395	12.005242	13.973204	14.65463	17.477111	15.928399	11.715089	16.190175	12.329837	14.445969	11.863703	10.685207	16.135111	14.08292	15.519371	12.272468							
08/09/2005	10.511967	11.604172	14.84974	15.987685	12.512977	13.56221	12.027801	14.027606	14.731724	17.522561	16.022417	11.722582	16.326169	12.377348	14.542303	11.876021	10.772239	16.151236	14.154739	15.538073	12.295731							
08/10/2005	10.512987	11.608904	14.841288	16.245416	12.51297	13.537402	12.035031	14.076947	14.795694	17.547407	16.003192	11.722518	16.394219	12.388853	14.560729	11.888373	10.873308	16.170961	14.180854	15.575252	12.27824							
08/11/2005	10.51399	11.64011	14.951039	16.350412	12.56294	13.638873	12.077685	14.153154	14.893816	17.625824	16.108259	11.745126	15.552863	12.471855	14.643316	11.923015	10.988415	16.3189	14.282053	15.572512	12.371336							
08/12/2005	10.514994	11.679207	14.858158	16.350403	12.632902	13.573903	12.085647	14.132236	14.845775	17.568252	16.011698	11.775291	16.49069	12.432586	14.597923	11.957666	10.951918	16.195618	14.210235	15.595183	12.307363							
08/15/2005	10.518016	11.666357	14.917235	16.283555	12.632881	13.581947	12.088514	14.135274	14.85386	17.605701	16.089364	11.775097	16.479691	12.459101	14.597872	11.950103	10.951918	16.259725	14.242879	15.60481	12.36552							
08/16/2005	10.519039	11.686827	14.739923	16.235817	12.672856	13.448242	12.06981	14.062816	14.737214	17.449133	15.871155	11.790148	16.326927	12.299843	14.460483	11.973602	10.862078	16.037816	14.040482	15.60701	12.191047							
08/17/2005	10.520043	11.66532	14.748358	16.15944	12.622872	13.477498	12.053702	14.024617	14.718247	17.403896	15.918244	11.774968	16.289724	12.291585	14.460578	11.952507	10.850848	16.05261	14.040482	15.610255	12.167784							
08/18/2005	10.521107	11.69647	14.723021	15.949421	12.672842	13.433406	12.057312	14.005544	14.652274	17.3133	15.860318	11.797576	16.185592	12.288198	14.437759	11.976034	10.761009	15.978641	14.007838	15.629275	12.109627							
08/19/2005	10.522116	11.697732	14.739899	16.02578	12.68283	13.414528	12.069827	14.029395	14.689951	17.329913	15.879771	11.805069	16.270628	12.309195	14.469934	11.977233	10.789084	16.01316	14.020896	15.632567	12.144521							
08/22/2005	10.525129	11.699271	14.765203	16.216671	12.672814	13.424839	12.081115	14.076668	14.756033	17.396243	16.087180	11.804875	16.376203	12.347832	14.497716	11.980806	10.915421	16.087129	14.073127	15.658111	12.208495							
08/23/2005	10.526142	11.712718	14.722981	16.121203	12.702792	13.40942	12.079235	1																				

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Date	FRS																			New Perspective	Prud Mid Cap Core	Invest Com	PIMCO Totl Rtn Bond	Euro Pwth	TRowP Sm Cap	Pioneer	PIMCO High Yield	AMR Beacon Small Cap				
	FRS Yield	FRS US Stock	FRS Foreign	FRS Inflation	FRS Large	FRS Conserva	FRS Moderate	FRS Aggressive	FRS Fid. Low	FRS Fid. Growth	FRS Fid. Intromd	FRS S90	FRS S80	FRS B35	FRS F40	FRS S40	FRS S35	FRS B20	FRS F20										FRS S97	FRS S20	FRS B55	FRS S99
	Money Market	FRS US Bond Index	FRS US Stock Active	FRS Foreign Index	FRS Inflation Protected Bond	FRS Large Growth Stock	FRS Conserva ve Balanced Fund	FRS Moderate Balanced Fund	FRS Aggressive Balanced Fund	FRS Fid. Low Prcd Stock	FRS Fid. Growth	FRS Fid. Intromd	FRS S90	FRS S80	FRS B35	FRS F40	FRS S40	FRS S35	FRS B20										FRS F20	FRS S97	FRS S20	FRS B55
Fund ID	M10	B15	S10	F10	T10	S30	A10	A20	A30	S90	S80	B35	F40	S40	S35	B20	F20	S97	S20	B55	S99											
10/03/2005	10.569222	11.652411	14.933716	16.769952	12.792459	13.700758	12.160992	14.222611	14.982142	17.750957	16.653033	11.802163	16.711306	12.499966	14.580095	11.932521	11.316903	16.570398	14.213753	15.608957	12.417884											
10/04/2005	10.570312	11.659428	14.78174	16.836763	12.782457	13.585201	12.141832	14.175845	14.911072	17.562379	16.501147	11.809652	16.660459	12.359859	14.460405	11.945024	11.328134	16.422458	14.112226	15.611944	12.266666											
10/05/2005	10.571403	11.667054	14.536894	16.655384	12.792439	13.380605	12.10777	14.407864	14.728517	17.258007	16.141988	11.809587	16.502037	12.072365	14.285429	11.95753	11.238292	16.01809	13.889523	15.582796	11.952579											
10/06/2005	10.572505	11.667306	14.460902	16.521733	12.742451	13.322029	12.086865	13.993485	14.655691	17.1166	15.962463	11.809522	16.456851	11.971935	14.234484	11.958926	11.194683	15.919463	13.830572	15.553914	11.859519											
10/07/2005	10.573596	11.672305	14.519993	16.464449	12.752439	13.382214	12.098062	14.006995	14.673801	17.185335	15.984682	11.809458	16.479606	12.031482	14.262581	11.960192	11.165295	16.013158	13.882973	15.541218	11.929314											
10/10/2005	10.576872	11.674784	14.418657	16.426239	12.752418	13.30604	12.081174	13.957305	14.599801	17.074184	15.835773	11.816817	16.38368	12.031482	14.166121	11.964001	11.128797	15.939737	13.771811	15.550219	11.789723											
10/11/2005	10.577964	11.665261	14.367993	16.483505	12.762406	13.255681	12.078445	13.947159	14.591201	17.018549	15.678353	11.809199	16.400773	11.887441	14.156991	11.942813	11.198986	15.722208	13.75197	15.489392	11.696662											
10/12/2005	10.579058	11.638363	14.25823	16.416675	12.702429	13.120841	12.036251	13.880834	14.502201	16.864275	15.476712	11.786472	16.24801	11.737746	14.083369	11.921629	11.072645	15.559473	13.670094	15.412572	11.557071											
10/13/2005	10.580153	11.616574	14.29878	16.234749	12.712417	13.161066	12.023424	13.836241	14.443769	16.761463	15.631583	11.7713	16.146203	11.696918	14.028175	11.900437	10.97438	15.589061	13.700794	15.36773	11.533805											
10/14/2005	10.581248	11.609403	14.384855	16.416657	12.702415	13.294149	12.044891	13.914206	14.557383	16.894526	15.858311	11.763682	16.27087	11.836218	14.129625	11.89057	11.045459	15.791247	13.765071	15.402595	11.66758											
10/17/2005	10.584535	11.615797	14.427044	16.237443	12.742374	13.351204	12.05497	13.91203	14.557986	16.913616	15.919437	11.778596	16.271191	11.893163	14.199011	11.894514	11.099648	15.810973	13.778171	15.475325	11.685029											
10/18/2005	10.585639	11.623409	14.275068	16.111156	12.762357	13.28867	12.032329	13.919263	14.416917	16.740599	15.778599	11.786086	16.073133	11.748034	14.047068	11.907096	10.873307	15.643306	13.660269	15.510251	11.533805											
10/19/2005	10.586731	11.633914	14.49457	16.101601	12.752355	13.21265	12.056813	13.906415	14.527805	16.886527	16.030201	11.793575	16.107209	11.917983	14.180768	11.91966	10.848039	15.904668	13.846947	15.513267	11.780295											
10/20/2005	10.58783	11.633718	14.275053	15.901131	12.752348	13.343256	12.017469	13.782462	14.354258	16.659345	15.80369	11.79351	15.90915	11.765294	14.028825	11.909743	10.735736	15.69262	13.663544	15.531995	11.522173											
10/21/2005	10.588932	11.667185	14.325701	15.983397	12.782326	13.438764	12.044145	13.822831	14.396359	17.366654	15.988996	11.823661	15.965873	11.853025	14.033524	11.944743	10.755389	15.810973	13.751519	15.510119	11.597785											
10/24/2005	10.592256	11.646435	14.570515	16.111104	12.73233	13.673332	12.074581	13.944244	14.583891	16.968584	16.287769	11.808359	16.209648	12.067922	14.241123	11.926262	10.89296	16.087129	13.889523	15.559944	11.830437											
10/25/2005	10.593368	11.615696	14.528293	16.187461	12.672354	13.582674	12.05471	13.932443	14.583168	16.934391	16.235371	11.778078	16.232402	12.047301	14.23661	11.893848	10.915421	16.008227	13.882973	15.56292	11.77809											
10/26/2005	10.594491	11.570929	14.60744	16.21609	12.632367	13.512757	12.03018	13.895419	14.55189	16.83158	16.194026	11.747798	16.221185	11.990613	14.204453	11.838991	10.951919	15.934257	13.850222	15.517713	11.696662											
10/27/2005	10.595614	11.585558	14.28344	16.091985	12.682338	13.337638	12.011921	13.807137	14.418332	16.561512	15.906714	11.755288	16.06276	11.770337	14.080153	11.862715	10.864884	15.628512	13.679919	15.488506	11.475642											
10/28/2005	10.596751	11.582014	14.519827	16.120614	12.682331	13.506193	12.044621	13.907129	14.560325	16.733171	15.097517	11.755223	16.176103	11.957914	14.264532	11.852802	10.89296	15.899737	13.899348	15.49149	11.679213											
10/31/2005	10.60018	11.584953	14.654886	16.301957	12.702301	13.701165	12.078222	13.994497	14.684876	16.969389	16.376976	11.762592	16.334945	12.143053	14.352342	11.856795	10.999648	16.156169	14.020525	15.490995	11.882784											
11/01/2005	10.601337	11.576658	14.604222	16.38786	12.702294	13.692372	12.077535	13.987795	14.684709	17.003814	16.354978	11.778596	16.391672	12.149059	14.324793	11.835657	11.103528	16.152137	13.984499	15.501935	11.865304											
11/02/2005	10.60249	11.588182	14.773067	16.521492	12.692292	13.888562	12.103934	14.072572	14.817693	17.252671	16.361465	11.747355	16.561638	12.353536	14.449282	11.814392	11.221447	16.432326	14.115502	15.520795	12.057273											
11/03/2005	10.603624	11.533244	14.8406	16.636032	12.6623	14.00882	12.103646	14.112046	14.878161	17.317118	16.797404	11.732183	16.107042	12.396623	14.954949	11.782111	11.28619	16.491502	14.200653	15.539111	12.051457											
11/04/2005	10.604876	11.526397	14.840592	16.473748	12.652299	14.022959	12.093125	14.075013	14.829724	17.27864	16.822393	11.724565	16.527884	12.379504	14.472509	11.772238	11.176525	16.516159	14.174453	15.526268	12.034008											
11/07/2005	10.608303	11.539224	14.874337	16.502358	12.692256	14.067949	12.112136	14.098246	14.850779	17.313304	16.831029	11.73948	16.567844	12.400068	14.491223	11.787689	11.218639	16.575335	14.223579	15.534936	12.10962											
11/08/2005	10.609457	11.581269	14.851232	16.492803	12.712238	14.051268	12.119046	14.091107	14.828382	17.180476	16.770341	11.762077	16.556629	12.302	14.459628	11.834055	11.229869	16.491502	14.184278	15.553903	12.010743											
11/09/2005	10.610603	11.545005	14.848994	16.445067	12.662259	14.007012	12.102728	14.077083	14.823164	17.22348	16.787038	11.739352	16.53409	12.346618	14.449948	11.790402	11.207409	16.565473	14.217029	15.541294	12.057273											
11/10/2005	10.611769	11.586223	14.582622	16.425966	12.672246	14.171921	12.130773	14.136413	14.885024	17.305081	16.955742	11.761949	16.585156	12.405088	14.505329	11.836804	11.230863	16.599168	14.341481	15.551916	12.103804											
11/11/2005	10.612937	11.586993	15.017825	16.530959	12.672239	14.201767	12.140198	14.175405	14.938959	17.360951	17.049825	11.769438	16.636222	12.44599	14.556104	11.83818	11.275788	16.693688	14.403707	15.548543	12.150334											
11/14/2005	10.61644	11.562099	15.000916	16.464112	12.622246	14.202537	12.119193	14.150682	14.918952	17.066758	17.446583	11.766821	16.602441	12.461563	14.579427	11.808508	11.244902	16.669031	14.357856	15.510333	12.138702											
11/15/2005	10.61761	11.58372	14.933369	16.378193	12.652222	14.124597	12.117078	14.113533	14.852517	17.262789	16.986226	11.76918	16.506345	12.393034	14.505808	11.832447	11.188746	15.616159	14.28908	15.497412	12.09824											
11/16/2005	10.618796	11.621288	14.968688	16.340002	12.722177	14.17782	12.148956	14.135217	14.873566	17.250042	16.828299	11.79933	16.808419	12.397952	14.551975	11.867637	11.233671	16.471777	14.30218	15.484487	12.054641											
11/17/2005	10.619973	11.640128	15.119085	16.54045	12.74216	14.331164	12.188093	14.240918	15.013841	17.486188	17.27452	11.814373	16.744454	12.57346	14.644215	11.902825	11.37406	16.577795	14.452833	15.471518	12.214314											
11/18/2005	10.621161	11.620131	15.186616	16.712261	12.69218	14.39627	12.186007	14.293699	15.092942	17.537804	17.313351	11.799201	16.801183	12.60811	14.713419	11.881161	11.402138	16.88601	14.528159	15.506721	12.289926											
11/21/2005	10.624693	11.646421	15.279457	16.742179	12.732137	14.504051	12.218885	14.342606	15.154675	17.638688	17.421551	11.821668	16.897767	12.721343	14.773603	11.908412	11.444255	17.009294	14.570735													