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Date	FRS Conservative Balanced Fund	FRS Moderate Balanced Fund	FRS Aggressive Balanced Fund	FRS US Bond Index	PIMCO Totl Rtn Bond	Pyramis Intrmd Bond*	PIMCO High Yield	FRS Foreign Stock Index	Euro Pac Growth	New Perspective	FRS Yield Money Market	FRS US Stock Market Active	Pioneer	FRS US Large Growth Stock	Invest Co America	Prud Mid Cap Quant Core	Fid. Growth	Fid. Low Prcd Stock	TRoweP Small Cap	AMR Beacon Small Cap Value	FRS Inflation Protected Bond	FRS US Large Value Stock
Fund ID	A10	A20	A30	B15	B20	B35	B55	F10	F20	F40	M10	S10	S20	S30	S35	S40	S80	S90	S97	S99	T10	S25
12/29/2006	13.21756	16.59718	18.12656	12.25087	12.47993	12.45673	17.28902	22.04788	14.84161	20.99994	11.22476	17.63260	17.07163	14.97199	17.38392	14.28866	19.33556	21.31304	19.19062	14.28835	12.94975	
01/03/2007	13.24496	16.64481	18.17510	12.29694	12.52963	12.48666	17.30946	22.21966	14.93410	21.07973	11.22973	17.63258	17.01500	14.97420	17.37908	14.36034	19.31933	21.26947	19.19623	14.30816	12.98970	
01/04/2007	13.25222	16.64184	18.15836	12.32710	12.56737	12.50920	17.31220	22.06694	14.86719	21.02695	11.23138	17.65790	16.99730	15.10698	17.38957	14.41559	19.48016	21.19139	19.24108	14.32798	12.99968	
01/05/2007	13.21523	16.53314	18.00049	12.31437	12.54810	12.49392	17.30424	21.77103	14.66326	20.78923	11.23630	17.53126	16.89111	15.04726	17.27062	14.26847	19.34757	21.00605	18.93273	14.09678	12.97968	
01/08/2007	13.21807	16.55107	18.02699	12.31022	12.53761	12.49385	17.30784	21.77103	14.64415	20.79598	11.23795	17.58190	16.94421	15.09761	17.30185	14.29646	19.38926	21.01108	18.97198	14.09017	12.96968	
01/09/2007	13.21803	16.55612	18.03438	12.31112	12.52685	12.50132	17.32834	21.81875	14.65692	20.80935	11.23962	17.58189	16.96191	15.12277	17.27603	14.33335	19.37277	21.01611	18.98879	14.10999	12.95968	
01/10/2007	13.20413	16.52084	17.98657	12.30459	12.50473	12.48618	17.31457	21.54194	14.52626	20.68380	11.24134	17.62409	16.98668	15.21393	17.27615	14.37647	19.51697	20.99670	19.02804	14.10338	12.92969	
01/11/2007	13.21167	16.58541	18.10210	12.27103	12.48203	12.47104	17.29989	21.69465	14.62827	20.82947	11.24295	17.75914	17.12473	15.35223	17.36962	14.53071	19.73598	21.13863	19.21305	14.26853	12.97972	
01/12/2007	13.23050	16.65986	18.22377	12.25736	12.46456	12.46324	17.31431	21.94279	14.80366	21.02847	11.24953	17.85196	17.19198	15.40608	17.45306	14.63772	19.87505	21.32988	19.37003	14.36762	12.84972	
01/15/2007	13.23050	16.65986	18.22377	12.25736	12.46456	12.46324	17.31431	21.94279	14.80366	21.02847	11.24953	17.85196	17.19198	15.40608	17.45306	14.63772	19.87505	21.32988	19.37003	14.36762	12.84972	
01/16/2007	13.23991	16.67960	18.24035	12.27208	12.47851	12.47824	17.33467	22.00005	14.84193	21.03522	11.25117	17.86040	17.21676	15.40612	17.46355	14.59590	19.92506	21.29091	19.33078	14.34119	12.86969	
01/17/2007	13.23236	16.66702	18.23338	12.25313	12.45614	12.46310	17.35491	22.02868	14.83876	21.05520	11.25282	17.84351	17.22384	15.37506	17.43254	14.59891	19.80302	21.32010	19.29154	14.30156	12.84970	
01/18/2007	13.23154	16.64619	18.18673	12.27251	12.46980	12.47810	17.37553	22.01913	14.83878	20.99581	11.25449	17.76753	17.23800	15.23193	17.40154	14.45397	19.55645	21.25176	19.04486	14.17605	12.87967	
01/19/2007	13.24799	16.68507	18.25119	12.26462	12.46263	12.47036	17.36762	22.12410	14.90259	21.07560	11.25941	17.82660	17.30171	15.25479	17.45375	14.54504	19.59566	21.33536	19.17941	14.27514	12.89964	
01/22/2007	13.23684	16.65031	18.18958	12.27771	12.47588	12.48536	17.38836	22.13364	14.84843	20.96329	11.26105	17.72530	17.19198	15.11885	17.37088	14.48606	19.41839	21.21810	19.01683	14.17605	12.91961	
01/23/2007	13.25104	16.69559	18.27475	12.25687	12.45325	12.47015	17.39159	22.24817	14.93132	21.09572	11.26270	17.80126	17.29109	15.15688	17.46435	14.60237	19.43515	21.39924	19.17941	14.28835	12.91961	
01/24/2007	13.28473	16.77363	18.39763	12.25276	12.45493	12.47761	17.39573	22.33407	15.06521	21.27446	11.26434	17.96163	17.41144	15.33631	17.58895	14.75728	19.70971	21.57061	19.37003	14.42046	12.93959	
01/25/2007	13.22921	16.64531	18.22481	12.22129	12.42043	12.45495	17.39833	22.12407	14.89949	21.03647	11.26599	17.75904	17.20968	15.14632	17.45421	14.61457	19.46037	21.33594	19.18502	14.24871	12.88962	
01/26/2007	13.21964	16.62714	18.19953	12.21527	12.41288	12.45475	17.39319	22.05724	14.81349	20.95089	11.27099	17.75058	17.20614	15.11948	17.43899	14.63722	19.48017	21.32660	19.22426	14.30816	12.87960	
01/29/2007	13.22003	16.63956	18.22233	12.21384	12.40262	12.45468	17.39622	22.12405	14.82307	20.99071	11.27258	17.75901	17.19198	15.11369	17.43392	14.70663	19.47476	21.36099	19.29714	14.38743	12.85961	
01/30/2007	13.24941	16.70168	18.31225	12.22195	12.41616	12.46214	17.38209	22.22903	14.89321	21.10992	11.27438	17.85185	17.31233	15.16236	17.53258	14.78605	19.60795	21.46387	19.43170	14.50634	12.89957	
01/31/2007	13.28790	16.77889	18.40957	12.25256	12.45370	12.48467	17.36718	22.31493	14.96017	21.20266	11.27596	17.97002	17.46099	15.28334	17.63643	14.87995	19.67184	21.57653	19.50458	14.56579	12.95952	
02/01/2007	13.304627	16.852678	18.5236	12.252105	12.455285	12.477067	17.405874	22.477183	15.081308	21.348334	11.277617	18.079744	17.563643	15.37098	17.740278	15.024166	19.732955	21.762567	19.667165	14.724329	12.929536	
02/02/2007	13.31396	16.87153	18.542745	12.264626	12.472183	12.491925	17.413929	22.486709	15.119619	21.342142	11.282544	18.113486	17.581341	15.384852	17.751003	15.057741	19.763853	21.87553	19.723229	14.757359	12.939508	
02/05/2007	13.315684	16.858735	18.512313	12.284537	12.486166	12.506919	17.434942	22.400805	15.097328	21.295977	11.284175	18.096597	17.545944	15.364424	17.735559	15.026721	19.680829	21.836545	19.695197	14.730935	12.949493	
02/06/2007	13.333003	16.899267	18.562496	12.308958	12.499997	12.521913	17.456009	22.534428	15.186596	21.375497	11.285825	18.121913	17.553024	15.375912	17.735675	15.112589	19.68928	21.929641	19.796111	14.823416	12.959478	
02/07/2007	13.346706	16.937735	18.606338	12.322053	12.514238	12.537228	17.496197	22.639961	15.174234	21.389399	11.287759	18.172999	17.553443	15.439045	17.731044	15.150719	19.792479	21.945029	19.914338	14.929469	12.979783	
02/08/2007	13.342528	16.906884	18.560094	12.327353	12.515764	12.537159	17.499721	22.50633	15.113693	21.336619	11.289455	18.15611	17.549903	15.450265	17.68448	15.164979	19.836968	21.866907	19.947977	14.916258	12.979775	
02/09/2007	13.310588	16.853791	18.493303	12.300348	12.496697	12.523991	17.50964	22.373138	15.078693	21.251042	11.294378	18.021031	17.454334	15.291595	17.60184	15.050641	19.635014	21.75494	19.796601	14.790744	12.939782	
02/12/2007	13.290441	16.801714	18.425107	12.290139	12.474574	12.506759	17.513628	22.439507	15.008589	21.178415	11.296027	17.953495	17.404775	15.215267	17.565648	15.01443	19.54367	21.691393	19.796601	14.770926	12.909797	
02/13/2007	13.316199	16.885367	18.552275	12.288766	12.476287	12.514227	17.517068	22.592224	15.101046	21.324087	11.297676	18.096988	17.542824	15.293282	17.679874	15.175589	19.607562	21.85787	19.94237	14.896439	12.90979	
02/14/2007	13.380145	17.018476	18.725385	12.339326	12.526358	12.551816	17.555736	22.91675	15.333896	21.595476	11.299324	18.23204	17.719809	15.467814	17.804474	15.288082	19.785108	22.014563	20.032075	14.942681	12.989725	
02/15/2007	13.389828	17.052325	18.76562	12.354053	12.552518	12.56681	17.577034	23.031286	15.384917	21.635309	11.301003	18.257357	17.744587	15.516012	17.809778	15.319013	19.865634	22.068525	20.099353	14.969105	12.989718	
02/16/2007	13.397571	17.046186	18.755185	12.360978	12.559116	12.574065	17.607307	22.983553	15.388189	21.629262	11.307619	18.25733	17.769366	15.545155	17.799872	15.342633	19.874494	22.083806	20.144205	14.982317	13.009675	
02/20/2007	13.413919	17.081888	18.802791	12.37272	12.57303	12.589059	17.610669	23.02173	15.40096	21.662481	11.309252	18.324853	17.829541	15.628793	17.825924	15.450261	19.918984	22.206257	20.29558	15.10783	13.029654	
02/21/2007	13.410102	17.050164	18.757975	12.370571	12.562476	12.581459	17.631474	22.878554	15.334044	21.576626	11.310951	18.316405	17.783524	15.625436	17.789733	15.483563	19.913576	22.260221	20.334826	15.127648	13.049633	
02/22/2007	13.405148	17.049069	18.768667	12.35165	12.540137	12.573858	17.652393	22.945367	15.362752	21.603228	11.312584	18.299516	17.762286	15.608268	17.800224	15.490398	19.980242	22.279941	20.362858	15.134254	13.039632	
02/23/2007	13.421392	17.066219	18.783728	12.377912	12.569302	12.596246	17.661831	23.107625	15.404253	21.643346	11.317548	18.240408	17.719809	15.565061	17.779828	15.505547	19.966793	22.251047	20.323613	15.101224	13.089575	
02/26/2007	13.436926	17.089272	18.798555	12.404279	12.595251	12.618771	17.665405	23.222161	15.375587	21.630258	11.319209	18.215077	17.677333	15.48521	17.785131	15.454743	19.900399	22.236524	20.239516	15.048377	13.149525	
02/27/2007	13.3590069	16.734607	18.24315	12.46392	12.681683	12.656359	17.6511	22.4872	14.891108	20.935807	11.320865	17.581982	17.100359	14.924277	17.292499	14.973112	19.121585	21.502887	19.577947	14.546324	13.269431	
02/28/2007	13.357561	16.745148	18.266837	12.444858	12.658874	12.64876	17.619624	22.363113	14.881556	20.935941	11.32253	17.674829	17.181773	15.042747	17.375601	14.987496	19.191017	21.522601	19.58916	14.579353	13.239446	
03/01/2007	13.340182	16.693932	18.188719	12.443986	12.660792	12.64869	17.605032	22.162668	14.738123	20.770696	11.324197	17.632616	17.114518	14.992551	17.339406	14.954864	19.077492	21.415127	19.499455	14.546324	13.239439	
03/02/2007	13.310465	16.565906	17.986351	12.459885	12.690138	12.663545	17.579576	21.885857	14.572414	20.513112	11.329578	17.413126	16.937533	14.817711	17.173767	14.712721	18.750778	21.185647	19.207917	14.308509	13.269395	
03/05/2007	13.26374	16.416603	17.761026	12.456989	12.703976	12.663475	17.529977	21.494513	14.29509	20.202329	11.331132	17.210532	16.774706	14.688287	17.012199	14.465885	18.551316	20.799331	18.882739	14.050876	13.259395	
03/06/2007	13.322442	16.621181	18.064314	12.456803	12.693597	12.655875	17.568708	22.009936	14.617084	20.605993	11.332979	17.497526	16.997708	14.936676	17.252175	14.699518	18.933992	21.117448	19.21913	14.321721	13.249395	
03/07/2007	13.330912	16.621941	18.061164	12.477429	12.731465	12.670868	17.607294	22.048113	14.636231	20.639205	11.334589	17.455314	16.97647	14.894861	17.241864	14.726829	18.864819	21.151836	19.185491	14.315115	13.269373	
03/08/2007	13.355966	16.717306	18.203026	12.477157	12.721161	12.67833	17.663354	22.296278	14.802021	20.817953	11.336199	17.581925	17.121598	15.003603	17.361855	14.839878	19.014641	21.30363	19.308834	14.42081	13.259373	
03/09/2007	13.336289	16.714604	18.223193	12.437061	12.653583	12.640465	17.655741	22.324754	14.830772	20.838208	11.341167	17.607245	17.156995	15.001674	17.377834	14.910102	19.048297	21.333419	19.381719	14.480264	13.179542	
03/12/2007	13.360892	16.762516	18.285445	12.459831	12.679264	12.66299	17.658411	22.420198	14.932804	20.95742	11.34278	17.657883	17.195932	15.064447	17.43007	14.954203	19.173171	21.441187	19.46021	14.526506	13.19952	
03/13/2007	13.31849	16.564622	17.973194	12.490199	12.741388	12.693046	17.644702	22.028863	14.661856	20.573872	11.344389	17.30336	16.863199	14.779643	17.143517	14.632707	18.735309	21.035307	19.056541	14.216025	13.269459	
03/14/2007	13.323307	16.575231	17.993787	12.47747	12.731199	12.685445	17.612338	21.876145	14.588555	20.540931	11.34604	17.413085	16.937533	14.864856	17.200963	14.712921	18.874043	21.08437	19.174278	14.328327	13.269452	
03/15/2007	13.339796	16.639689	18.091707	12.471747	12.708391	12.677845	17.632453	22.086126	14.677835	20.653525	11.347711	17.497488	17.008327	14.896693	17.247985	14.821821	18.901894	21.221487	19.314441	14.460446	13.269444	
03/16/2007	13.337572	16.615779	18.060393	12.469218	12.701009	12.677637	17.63811	22.114752	14.697023	20.667172	11.352719	17.421502	16.983549	14.856858	17.217034	14.750115	18.863472	21.177896	19.21913	14.381175	13.279415	
03/19/2007	13.370295	16.735047	18.240727	12.462813	12.690594	12.670037	17.642116	22.372456	14.91063	20.905596	11.354349	17.615635	17.153455	15.004018	17.368387	14.902087	19.082598	21.373717	19.409751	14.533112	13.259423	
03/20/2007	13.399532	16.817682	18.358314	12.475914	12.703991	12.677498	17.646492	22.544257	15.01585	21.057973	11.356005	17.733801	17.256107	15.085484	17.462373	15.028548	19.168664	21.525512	19.549914	14.658625	13.269408	
03/21/2007	13.478774	17.032315	18.662534	12.497877	12.754121	12.700023	17.667937	23.031037	15.267712	21.442021	11.357664	18.029227	17.532205	15.352313	17.723244	15.239834	19.534713	21.912119	19.858272	14.889834	13.339349	
03/22/2007	13.456967	17.016034	18.65548	12.46593	12.719883	12.677359	17.672833	23.011947	15.251794	21.409066	11.359319	18.029221	17.503887	15.338291	17.728576	15.258785	19.509899	21.946912	19.875092	14.903045	13.279386	
03/23/2007	13.457104	17.023497	18.674772	12.45263	12.700665	12.669619	17.684583	23.05967	15.277359	21.429345	11.364413	18.046085	17.542934	15.321051	17.728926	15.309672	19.526932	22.010558	19.953583	14.942681	13.269372	
03/26/2007	13.470744	17.023662	18.664381	12.470997	12.714415	12.684612	17.688605	22.992857	15.223187	21.403011	11.365983	18.054519	17.528735	15.378775	17.734257	15.301421	19.543698	22.005817	19.908731	14.936075	13.319327	
03/27/2007	13.450614	16.968303	18.590006	12.459205	12.704591	12.684543	17.674154	22.954678	15.200892	21.33034	11.367648	17.944782	17.415143	15.272673	17.656147	15.226696	19.441264	21.898346	19.768568	14.817168	13.309327	
03/28/2007	13.422416	16.882447	18.465123	12.457366	12.705979	12.684473	17.661182	22.773329	15.073399	21.178241	11.369301	17.818163	17.283802	15.143783	17.5311	15.152801	19.30002	21.776199	19.667651	14.724685	13.289335	
03/29/2007	13.441624	16.939844	18.554477	12.452178	12.696149	12.676873	17.665323	22.983312	15.226437	21.357096	11.370975	17.868801	17.358347	15.168344	17.604227	15.15284	19.308469	21.874186	19.667651	14.737896	13.289328	
03/30/2007	13.438104	16.92618	18.541935	12.445058	12.689303	12.676736	17.677706	22.954677	15.287047	21.377226	11.374329	17.860349	17.344147	15.159452	17.578377	15.175251	19.294867	21.879378	19.690077	14.770926	13.269329	

*Effective October 1, 2006 the manager name was changed from Fidelity to Pyramis.

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Date	FRS Conservative Balanced Fund	FRS Moderate Balanced Fund	FRS Aggressive Balanced Fund	FRS US Bond Index	PIMCO Totl Rtn Bond	Pyramis Intrmd Bond*	PIMCO High Yield	FRS Foreign Stock Index	Euro Pac Growth	New Perspective
Fund ID	**A10**	**A20**	**A30**	**B15**	**B20**	**B35**	**B55**	**F10**	**F20**	**F40**
04/01/2007	13.450678	16.959856	18.589565	12.452453	12.690526	12.684128	17.682137	23.011945	15.274337	21.43708
04/02/2007	13.474281	17.059739	18.744608	12.442277	12.680078	12.668996	17.686582	23.221928	15.452879	21.655653
04/03/2007	13.49527	17.099946	18.797988	12.452513	12.694303	12.683989	17.671768	23.374643	15.535785	21.768321
04/04/2007	13.5097	17.132912	18.856689	12.441588	12.688825	12.67618	17.683975	23.43191	15.615568	21.8748
04/05/2007	13.5097	17.132912	18.856689	12.441588	12.688825	12.67618	17.683975	23.43191	15.615568	21.8748
04/08/2007	13.485714	17.107735	18.835293	12.406613	12.629529	12.653517	17.688166	23.374642	15.580522	21.815372
04/09/2007	13.485714	17.107735	18.835293	12.406613	12.629529	12.653517	17.688166	23.374642	15.580522	21.815372
04/10/2007	13.514164	17.173737	18.924487	12.427333	12.643204	12.66851	17.709472	23.584625	15.685744	21.961137
04/11/2007	13.494375	17.118334	18.847074	12.421069	12.632816	12.660909	17.713645	23.57508	15.657074	21.895089
04/12/2007	13.516981	17.168713	18.927427	12.421732	12.622325	12.668371	17.717636	23.584625	15.730417	22.027615
04/13/2007	13.519707	17.221325	19.006171	12.410178	12.603841	12.6531	17.745718	23.765973	15.755984	22.094242
04/16/2007	13.572294	17.339352	19.176903	12.42942	12.629699	12.668093	17.766729	23.937777	15.966406	22.352535
04/17/2007	13.5828	17.372724	19.201305	12.460161	12.667708	12.690618	17.787836	23.975955	15.924985	22.326205
04/18/2007	13.591514	17.393365	19.217577	12.480624	12.693605	12.705611	17.80954	24.023679	15.925007	22.293256
04/19/2007	13.581197	17.359855	19.169827	12.477762	12.695352	12.705541	17.829893	23.880508	15.845332	22.207353
04/20/2007	13.61621	17.46148	19.324398	12.477405	12.688549	12.712864	17.858088	24.071401	16.017542	22.419605
04/23/2007	13.624914	17.443249	19.29256	12.492196	12.702293	12.727857	17.861429	24.033223	16.001625	22.413133
04/24/2007	13.630972	17.431444	19.267932	12.509963	12.716155	12.74285	17.882328	23.947321	15.976144	22.373566
04/25/2007	13.664226	17.521109	19.412197	12.496988	12.70555	12.735249	17.885817	24.071401	16.125996	22.605384
04/26/2007	13.646593	17.498795	19.393252	12.473519	12.670896	12.720116	17.889266	24.033222	16.084576	22.559198
04/27/2007	13.641765	17.483974	19.373204	12.467431	12.663577	12.719907	17.882402	23.995043	16.014509	22.51331
04/30/2007	13.642588	17.413463	19.240014	12.510142	12.714089	12.749763	17.903549	23.851871	15.915705	22.37463
05/01/2007	13.643988	17.438431	19.279925	12.504548	12.691265	12.742165	17.889261	23.890047	15.899788	22.374776
05/02/2007	13.67483	17.520164	19.409153	12.504814	12.693236	12.742095	17.910842	24.04276	16.094271	22.606594
05/03/2007	13.676149	17.547914	19.458855	12.490391	12.658527	12.734497	17.932281	24.071391	16.11342	22.659696
05/04/2007	13.697766	17.612501	19.54285	12.513922	12.687643	12.749343	17.944414	24.262279	16.225062	22.785906
05/07/2007	13.708222	17.661985	19.610176	12.521535	12.689171	12.749273	17.948418	24.443625	16.269715	22.852248
05/08/2007	13.697321	17.611257	19.534546	12.522364	12.690839	12.756731	17.951548	24.205006	16.142222	22.693538
05/09/2007	13.698904	17.653453	19.611793	12.502606	12.656248	12.741606	17.973897	24.319539	16.241068	22.792975
05/10/2007	13.655843	17.485582	19.349274	12.514849	12.67052	12.756591	17.977166	23.93775	15.922302	22.376118
05/11/2007	13.687167	17.595739	19.525862	12.503828	12.677224	12.748854	17.985797	24.17636	16.135956	22.667803
05/14/2007	13.675045	17.582847	19.504532	12.498542	12.654665	12.748784	17.989239	24.204992	16.091347	22.60176
05/15/2007	13.66646	17.579815	19.504892	12.490471	12.644214	12.741187	18.011186	24.281348	16.129624	22.661481
05/16/2007	13.683888	17.631329	19.583641	12.493022	12.658309	12.741117	17.996277	24.214532	16.171088	22.734441
05/17/2007	13.669637	17.608012	19.561222	12.471336	12.623509	12.725992	17.999781	24.166807	16.110541	22.681637
05/18/2007	13.683343	17.669912	19.672024	12.446276	12.604646	12.710727	17.992076	24.290881	16.247686	22.880658
05/21/2007	13.700049	17.694956	19.703611	12.459488	12.618213	12.718185	18.013292	24.290879	16.219017	22.874189
05/22/2007	13.685984	17.696703	19.714573	12.439311	12.595437	12.70306	18.016714	24.348144	16.260482	22.874339
05/23/2007	13.681876	17.714023	19.744498	12.426526	12.584913	12.695462	18.020667	24.548581	16.282819	22.914205
05/24/2007	13.655724	17.578542	19.541564	12.427375	12.574289	12.695393	18.005755	24.195425	16.120259	22.702543
05/25/2007	13.673014	17.636634	19.63071	12.426621	12.568588	12.695115	18.019224	24.281318	16.196857	22.802426
05/29/2007	13.677696	17.675725	19.691101	12.421071	12.558153	12.695046	18.022644	24.424486	16.257449	22.862149
05/30/2007	13.702325	17.746022	19.798543	12.421842	12.559983	12.694976	18.008144	24.472207	16.292538	22.968206
05/31/2007	13.713581	17.768182	19.841157	12.415238	12.537499	12.687381	18.029406	24.558107	16.349942	23.041164
06/01/2007	13.718833	17.814915	19.935399	12.383722	12.506265	12.664589	18.021325	24.72036	16.525344	23.233577
06/04/2007	13.740618	17.857008	19.990802	12.402375	12.508209	12.679575	18.04325	24.815804	16.569997	23.293304
06/05/2007	13.710815	17.796	19.912392	12.376696	12.4853	12.66445	18.028896	24.787168	16.576396	23.233883
06/06/2007	13.674744	17.680862	19.733061	12.377601	12.499207	12.671908	17.996369	24.51037	16.305447	22.922931
06/07/2007	13.577291	17.423511	19.388081	12.305496	12.43951	12.626673	17.909875	23.98541	16.037686	22.525926
06/08/2007	13.613986	17.541522	19.573328	12.296896	12.432197	12.618938	17.885139	24.195386	16.209898	22.771283
06/11/2007	13.61793	17.541999	19.578811	12.297032	12.4459	12.618869	17.888433	24.166751	16.241799	22.831005
06/12/2007	13.550678	17.403917	19.405528	12.229329	12.373759	12.581162	17.819787	24.014034	16.069675	22.59948
06/13/2007	13.617011	17.556194	19.619798	12.259333	12.387955	12.596148	17.823656	24.17629	16.229092	22.871019
06/14/2007	13.636811	17.618372	19.724804	12.255021	12.402189	12.596079	17.827312	24.300369	16.4172	23.102845
06/15/2007	13.684701	17.743448	19.891198	12.291366	12.443971	12.618454	17.855539	24.624882	16.61173	23.354904
06/18/2007	13.693681	17.746658	19.8858	12.311478	12.470216	12.63344	17.877529	24.663058	16.640444	23.38155
06/19/2007	13.716204	17.769956	19.8949	12.349329	12.520982	12.655954	17.863438	24.643966	16.63409	23.37508
06/20/2007	13.665935	17.626229	19.697442	12.319581	12.473861	12.64083	17.848945	24.462615	16.522537	23.163301
06/21/2007	13.679614	17.675559	19.789858	12.299143	12.463239	12.633233	17.781368	24.529425	16.62776	23.329026
06/22/2007	13.662854	17.578126	19.635023	12.313835	12.480458	12.64808	17.775245	24.453061	16.474809	23.1308
06/25/2007	13.667433	17.539286	19.5562	12.354742	12.506846	12.670594	17.725134	24.281259	16.388758	23.038232
06/26/2007	13.643565	17.515353	19.526318	12.338592	12.49657	12.662997	17.710734	24.31925	16.356902	22.945662
06/27/2007	13.679004	17.590464	19.635134	12.356324	12.498199	12.677982	17.660326	24.280886	16.436622	23.058402
06/28/2007	13.669308	17.596197	19.659171	12.330839	12.475265	12.647803	17.663825	24.376328	16.500402	23.111537
06/29/2007	13.701444	17.641021	19.697091	12.378558	12.516988	12.677778	17.692684	24.5863	16.58652	23.204553

Date	FRS Yield Money Market	FRS US Stock Market Active	Pioneer	FRS US Large Growth Stock	Invest Co America	Prud Mid Cap Quant Core	Fid. Growth	Fid. Low Prcd Stock	TRoweP Small Cap	AMR Beacon Small Cap Value	FRS Inflation Protected Bond	FRS US Large Value Stock
Fund ID	**M10**	**S10**	**S20**	**S30**	**S35**	**S40**	**S80**	**S90**	**S97**	**S99**	**T10**	**S25**
04/01/2007	11.377676	17.910983	17.333498	15.203777	17.62033	15.237717	19.353347	21.948164	19.746142	14.823774	13.269315	
04/02/2007	11.379261	18.079794	17.489688	15.386911	17.75604	15.370322	19.608518	22.114638	19.92555	14.962499	13.229337	
04/03/2007	11.380935	18.10511	17.496788	15.410374	17.777017	15.357756	19.666868	22.11479	19.903125	14.929469	13.259308	
04/04/2007	11.387643	18.164172	17.553584	15.463009	17.855712	15.401547	19.82542	22.203449	19.981666	14.962499	13.259279	
04/05/2007	11.387643	18.164172	17.553584	15.463009	17.855712	15.401547	19.82542	22.203449	19.981666	14.962499	13.259279	
04/08/2007	11.389355	18.172607	17.592631	15.441995	17.829754	15.412933	19.875455	22.213385	19.936814	14.969105	13.199316	
04/09/2007	11.389355	18.172607	17.592631	15.441995	17.829754	15.412933	19.875455	22.213385	19.936814	14.969105	13.199316	
04/10/2007	11.391006	18.223246	17.631679	15.455875	17.882023	15.477755	19.90054	22.286914	20.004092	15.015347	13.229287	
04/11/2007	11.392667	18.096627	17.521636	15.341551	17.788266	15.391688	19.795333	22.184339	19.875142	14.922864	13.219287	
04/12/2007	11.394335	18.214793	17.635228	15.449629	17.882256	15.509438	19.967343	22.341029	19.992879	15.015347	13.21928	
04/13/2007	11.399332	18.282302	17.688475	15.480185	17.934761	15.543123	20.020426	22.405082	20.082584	15.081407	13.179288	
04/16/2007	11.401002	18.476434	17.858863	15.618535	18.101763	15.715317	20.200754	22.625368	20.351697	15.292797	13.219251	
04/17/2007	11.402669	18.510192	17.897911	15.663755	18.127959	15.675323	20.17317	22.620631	20.284419	15.259767	13.229236	
04/18/2007	11.404335	18.510185	17.919209	15.645299	18.159368	15.669647	20.16222	22.615894	20.194714	15.226737	13.259205	
04/19/2007	11.405991	18.476415	17.944058	15.615704	18.175133	15.620082	20.123548	22.503537	20.076977	15.154072	13.259198	
04/20/2007	11.410978	18.645213	18.110897	15.749465	18.316302	15.782442	20.312469	22.738807	20.261992	15.319221	13.259176	
04/23/2007	11.412644	18.611443	18.06475	15.705558	18.25384	15.791846	20.34033	22.699828	20.239567	15.292797	13.299139	
04/24/2007	11.4144	18.594556	18.117996	15.696778	18.25396	15.796143	20.298887	22.660849	20.200321	15.272979	13.329109	
04/25/2007	11.416022	18.771807	18.238688	15.827745	18.410535	15.915998	20.518025	22.827326	20.346091	15.41831	13.329102	
04/26/2007	11.417683	18.76336	18.199641	15.836178	18.38458	15.965638	20.554204	22.861726	20.390943	15.48437	13.289125	
04/27/2007	11.422714	18.746459	18.181892	15.796892	18.379728	15.944381	20.499184	22.779035	20.318058	15.405099	13.289103	
04/30/2007	11.424361	18.577636	18.015053	15.597336	18.260041	15.726073	20.277547	22.598194	20.004092	15.180496	13.359043	
05/01/2007	11.42603	18.628274	18.0541	15.623489	18.307097	15.79407	20.280459	22.613024	20.065764	15.253161	13.349044	
05/02/2007	11.427701	18.771761	18.167693	15.739976	18.411523	15.952099	20.444081	22.847986	20.368516	15.457946	13.349036	
05/03/2007	11.42937	18.847721	18.231589	15.767568	18.463796	16.01271	20.530158	22.921519	20.357303	15.471158	13.319051	
05/04/2007	11.434377	18.898346	18.323882	15.834442	18.521528	16.066826	20.62206	23.010043	20.47504	15.537218	13.31903	
05/07/2007	11.436036	18.932101	18.391328	15.84924	18.568588	16.102913	20.655466	23.054226	20.542319	15.550429	13.319022	
05/08/2007	11.437707	18.915213	18.394878	15.847359	18.516558	16.120063	20.636202	23.029926	20.503073	15.543824	13.329008	
05/09/2007	11.439374	18.991173	18.51202	15.876167	18.589692	16.225779	20.700103	23.108352	20.598384	15.642913	13.28903	
05/10/2007	11.441064	18.721058	18.238688	15.645828	18.360347	16.011727	20.350949	22.834571	20.301238	15.405099	13.328993	
05/11/2007	11.446113	18.906737	18.419726	15.7851	18.517164	16.180075	20.592547	23.035603	20.503073	15.570248	13.298994	
05/14/2007	11.447743	18.856084	18.391328	15.721806	18.517286	16.099928	20.520611	22.947709	20.37973	15.471158	13.288994	
05/15/2007	11.449413	18.813873	18.380679	15.660522	18.522623	16.027937	20.487485	22.889165	20.23396	15.38528	13.249017	
05/16/2007	11.45109	18.965802	18.547518	15.816202	18.647909	16.139775	20.701085	22.982265	20.357303	15.504188	13.239017	
05/17/2007	11.452753	18.948913	18.540418	15.801621	18.642816	16.142203	20.681821	22.987315	20.261992	15.477764	13.219026	
05/18/2007	11.457754	19.075505	18.646911	15.89726	18.757919	16.23496	20.848578	23.119864	20.441401	15.596671	13.179034	
05/21/2007	11.459426	19.134585	18.636262	15.941	18.768473	16.351666	21.056637	23.276559	20.671269	15.735397	13.218997	
05/22/2007	11.461096	19.143018	18.600764	15.969085	18.758168	16.357678	21.106681	23.389229	20.800219	15.834486	13.169027	
05/23/2007	11.462786	19.109247	18.590115	15.924315	18.758292	16.338767	21.06247	23.399173	20.716121	15.781638	13.159027	
05/24/2007	11.464451	18.906659	18.437475	15.755236	18.62804	16.07959	20.707467	23.129986	20.430188	15.537218	13.188997	
05/25/2007	11.47114	19.016363	18.540418	15.844216	18.717187	16.191202	20.832917	23.223674	20.564745	15.642913	13.178976	
05/29/2007	11.472824	19.075441	18.543968	15.903668	18.717311	16.294829	20.888563	23.307093	20.693695	15.742002	13.158984	
05/30/2007	11.474501	19.235811	18.682409	16.029285	18.82695	16.460052	21.060767	23.405204	20.805826	15.86091	13.168969	
05/31/2007	11.47622	19.261127	18.721456	16.076839	18.853146	16.562108	21.138614	23.488624	20.89553	15.946787	13.188946	
06/01/2007	11.481236	19.337073	18.8031	16.115362	18.942176	16.658843	21.255606	23.665419	21.013267	16.059088	13.138963	
06/04/2007	11.482884	19.37927	18.838598	16.166013	18.984206	16.750218	21.302931	23.714558	21.086152	16.111936	13.178926	
06/05/2007	11.484559	19.269531	18.735655	16.117437	18.890046	16.644102	21.253123	23.57269	20.940382	15.993029	13.128956	
06/06/2007	11.486232	19.092266	18.575916	15.949565	18.759217	16.455473	21.067329	23.303484	20.716121	15.82788	13.138941	
06/07/2007	11.487906	18.746183	18.259986	15.661946	18.486959	16.111235	20.659518	22.921633	20.368516	15.537219	13.03901	
06/08/2007	11.49293	18.957185	18.437994	15.813578	18.675896	16.298311	20.865308	23.127803	20.570352	15.708974	13.038989	
06/11/2007	11.49461	18.965618	18.466475	15.80087	18.696972	16.305244	20.884877	23.147551	20.564745	15.689155	13.028989	
06/12/2007	11.496287	18.763031	18.259986	15.663437	18.524238	16.133112	20.610273	22.951807	20.318058	15.497583	12.949043	
06/13/2007	11.497966	19.033131	18.551918	15.871755	18.77055	16.31683	20.860184	23.167457	20.564745	15.689155	13.018982	
06/14/2007	11.49968	19.134414	18.672964	15.934339	18.875435	16.431147	21.051817	23.339032	20.693695	15.788245	12.988998	
06/15/2007	11.504694	19.269447	18.794009	16.040872	18.991033	16.534644	21.24929	23.555004	20.906743	15.940181	13.018954	
06/18/2007	11.506377	19.235676	18.761967	16.031422	18.975435	16.506474	21.257761	23.594346	20.889923	15.926969	13.038932	
06/19/2007	11.508044	19.269432	18.776208	16.03479	18.970319	16.482161	21.327287	23.618995	20.923563	15.959999	13.088886	
06/20/2007	11.509719	19.016199	18.541238	15.853008	18.776521	16.29639	21.074887	23.418357	20.688089	15.755215	13.058903	
06/21/2007	11.511394	19.125924	18.658723	15.940804	18.891952	16.406153	21.219343	23.496879	20.732941	15.821274	13.03891	
06/22/2007	11.516425	18.889558	18.445114	15.785555	18.729848	16.252476	21.033837	23.321049	20.570352	15.702367	13.098844	
06/25/2007	11.518113	18.805144	18.384592	15.701951	18.703766	16.153451	20.928523	23.228156	20.402155	15.603278	13.138804	
06/26/2007	11.519667	18.746019	18.306268	15.640722	18.661961	16.143445	20.928666	23.105875	20.385336	15.557036	13.099003	
06/27/2007	11.521357	18.931706	18.455795	15.809786	18.803596	16.328624	21.145277	23.23337	20.688089	15.735397	13.128973	
06/28/2007	11.523042	18.931699	18.491396	15.825412	18.814203	16.350734	21.112119	23.297198	20.716121	15.755215	13.088997	
06/29/2007	11.526431	18.897922	18.473595	15.834628	18.803964	16.310171	21.106848	23.277927	20.592777	15.675944	13.158927	**New Fund**

*Effective October 1, 2006 the manager name was changed from Fidelity to Pyramis.

The daily FRS Investment Plan price data contained in this document is for information purposes only. It has been obtained from sources believed to be reliable, but the Florida Retirement System (FRS) and State Board of Administration (SBA) do not guarantee its completeness or accuracy. Please note that in providing this information, the FRS and SBA are not in any way intending to influence or inform your investment decisions or imply that analysis of daily data should be a factor in your investment decisions. This information can change at any time without prior notice from the SBA.

Date	FRS Conservative Balanced Fund	FRS Moderate Balanced Fund	FRS Aggressive Balanced Fund	FRS US Bond Index	PIMCO Totl Rtn Bond	Pyramis Intrmd Bond*	PIMCO High Yield	FRS Foreign Stock Index	Euro Pac Growth	New Perspective	FRS Yield Money Market	FRS US Stock Market Active	Pioneer	FRS US Large Growth Stock	Invest Co America	Prud Mid Cap Quant Core	Fid. Growth	Fid. Low Prcd Stock	TRoweP Small Cap	AMR Beacon Small Cap Value	FRS Inflation Protected Bond	FRS US Large Value Stock
Fund ID	**A10**	**A20**	**A30**	**B15**	**B20**	**B35**	**B55**	**F10**	**F20**	**F40**	**M10**	**S10**	**S20**	**S30**	**S35**	**S40**	**S80**	**S90**	**S97**	**S99**	**T10**	**S25**
07/02/2007	13.75508	17.768058	19.885937	12.400397	12.543066	12.700222	17.678038	24.777185	16.790592	23.476405	11.529819	19.108923	18.665843	16.00335	Closed	16.525151	21.365239	23.542714	20.805826	15.86091	13.198882	10.110815
07/03/2007	13.752625	17.810665	19.963134	12.375492	12.521777	12.677499	17.666377	24.920584	16.873524	23.569435	11.533187	19.176433	18.701445	16.065713		16.597396	21.446015	23.631193	20.889923	15.920363	13.148907	10.151633
07/05/2007	13.730854	17.783904	19.95769	12.324513	12.474255	12.64732	17.634338	24.901256	16.902239	23.582836	11.534861	19.193308	18.665843	16.139273		16.600861	21.537747	23.66074	20.901137	15.920363	13.088946	10.128297
07/06/2007	13.737343	17.823344	20.041335	12.300219	12.454505	12.632057	17.646716	25.025327	17.004322	23.715759	11.53991	19.269251	18.737046	16.215709		16.7007	21.651977	23.793461	20.962808	15.986423	13.058949	10.15744
07/09/2007	13.764991	17.867116	20.086491	12.325062	12.480697	12.65457	17.650555	25.139857	17.109546	23.821882	11.541595	19.294566	18.776208	16.212024		16.695809	21.718732	23.798522	20.968415	16.012847	13.108902	10.174933
07/10/2007	13.759868	17.743638	19.874596	12.387662	12.544224	12.699666	17.600085	24.920333	16.966113	23.576992	11.543278	19.01602	18.491396	16.05436		16.454801	21.530162	23.514627	20.615204	15.735397	13.208816	10.005778
07/11/2007	13.76245	17.795191	19.961833	12.36625	12.521387	12.684541	17.531455	25.034863	17.061774	23.696359	11.545026	19.1173	18.608881	16.144356		16.542134	21.605242	23.573559	20.660056	15.768427	13.158849	10.064099
07/12/2007	13.814464	17.999119	20.271706	12.347466	12.510617	12.669399	17.553318	25.445266	17.352037	24.120573	11.546679	19.471792	18.950792	16.4299		16.818499	22.005157	23.906754	21.013343	16.045931	13.128865	10.244909
07/13/2007	13.825054	18.020477	20.297559	12.354378	12.527907	12.669189	17.602101	25.407082	17.380799	24.147539	11.551732	19.530854	19.014875	16.482643		16.870015	22.080545	23.995401	21.024556	16.045931	13.128843	10.291554
07/16/2007	13.837859	18.019234	20.263444	12.391891	12.554366	12.699246	17.641825	25.426169	17.339242	24.114421	11.553407	19.471763	19.000497	16.464784		16.775322	21.972331	23.878025	20.884317	15.92697	13.178796	10.262385
07/17/2007	13.823781	17.993179	20.256005	12.367718	12.53139	12.676594	17.626842	25.359416	17.285071	24.107957	11.555123	19.471794	18.982697	16.502353		16.832384	21.947504	23.829213	20.91235	15.96	13.138941	10.250714
07/18/2007	13.838875	17.957575	20.180996	12.404386	12.57004	12.706635	17.557446	25.170088	17.141638	23.975656	11.556838	19.430837	18.932854	16.460922		16.781426	21.883823	23.770606	20.845072	15.880728	13.228923	10.227377
07/19/2007	13.861685	18.026815	20.297511	12.393121	12.55976	12.699038	17.560541	25.39915	17.313809	24.194371	11.558593	19.52371	19.032538	16.576426		16.858704	22.067142	23.878515	20.990841	15.979817	13.229036	10.250702
07/20/2007	13.843879	17.93101	20.142916	12.423923	12.589567	12.729187	17.480421	25.304111	17.199425	23.983364	11.563883	19.287724	18.776554	16.383946		16.678852	21.826542	23.649263	20.677264	15.715873	13.269356	10.11678
07/23/2007	13.852973	17.955807	20.162687	12.421807	12.57876	12.721589	17.411389	25.30459	17.323779	24.109359	11.565567	19.35524	18.851318	16.43701		16.638139	21.890525	23.629835	20.621198	15.656419	13.239372	10.151772
07/24/2007	13.80146	17.721119	19.8075	12.426571	12.58006	12.729257	17.306118	24.87507	17.071952	23.705512	11.567291	18.958533	18.459695	16.142561		16.259007	21.538206	23.110848	20.161454	15.227024	13.289327	9.924284
07/25/2007	13.814555	17.730668	19.799737	12.439466	12.594162	12.744235	17.255274	24.760532	17.030532	23.626192	11.568969	19.017614	18.502418	16.178605		16.264671	21.821438	23.06203	20.178274	15.23363	13.33928	9.970941
07/26/2007	13.762193	17.480196	19.410448	12.48316	12.645375	12.774261	17.023168	24.245081	16.584237	23.056764	11.570648	18.578669	18.057391	15.870105		15.900767	21.571808	22.47937	19.757776	14.83066	13.419209	9.714289
07/27/2007	13.702585	17.256382	19.107738	12.47107	12.651013	12.766526	16.908169	23.6819	16.239967	22.633345	11.575735	18.291651	17.776134	15.65748		15.736227	21.19203	22.166384	19.460625	14.566418	13.409195	9.556785
07/30/2007	13.744241	17.365395	19.279075	12.456786	12.652706	12.751409	16.930444	23.920531	16.510996	22.977892	11.577429	18.477348	17.982627	15.834401		15.874589	21.391999	22.391827	19.662464	14.67872	13.41918	9.650106
07/31/2007	13.734925	17.314752	19.175951	12.478393	12.66663	12.766389	17.078985	24.044619	16.520587	22.885315	11.579134	18.249433	17.840218	15.628908		15.651671	21.106276	22.245052	19.466232	14.480538	13.469133	9.545119
08/01/2007	13.737428	17.347905	19.206835	12.486152	12.668097	12.758796	17.028642	23.968254	16.361236	22.825857	11.580782	18.35916	17.975506	15.743687		15.703881	21.098094	22.098275	19.533512	14.520175	13.449141	9.614978
08/02/2007	13.759332	17.389236	19.28542	12.497711	12.682055	12.766249	17.105594	23.987341	16.466473	22.984962	11.582428	18.460446	18.064512	15.857006		15.827193	21.242559	22.313922	19.662464	14.57963	13.439143	9.633892
08/03/2007	13.697273	17.137045	18.882797	12.529503	12.748764	12.735943	17.134117	23.624613	16.185964	22.535044	11.587503	17.962401	17.566082	15.501981		15.318941	20.77673	21.770745	19.045734	14.018114	13.459105	9.331889
08/06/2007	13.736006	17.358899	19.180544	12.511052	12.713504	12.750921	17.119954	24.015968	16.402792	22.846478	11.589118	18.342243	17.950585	15.765295		15.546145	21.115471	21.971696	19.359706	14.189872	13.399145	9.588963
08/07/2007	13.752608	17.383699	19.215785	12.510936	12.715249	12.743316	17.179254	23.891877	16.386873	22.899614	11.590758	18.460412	18.03959	15.852868		15.6397	21.332096	22.074697	19.572758	14.295569	13.409129	9.669741
08/08/2007	13.786863	17.554469	19.457399	12.469159	12.692193	12.705626	17.329362	24.340506	16.734423	23.37663	11.59243	18.747402	18.256763	16.117946		15.692854	21.904375	22.388544	20.110995	14.520175	13.329185	9.792304
08/09/2007	13.70755	17.228982	18.970186	12.493178	12.718683	12.743176	17.296086	23.662785	16.259385	22.707847	11.594115	18.232488	17.729852	15.724615		15.232435	21.429672	21.879007	19.858696	14.229508	13.369146	9.464638
08/10/2007	13.695049	17.166575	18.919255	12.49323	12.723907	12.742967	17.25393	23.290511	16.020327	22.456615	11.599257	18.240909	17.719171	15.63608		15.447042	21.160751	21.854953	19.757776	14.447508	13.389109	9.498603
08/13/2007	13.706433	17.209977	19.014544	12.499406	12.713205	12.757945	17.293651	23.538687	16.106434	22.55611	11.601055	18.232462	17.761893	15.659132		15.57774	21.155342	21.913913	19.572758	14.321993	13.399093	9.474529
08/14/2007	13.664161	17.008727	18.703389	12.516414	12.714962	12.765399	17.296411	23.109145	15.87052	22.2251	11.602745	17.894811	17.455716	15.37851		15.274755	20.877795	21.497489	19.20272	13.985083	13.429062	9.307219
08/15/2007	13.607674	16.820062	18.396925	12.512536	12.704306	12.765329	17.209035	22.650967	15.554897	21.814613	11.604428	17.624689	17.217181	15.124211		14.948366	20.508609	21.115369	18.916782	13.747265	13.419062	9.185743
08/16/2007	13.614985	16.838693	18.373418	12.557845	12.755332	12.787831	17.104231	22.440967	15.229709	21.470353	11.6061	17.692211	17.217181	15.063684		15.003314	20.333803	21.051803	19.1859	14.02472	13.498992	9.286511
08/17/2007	13.667192	17.061471	18.69161	12.54528	12.773103	12.772576	17.151003	22.736866	15.354117	21.755572	11.611176	18.122687	17.619485	15.396792		15.343776	20.670228	21.4149	19.634431	14.368236	13.478986	9.554815
08/20/2007	13.696175	17.077342	18.730854	12.570142	12.787469	12.772506	17.191371	22.755955	15.637898	22.007394	11.612896	18.131121	17.626606	15.423158		15.414696	20.67037	21.532668	19.662464	14.381448	13.488971	9.545794
08/21/2007	13.719163	17.125581	18.7903	12.598498	12.813856	12.809798	17.213415	22.889587	15.65705	22.034031	11.614605	18.164879	17.633726	15.466828		15.449755	20.817688	21.523014	19.68489	14.401266	13.538924	9.545784
08/22/2007	13.76203	17.285705	19.053736	12.585266	12.778429	12.787156	17.288594	23.319125	15.972715	22.431563	11.616306	18.392781	17.900679	15.655354		15.701702	21.101083	21.890725	19.858696	14.592803	13.518932	9.650388
08/23/2007	13.770047	17.29944	19.061779	12.590859	12.768077	12.78697	17.346311	23.452758	16.033315	22.497941	11.617983	18.35057	17.843729	15.634067		15.64119	21.098451	21.841866	19.662464	14.440894	13.53891	9.637609
08/24/2007	13.81677	17.446382	19.294132	12.601777	12.773586	12.779351	17.3757	23.767747	16.285258	22.836163	11.623029	18.570017	18.075088	15.813886		15.890856	21.404351	22.106961	19.909156	14.639036	13.528894	9.741939
08/27/2007	13.798477	17.365926	19.157724	12.622668	12.824648	12.801853	17.397906	23.63411	16.189631	22.670736	11.624711	18.40963	17.968307	15.701317		15.713009	21.226772	21.964987	19.696104	14.473918	13.53888	9.639393
08/28/2007	13.738608	17.102797	18.750564	12.655063	12.838555	12.839401	17.347044	23.070933	15.835749	22.174152	11.626442	17.970686	17.526946	15.355322		15.318004	20.757608	21.435847	19.241966	14.071029	13.568849	9.392526
08/29/2007	13.801996	17.345185	19.130968	12.639396	12.828112	12.816759	17.350152	23.595925	16.176921	22.664408	11.628177	18.367412	17.911357	15.706273		15.694022	21.227059	21.862367	19.673677	14.434289	13.548857	9.589778
08/30/2007	13.813622	17.314192	19.073265	12.660811	12.854823	12.846796	17.354526	23.53865	16.167379	22.644687	11.629937	18.299878	17.847289	15.696926		15.601434	21.238312	21.774302	19.623218	14.341823	13.608802	9.531664
08/31/2007	13.84748	17.454236	19.307956	12.640818	12.838947	12.824157	17.386336	23.90137	16.412902	22.956123	11.631671	18.51934	18.06802	15.901695		15.835507	21.527255	22.093006	19.853089	14.520187	13.58881	9.626277
09/04/2007	13.884832	17.5674	19.482884	12.639244	12.828599	12.808829	17.387436	24.111359	16.553279	23.228278	11.633339	18.713462	18.242469	16.08789		16.011843	21.774992	22.294546	20.026895	14.665522	13.588781	9.726232
09/05/2007	13.877743	17.445234	19.280565	12.697436	12.905108	12.884169	17.427571	23.748634	16.323741	22.943634	11.640496	18.510871	18.046659	15.944929		15.859558	21.589087	22.06926	19.825056	14.473945	13.658718	9.606953
09/06/2007	13.889752	17.492666	19.366663	12.684116	12.89451	12.876573	17.430896	23.872721	16.409849	23.096118	11.642221	18.595276	18.174826	16.033176		15.946051	21.797505	22.11842	19.914763	14.473945	13.638729	9.638476
09/07/2007	13.896168	17.368147	19.130471	12.770836	13.011267	12.944076	17.459347	23.643626	16.218616	22.811777	11.647322	18.274497	17.843728	15.769653		15.667143	21.425845	21.79542	19.499872	14.183277	13.788588	9.479702
09/10/2007	13.900124	17.317522	19.02766	12.795544	13.038078	12.959053	17.462833	23.414536	16.129364	22.712579	11.649024	18.232287	17.790325	15.792532		15.540234	21.428769	21.641072	19.359706	14.051155	13.828549	9.445695
09/11/2007	13.947479	17.461907	19.259456	12.76582	13.002506	12.928886	17.466449	23.758166	16.429091	23.116743	11.65071	18.477072	18.025298	15.981382		15.733345	21.748262	21.975965	19.628824	14.22952	13.838533	9.568669
09/12/2007	13.941554	17.476813	19.282809	12.740285	12.991601	12.913768	17.469325	23.882253	16.43549	23.136765	11.652418	18.477066	18.025298	16.00332		15.713508	21.753964	21.955516	19.561545	14.150246	13.828534	9.58505
09/13/2007	13.941295	17.536615	19.366287	12.701949	12.955913	12.883602	17.49134	23.977704	16.543916	23.256134	11.654114	18.62056	18.128543	16.103953		15.75262	21.865191	22.079264	19.623218	14.216308	13.768574	9.68446
09/14/2007	13.952015	17.535418	19.365252	12.716215	12.998235	12.890914	17.520693	23.901335	16.518477	23.223477	11.659234	18.637425	18.164244	16.110036		15.800698	21.962832	22.038519	19.70171	14.26255	13.798527	9.695158
09/17/2007	13.931703	17.454432	19.231794	12.72135	12.987548	12.890844	17.54206	23.6627	16.355894	22.998213	11.660924	18.527685	18.089273	15.991733		15.69231	21.779704	21.832673	19.527905	14.137034	13.818504	9.659873
09/18/2007	14.041862	17.808812	19.742565	12.747911	13.063871	12.913344	17.636856	24.321325	16.805473	23.654436	11.662709	19.084791	18.649766	16.437954		16.178136	22.376897	22.548661	20.200701	14.691946	13.848473	9.971544
09/19/2007	14.05608	17.895899	19.874395	12.745943	13.09077	12.90575	17.732012	24.53132	16.974478	23.840147	11.664403	19.211402	18.792566	16.54743		16.289767	22.610314	22.723913	20.447393	14.876916	13.798504	10.03551
09/20/2007	14.005118	17.808848	19.797099	12.661513	12.992826	12.845488	17.680265	24.559953	17.015949	23.926454	11.666079	19.084779	18.681896	16.482158		16.163033	22.541045	22.564421	20.23434	14.71837	13.6686	9.941085
09/21/2007	14.032295	17.877318	19.88071	12.68953	13.023473	12.860325	17.782041	24.693582	17.031961	23.993195	11.671107	19.169172	18.764006	16.580103		16.216926	22.697017	22.703932	20.273587	14.731583	13.698554	9.973397
09/24/2007	14.023433	17.842279	19.827027	12.696817	13.025219	12.860255	17.803555	24.741306	17.095751	24.019861	11.672827	19.059432	18.628346	16.549454		16.094245	22.716611	22.61654	20.105388	14.573037	13.678561	9.885621
09/25/2007	14.02194	17.829901	19.813198	12.704536	13.0396	12.882698	17.806915	24.712667	17.114905	24.033274	11.674513	19.050986	18.606926	16.614482		16.071191	22.791744	22.487946	19.993256	14.480551	13.65857	9.84187
09/26/2007	14.043578	17.891696	19.905924	12.705203	13.066382	12.897675	17.84688	24.798573	17.194637	24.093074	11.676145	19.169155	18.753296	16.706336		16.18319	23.005726	22.606549	20.122208	14.599461	13.688539	9.903512
09/27/2007	14.087551	18.003846	20.063533	12.741215	13.105503	12.920175	17.887675	25.123112	17.382773	24.285416	11.677809	19.25356	18.856827	16.770246		16.319502	23.050315	22.766351	20.23434	14.705158	13.748484	9.955124
09/28/2007	14.096693	17.998185	20.056614	12.73468	13.086988	12.919969	17.879593	25.256739	17.465739	24.411803	11.682954	19.186014	18.803277	16.757789		16.236959	23.028561	22.694723	20.077355	14.566431	13.768446	9.907395

*Effective October 1, 2006 the manager name was changed from Fidelity to Pyramis.

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Date	FRS Conservative Balanced Fund	FRS Moderate Balanced Fund	FRS Aggressive Balanced Fund	FRS US Bond Index	PIMCO Totl Rtn Bond	Pyramis Intrmd Bond*	PIMCO High Yield	FRS Foreign Stock Index	Euro Pac Growth	New Perspective	FRS Yield Money Market	FRS US Stock Market Active	Pioneer	FRS US Large Growth Stock	Invest Co America	Prud Mid Cap Quant Core	Fid. Growth	Fid. Low Prcd Stock	TRoweP Small Cap	AMR Beacon Small Cap Value	FRS Inflation Protected Bond	FRS US Large Value Stock
Fund ID	A10	A20	A30	B15	B20	B35	B55	F10	F20	F40	M10	S10	S20	S30	S35	S40	S80	S90	S97	S99	T10	S25
10/01/2007	14.151462	18.17584	20.3103	12.748992	13.101513	12.919898	17.882427	25.590824	17.682572	24.716805	11.68464	19.464564	18.996058	16.985646	Closed	16.477497	23.356405	23.039921	20.525886	14.863704	13.788423	10.058689
10/02/2007	14.151158	18.161669	20.298562	12.766862	13.115672	12.942398	17.904261	25.447641	17.669843	24.60431	11.686357	19.48144	18.946077	17.000288		16.557535	23.400998	23.189425	20.705298	15.002432	13.798407	10.058849
10/03/2007	14.125539	18.107918	20.211698	12.767016	13.092819	12.942327	17.907584	25.333096	17.564651	24.418916	11.688016	19.388583	18.831837	16.912981		16.479867	23.315071	23.086587	20.587558	14.923159	13.778416	10.029109
10/04/2007	14.14125	18.158307	20.259762	12.78526	13.119511	12.949779	17.92936	25.466727	17.602936	24.485346	11.689648	19.430782	18.831837	16.925958		16.455094	23.395763	23.102195	20.638018	14.909947	13.7884	10.053266
10/05/2007	14.145435	18.2499	20.455392	12.722841	13.062544	12.904423	17.932726	25.676717	17.816628	24.750908	11.694605	19.650232	19.046038	17.1575		16.73109	23.765585	23.411662	20.991236	15.187403	13.688456	10.149576
10/08/2007	14.128086	18.188072	20.365587	12.728808	13.039414	12.911876	17.941812	25.504899	17.657234	24.572141	11.696248	19.582697	18.963927	17.164478		16.658428	23.787964	23.303675	20.879104	15.055281	13.688449	10.081415
10/09/2007	14.162974	18.30618	20.537497	12.726643	13.041253	12.904282	17.96337	25.810347	17.861314	24.850638	11.697898	19.743072	19.074598	17.275917		16.778595	23.974186	23.427432	21.002449	15.121342	13.688442	10.163393
10/10/2007	14.166082	18.288269	20.519659	12.727832	13.04313	12.911735	18.003873	25.791254	17.870903	24.877309	11.699559	19.717743	19.024618	17.329049		16.757043	24.152079	23.484241	21.030493	15.048675	13.698426	10.122193
10/11/2007	14.155229	18.260716	20.462322	12.733949	13.057256	12.919188	18.025761	25.838978	17.92513	24.890726	11.701225	19.599562	18.942507	17.157049		16.636913	23.924528	23.340206	20.823037	14.936372	13.678435	10.091166
10/12/2007	14.167272	18.30562	20.537746	12.718236	13.038245	12.896404	18.036561	25.94397	17.979405	25.01713	11.706173	19.700837	19.010337	17.31929		16.683898	24.163842	23.392185	20.907137	15.009038	13.658428	10.108771
10/15/2007	14.144689	18.22513	20.411324	12.728242	13.040329	12.903857	18.039539	25.838969	17.867837	24.818485	11.707831	19.523567	18.853257	17.144836		16.55138	24.058481	23.206949	20.654838	14.797644	13.678405	10.030143
10/16/2007	14.122537	18.113856	20.237121	12.740461	13.06709	12.926358	18.024052	25.495335	17.657429	24.593329	11.709479	19.396946	18.721166	17.078284		16.396413	23.964225	22.970215	20.391326	14.639097	13.688389	9.947109
10/17/2007	14.175982	18.169798	20.291254	12.797616	13.143775	12.978953	18.028052	25.609877	17.813683	24.785674	11.71111	19.430704	18.724736	17.191604		16.383875	24.058809	22.985822	20.346473	14.619279	13.788302	9.936684
10/18/2007	14.202891	18.189593	20.332594	12.824498	13.195517	12.993929	17.994787	25.705327	17.88704	24.911749	11.712762	19.422256	18.710456	17.243865		16.431803	24.133953	22.95508	20.296013	14.573037	13.838256	9.891121
10/19/2007	14.152624	17.938964	19.928193	12.877299	13.251581	13.038858	17.988232	25.256689	17.526828	24.3622	11.717618	18.915774	18.214224	16.823911		16.008855	23.501284	22.445716	19.774596	14.14364	13.928161	9.647417
10/22/2007	14.157402	17.944284	19.95427	12.875216	13.22841	13.038787	17.936285	25.123053	17.485403	24.29609	11.719244	19.00862	18.242784	16.878511		16.131025	23.631967	22.492219	20.032502	14.348429	13.938146	9.675824
10/23/2007	14.198594	18.077528	20.152288	12.880393	13.25517	13.038715	17.994598	25.523954	17.804264	24.680615	11.720866	19.177435	18.396295	17.110772		16.227054	24.09034	22.760165	20.211914	14.407884	13.918154	9.70973
10/24/2007	14.209033	18.064321	20.101291	12.924996	13.319243	13.076264	18.016174	25.438043	17.628928	24.501849	11.722492	19.126784	18.399865	17.058287		16.174013	23.957207	22.703673	20.032502	14.29558	13.998084	9.693616
10/25/2007	14.229019	18.058673	20.074348	12.917326	13.321095	13.061144	18.019082	25.485768	17.842573	24.753836	11.724114	19.093013	18.410575	17.030461		16.030118	23.812965	22.729577	19.903549	14.222914	14.018059	9.685151
10/26/2007	14.27295	18.251199	20.357361	12.894186	13.313909	13.045881	18.030074	26.010754	18.123223	25.145318	11.728944	19.354669	18.617636	17.229671		16.231974	24.107821	23.080233	20.206307	14.473945	13.998052	9.839536
10/29/2007	14.300942	18.319038	20.445218	12.905183	13.303452	13.04581	18.033112	26.182568	18.368753	25.384056	11.730613	19.430633	18.714026	17.346287		16.263259	24.335704	23.224586	20.290407	14.454127	13.998045	9.884702
10/30/2007	14.276409	18.243986	20.345653	12.901621	13.293013	13.045738	18.01782	26.077566	18.276315	25.231801	11.732223	19.304007	18.628346	17.282315		16.170456	24.227566	23.085701	20.206307	14.394672	13.988045	9.791133
10/31/2007	14.303957	18.384886	20.598015	12.849472	13.232379	12.993002	18.020902	26.488013	18.531411	25.656097	11.733865	19.540348	18.813987	17.489623		16.418049	24.624852	23.379398	20.481033	14.599461	13.928085	9.896534
11/01/2007	14.247355	18.069571	20.129104	12.905895	13.284186	13.045597	18.005669	25.772111	18.034048	24.980304	11.735503	19.025432	18.296334	17.149961		16.033978	24.027947	22.78733	19.71853	14.070974	14.03799	9.581093
11/02/2007	14.300539	18.104937	20.170544	12.937354	13.327742	13.083002	18.015687	25.896193	18.168034	25.192865	11.740289	19.042286	18.360594	17.254828		15.998785	24.133971	22.798098	19.75217	14.064367	14.157872	9.539855
11/05/2007	14.273417	18.001522	20.023891	12.910659	13.279492	13.075406	17.963497	25.657557	18.011828	25.040608	11.741865	18.924101	18.267774	17.181588		15.853041	23.881422	22.592263	19.544725	13.932246	14.157864	9.475241
11/06/2007	14.311911	18.152378	20.261724	12.884992	13.281371	13.052214	17.985886	26.039369	18.292431	25.385379	11.743449	19.160442	18.464125	17.359196		16.062754	24.300925	22.824158	19.78581	14.137034	14.147864	9.597616
11/07/2007	14.23405	17.848798	19.838981	12.889801	13.283324	13.059662	17.933152	25.543008	17.960864	24.928279	11.745005	18.620203	17.982173	16.959239		15.683834	23.68427	22.334767	19.241966	13.714245	14.147857	9.288117
11/08/2007	14.255944	17.891925	19.895334	12.901371	13.322709	13.082162	17.918198	25.65755	18.0023337	25.007968	11.746583	18.620194	18.114263	16.789962		15.777541	23.693576	22.587424	19.370919	13.892609	14.199121	9.364868
11/09/2007	14.224091	17.710388	19.595225	12.928985	13.353578	13.096977	17.890742	25.103914	17.725021	24.557821	11.751305	18.358493	17.860792	16.424632		15.541405	22.870821	22.242628	19.20272	13.80673	14.279041	9.28761
11/12/2007	14.171171	17.556317	19.333176	12.934921	13.330611	13.104426	17.875838	24.63619	17.3807	24.054327	11.752889	18.164339	17.721562	16.105167		15.294718	22.279163	21.840836	19.062554	13.780305	14.279034	9.210736
11/13/2007	14.246176	17.870881	19.786147	12.915457	13.307513	13.066754	17.842089	25.294816	17.878112	24.697309	11.754465	18.679236	18.171384	16.601246		15.650842	22.990605	22.423289	19.561545	14.137034	14.219067	9.485663
11/14/2007	14.229984	17.805856	19.696497	12.917672	13.334542	13.051641	17.882283	25.180269	17.85263	24.598066	11.756078	18.561052	18.050003	16.504241		15.5851	22.935193	22.33584	19.410165	13.971882	14.21906	9.430855
11/15/2007	14.211412	17.653465	19.463052	12.972019	13.399048	13.111731	17.848661	24.760272	17.62309	24.266874	11.757715	18.324692	17.810812	16.324834		15.4115	22.64361	22.006193	19.15226	13.793517	14.27901	9.264258
11/16/2007	14.230526	17.673678	19.482373	12.965595	13.379565	13.103995	17.78467	24.750721	17.645481	24.399893	11.762576	18.400635	17.885782	16.494617		15.374392	22.810784	22.053023	19.107407	13.701033	14.288979	9.277447
11/19/2007	14.198026	17.464917	19.160301	13.001226	13.406478	13.149044	17.732321	24.254362	17.285217	23.969295	11.764119	18.062982	17.539491	16.239058		15.08894	22.285808	21.579086	18.664483	13.390546	14.378909	9.090041
11/20/2007	14.236427	17.578826	19.315785	12.988277	13.370814	13.148971	17.680349	24.74117	17.626399	24.340568	11.765644	18.130502	17.66445	16.33545		15.08289	22.516574	21.697756	18.647663	13.364122	14.40888	9.151093
11/21/2007	14.197761	17.3934	19.036408	13.015345	13.437275	13.171388	17.631216	24.254364	17.218333	23.870366	11.768678	17.851928	17.407409	16.123265		14.889764	22.13901	21.290956	18.412184	13.232	14.468821	9.00672
11/23/2007	14.265643	17.610877	19.337552	13.032262	13.443069	13.171372	17.659765	24.74159	17.549996	24.29497	11.773224	18.15578	17.728711	16.379647		15.111808	22.497889	21.636653	18.754189	13.476426	14.488783	9.176581
11/26/2007	14.263318	17.43476	19.057763	13.130605	13.520077	13.23878	17.737593	24.426167	17.326833	23.910759	11.774723	17.750599	17.364569	16.052298		14.862425	22.12017	21.260623	18.283232	13.106484	14.658656	8.93661
11/27/2007	14.260311	17.546045	19.24073	13.074774	13.434187	13.186067	17.666756	24.664794	17.463958	24.08322	11.776222	17.995423	17.604332	16.318282		15.02674	22.392612	21.368985	18.457038	13.232	14.548726	9.050323
11/28/2007	14.314016	17.86581	19.719599	13.051028	13.461054	13.148395	17.725829	25.342497	17.852965	24.587035	11.777727	18.527301	18.143161	16.824058		15.46914	23.126283	21.87929	19.051341	13.674608	14.438795	9.318403
11/29/2007	14.340235	17.863568	19.69948	13.091958	13.513179	13.185923	17.80417	25.218408	17.843424	24.560688	11.779262	18.535737	18.120068	16.855317		15.477588	23.237581	21.807296	18.950421	13.562304	14.518731	9.312521
11/30/2007	14.346116	17.947974	19.799984	13.091313	13.543898	13.185853	17.887794	25.332948	17.910405	24.60061	11.780785	18.670791	18.247078	16.888474		15.571082	23.2683	21.920815	19.023308	13.621759	14.478751	9.439871
12/03/2007	14.350682	17.909134	19.727603	13.135203	13.57103	13.230756	17.910371	25.247034	17.82758	24.514942	11.785399	18.552604	18.108522	16.734358		15.51606	23.138188	21.81305	18.860715	13.463213	14.5187	9.394177
12/04/2007	14.332047	17.82696	19.625873	13.134634	13.572854	13.223163	17.877234	25.065673	17.821227	24.448833	11.786889	18.434425	18.031546	16.626086		15.467013	22.988308	21.684371	18.698123	13.331091	14.498705	9.319562
12/05/2007	14.354008	17.962182	19.825617	13.122248	13.57469	13.21557	17.899898	25.237484	18.054006	24.720706	11.788384	18.712977	18.293263	16.852467		15.6762	23.358005	22.024626	19.000881	13.522668	14.408761	9.465209
12/06/2007	14.370781	18.113839	20.086568	13.065874	13.501052	13.170378	17.884126	25.533381	18.162436	24.939563	11.789891	19.025292	18.457876	17.044		15.999562	23.713812	22.457639	19.455019	13.925639	14.348795	9.633486
12/07/2007	14.326198	18.06752	20.07602	12.988363	13.431113	13.117522	17.874536	25.523829	18.146569	24.873784	11.794466	19.008399	18.45015	17.049804		16.054937	23.661508	22.468407	19.365312	13.899215	14.248843	9.613553
12/10/2007	14.342975	18.149408	20.195734	12.975554	13.395122	13.10241	17.877539	25.676549	18.251811	25.026372	11.795946	19.151893	18.596947	17.149451		16.168405	23.650556	22.602542	19.555938	14.037943	14.228848	9.707381
12/11/2007	14.317972	17.903044	19.775958	13.075138	13.497656	13.185058	17.955884	25.161108	17.948937	24.582519	11.797432	18.653865	18.144965	16.738792		15.690001	23.111688	22.087384	18.995275	13.555698	14.348756	9.433225
12/12/2007	14.340691	18.004458	19.935983	13.044112	13.471449	13.154906	17.914366	25.581093	18.183597	24.883552	11.798885	18.755154	18.23768	16.864977		15.746233	23.306341	22.334886	19.113014	13.615153	14.338755	9.484085
12/13/2007	14.291466	17.896165	19.789178	13.002174	13.422156	13.109714	17.842292	25.056107	17.821781	24.574488	11.800364	18.772033	18.245406	16.87224		15.732033	23.248152	22.180445	19.073768	13.562304	14.258804	9.491578
12/14/2007	14.226905	17.671328	19.473155	12.966573	13.350306	13.086939	17.798112	24.502481	17.470452	24.18664	11.80476	18.510348	17.971126	16.686254		15.462597	23.076363	21.835642	18.714943	13.271636	14.228802	9.329482
12/17/2007	14.181945	17.47971	19.16446	12.992642	13.390042	13.109427	17.801311	23.987041	17.063406	23.719091	11.806266	18.214907	17.67753	16.352169		15.20193	22.528035	21.482341	18.350512	13.106484	14.268765	9.208482
12/18/2007	14.233509	17.576321	19.282947	13.044122	13.455333	13.139435	17.823259	24.120671	17.19564	23.863157	11.807798	18.341519	17.781834	16.411319		15.311216	22.623335	21.664564	18.614024	13.298061	14.348702	9.26758
12/19/2007	14.248835	17.567353	19.251077	13.077518	13.520643	13.169443	17.86363	24.015671	17.178267	23.848924	11.809281	18.333074	17.731614	16.445412		15.279102	22.671063	21.675423	18.657456	13.271636	14.388666	9.252436
12/20/2007	14.28507	17.624828	19.349747	13.105839	13.547395	13.184411	17.867937	24.025214	17.202646	23.949817	11.810749	18.459686	17.797286	16.613447		15.4582	22.96505	21.814813	18.905643	13.397152	14.438622	9.280224
12/21/2007	14.304362	17.800067	19.634974	13.028651	13.464153	13.124034	17.841027	24.502465	17.54716	24.389216	11.815165	18.771994	18.110197	16.913117		15.675878	23.430055	22.093744	19.25931	13.673155	14.328677	9.450083
12/24/2007	14.316228	17.87533	19.768144	13.005489	13.45553	13.108851	17.829905	24.636093	17.679418	24.540642	11.818092	18.932367	18.264721	17.054648		15.847938	23.648651	22.318975	19.44545	13.817395	14.288689	9.52611
12/26/2007	14.302454	17.872024	19.772897	12.970363	13.41961	13.086219	17.796547	24.693361	17.766422	24.648738	11.819577	18.940804	18.268584	17.101778		15.804434	23.797128	22.292351	19.457859	13.779435	14.21873	9.526359
12/27/2007	14.296849	17.799835	19.637599	13.016623	13.472334	13.123747	17.838094	24.769721	17.710779	24.497793	11.821057	18.662245	18.036798	16.863602		15.563045	23.4335	22.083642	18.980099	13.468164	14.298666	9.393019
12/28/2007	14.343546	17.860158	19.686403	13.085226	13.553747	13.176172	17.886981	24.884256	17.818707	24.627797	11.825461	18.679115	18.090882	16.874498		15.554537	23.439578	22.164427	18.96769	13.437796	14.378586	9.408016
12/31/2007	14.345338	17.826978	19.614484	13.126479	13.595837	13.20618	17.934186	24.855618	17.703917	24.42648	11.82704	18.552495	17.944084	16.749819		15.472451	23.235451	22.041404	18.856006	13.369468	14.458522	9.356864

*Effective October 1, 2006 the manager name was changed from Fidelity to Pyramis.