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Date Fund ID	FRS Conservative		FRS Moderate		FRS Aggressive		FRS US Bond		PIMCO Tot Rtn		FRS Foreign Stock		FRS Yield Money		FRS US Stock		Pioneer		FRS US Large		Prud Mid Cap		Fid. Growth		Fid. Low Prcd		Trower Sm Cap		AMR Beacon		FRS Inflation		FRS US Large											
	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund	Balanced Fund										
04/01/2008	14.396196	17.235475	18.591972	13.821609	13.992666	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.396196	17.235475	18.591972	13.821609	13.992666	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/02/2008	14.3914	17.229782	18.596919	13.821609	13.992666	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.3914	17.229782	18.596919	13.821609	13.992666	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/03/2008	14.396971	17.262317	18.659912	13.821609	14.022999	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.396971	17.262317	18.659912	13.821609	14.022999	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/04/2008	14.44573	17.342505	18.743166	13.821609	14.118123	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.44573	17.342505	18.743166	13.821609	14.118123	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/07/2008	14.336027	17.373671	18.791148	13.821609	14.07123	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.336027	17.373671	18.791148	13.821609	14.07123	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/08/2008	14.417349	17.294988	18.695732	13.821609	14.108789	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.417349	17.294988	18.695732	13.821609	14.108789	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/09/2008	14.435152	17.296244	18.572765	13.821609	14.484422	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.435152	17.296244	18.572765	13.821609	14.484422	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/10/2008	14.417754	17.221369	18.612233	13.821609	14.099903	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.417754	17.221369	18.612233	13.821609	14.099903	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/11/2008	14.391522	17.058403	18.570799	13.821609	14.376765	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.391522	17.058403	18.570799	13.821609	14.376765	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/12/2008	14.380789	17.027634	18.348221	13.821609	14.458754	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.380789	17.027634	18.348221	13.821609	14.458754	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/15/2008	14.368843	17.059227	18.402431	13.821609	14.076578	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.368843	17.059227	18.402431	13.821609	14.076578	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/16/2008	14.40446	17.318881	18.822956	13.821609	14.082277	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.40446	17.318881	18.822956	13.821609	14.082277	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/17/2008	14.372928	17.260223	18.27152	13.821609	14.384424	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.372928	17.260223	18.27152	13.821609	14.384424	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/18/2008	14.423314	17.457244	18.899143	13.821609	14.016026	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.423314	17.457244	18.899143	13.821609	14.016026	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/21/2008	14.449511	17.46084	18.991202	13.821609	14.05682	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.449511	17.46084	18.991202	13.821609	14.05682	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/22/2008	14.427262	17.385881	18.856445	13.821609	14.05838	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.427262	17.385881	18.856445	13.821609	14.05838	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/23/2008	14.428232	17.391477	18.88686	13.821609	14.07534	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912	14.428232	17.391477	18.88686	13.821609	14.07534	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779	17.385354	17.148811	18.422023	14.604483	14.604483	20.922722	21.1557	13.74827	13.164478	15.109441	18.88912
04/24/2008	14.389152	17.366846	18.876504	13.821609	14.326011	13.319835	17.627575	23.271315	16.693689	23.125226	19.544779																																	

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Date	FRS Conservative		FRS Moderate		FRS Aggressive		FRS US Bond		PIMCO Totl Rtn		FRS Foreign Stock		FRS Yield Money		FRS US Stock		FRS US Large		Prud Mid Cap		Fid. Growth		Fid. Low Prcd		Trower P Sm Cap		AMR Beacon		FRS Inflation		FRS US Large		
	Port ID	A10	A20	A30	B15	B20	B25	B30	B35	F10	F20	F30	F40	M10	S10	S20	S30	S40	S80	S90	S97	S99	T10	T15	T20	T25	T30	T35	T40	T45	T50		
10/01/2008	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	FLDFP1000002	
10/02/2008	13.611753	13.532053	16.004375	13.260954	13.260954	13.611753	13.532053	16.004375	13.260954	13.260954	13.611753	13.532053	16.004375	13.260954	13.260954	13.611753	13.532053	16.004375	13.260954	13.260954	13.611753	13.532053	16.004375	13.260954	13.260954	13.611753	13.532053	16.004375	13.260954	13.260954	13.611753	13.532053	16.004375
10/03/2008	13.712905	14.974674	15.40024	13.322232	13.322232	13.712905	14.974674	15.40024	13.322232	13.322232	13.712905	14.974674	15.40024	13.322232	13.322232	13.712905	14.974674	15.40024	13.322232	13.322232	13.712905	14.974674	15.40024	13.322232	13.322232	13.712905	14.974674	15.40024	13.322232	13.322232	13.712905	14.974674	15.40024
10/06/2008	13.711645	14.89821	15.280675	13.332667	13.332667	13.711645	14.89821	15.280675	13.332667	13.332667	13.711645	14.89821	15.280675	13.332667	13.332667	13.711645	14.89821	15.280675	13.332667	13.332667	13.711645	14.89821	15.280675	13.332667	13.332667	13.711645	14.89821	15.280675	13.332667	13.332667	13.711645	14.89821	15.280675
10/07/2008	13.456331	14.101616	14.151807	13.371361	13.371361	13.456331	14.101616	14.151807	13.371361	13.371361	13.456331	14.101616	14.151807	13.371361	13.371361	13.456331	14.101616	14.151807	13.371361	13.371361	13.456331	14.101616	14.151807	13.371361	13.371361	13.456331	14.101616	14.151807	13.371361	13.371361	13.456331	14.101616	14.151807
10/08/2008	13.320729	13.89072	13.904256	13.202274	13.202274	13.320729	13.89072	13.904256	13.202274	13.202274	13.320729	13.89072	13.904256	13.202274	13.202274	13.320729	13.89072	13.904256	13.202274	13.202274	13.320729	13.89072	13.904256	13.202274	13.202274	13.320729	13.89072	13.904256	13.202274	13.202274	13.320729	13.89072	13.904256
10/09/2008	13.132661	13.276122	13.157958	13.139735	13.139735	13.132661	13.276122	13.157958	13.139735	13.139735	13.132661	13.276122	13.157958	13.139735	13.139735	13.132661	13.276122	13.157958	13.139735	13.139735	13.132661	13.276122	13.157958	13.139735	13.139735	13.132661	13.276122	13.157958	13.139735	13.139735	13.132661	13.276122	13.157958
10/10/2008	13.041879	13.034628	12.88887	13.050112	13.050112	13.041879	13.034628	12.88887	13.050112	13.050112	13.041879	13.034628	12.88887	13.050112	13.050112	13.041879	13.034628	12.88887	13.050112	13.050112	13.041879	13.034628	12.88887	13.050112	13.050112	13.041879	13.034628	12.88887	13.050112	13.050112	13.041879	13.034628	12.88887
10/13/2008	13.252811	13.942962	14.115041	13.109753	13.109753	13.252811	13.942962	14.115041	13.109753	13.109753	13.252811	13.942962	14.115041	13.109753	13.109753	13.252811	13.942962	14.115041	13.109753	13.109753	13.252811	13.942962	14.115041	13.109753	13.109753	13.252811	13.942962	14.115041	13.109753	13.109753	13.252811	13.942962	14.115041
10/14/2008	13.254724	13.918382	14.040902	12.997578	12.997578	13.254724	13.918382	14.040902	12.997578	12.997578	13.254724	13.918382	14.040902	12.997578	12.997578	13.254724	13.918382	14.040902	12.997578	12.997578	13.254724	13.918382	14.040902	12.997578	12.997578	13.254724	13.918382	14.040902	12.997578	12.997578	13.254724	13.918382	14.040902
10/15/2008	13.020905	13.128237	12.966334	12.988689	12.988689	13.020905	13.128237	12.966334	12.988689	12.988689	13.020905	13.128237	12.966334	12.988689	12.988689	13.020905	13.128237	12.966334	12.988689	12.988689	13.020905	13.128237	12.966334	12.988689	12.988689	13.020905	13.128237	12.966334	12.988689	12.988689	13.020905	13.128237	12.966334
10/16/2008	13.088738	13.430999	13.386592	13.040439	13.040439	13.088738	13.430999	13.386592	13.040439	13.040439	13.088738	13.430999	13.386592	13.040439	13.040439	13.088738	13.430999	13.386592	13.040439	13.040439	13.088738	13.430999	13.386592	13.040439	13.040439	13.088738	13.430999	13.386592	13.040439	13.040439	13.088738	13.430999	13.386592
10/17/2008	13.041334	13.357991	13.293336	12.991247	12.991247	13.041334	13.357991	13.293336	12.991247	12.991247	13.041334	13.357991	13.293336	12.991247	12.991247	13.041334	13.357991	13.293336	12.991247	12.991247	13.041334	13.357991	13.293336	12.991247	12.991247	13.041334	13.357991	13.293336	12.991247	12.991247	13.041334	13.357991	13.293336
10/20/2008	13.213838	13.793885	13.841335	13.055601	13.055601	13.213838	13.793885	13.841335	13.055601	13.055601	13.213838	13.793885	13.841335	13.055601	13.055601	13.213838	13.793885	13.841335	13.055601	13.055601	13.213838	13.793885	13.841335	13.055601	13.055601	13.213838	13.793885	13.841335	13.055601	13.055601	13.213838	13.793885	13.841335
10/21/2008	13.157042	13.520312	13.443829	13.14664	13.14664	13.157042	13.520312	13.443829	13.14664	13.14664	13.157042	13.520312	13.443829	13.14664	13.14664	13.157042	13.520312	13.443829	13.14664	13.14664	13.157042	13.520312	13.443829	13.14664	13.14664	13.157042	13.520312	13.443829	13.14664	13.14664	13.157042	13.520312	13.443829
10/22/2008	13.018026	13.009032	12.764601	13.187253	13.187253	13.018026	13.009032	12.764601	13.187253	13.187253	13.018026	13.009032	12.764601	13.187253	13.187253	13.018026	13.009032	12.764601	13.187253	13.187253	13.018026	13.009032	12.764601	13.187253	13.187253	13.018026	13.009032	12.764601	13.187253	13.187253	13.018026	13.009032	12.764601
10/23/2008	13.020828	13.109521	12.818099	13.207003	13.207003	13.020828	13.109521	12.818099	13.207003	13.207003	13.020828	13.109521	12.818099	13.207003	13.207003	13.020828	13.109521	12.818099	13.207003	13.207003	13.020828	13.109521	12.818099	13.207003	13.207003	13.020828	13.109521	12.818099	13.207003	13.207003	13.020828	13.109521	12.818099
10/24/2008	12.818987	12.702406	12.33898	13.086683	13.086683	12.818987	12.702406	12.33898	13.086683	13.086683	12.818987	12.702406	12.33898	13.086683	13.086683	12.818987	12.702406	12.33898	13.086683	13.086683	12.818987	12.702406	12.33898	13.086683	13.086683	12.818987	12.702406	12.33898	13.086683	13.086683	12.818987	12.702406	12.33898
10/27/2008	12.601642	12.387177	13.028465	13.417373	13.417373	12.601642	12.387177	13.028465	13.417373	13.417373	12.601642	12.387177	13.028465	13.417373	13.417373	12.601642	12.387177	13.028465	13.417373	13.417373	12.601642	12.387177	13.028465	13.417373	13.417373	12.601642	12.387177	13.028465	13.417373	13.417373	12.601642	12.387177	13.028465
10/28/2008	12.883734	13.112722	12.877914	12.9735	12.9735	12.883734	13.112722	12.877914	12.9735	12.9735	12.883734	13.112722	12.877914	12.9735	12.9735	12.883734	13.112722	12.877914	12.9735	12.9735	12.883734	13.112722	12.877914	12.9735	12.9735	12.883734	13.112722	12.877914	12.9735	12.9735	12.883734	13.112722	12.877914
10/29/2008	12.905049	13.131606	12.961187	12.978079	12.978079	12.905049	13.131606	12.961187	12.978079	12.978079	12.905049	13.131606	12.961187	12.978079	12.978079	12.905049	13.131606	12.961187	12.978079	12.978079	12.905049	13.131606	12.961187	12.978079	12.978079	12.905049	13.131606	12.961187	12.978079	12.978079	12.905049	13.131606	12.961187
10/30/2008	12.976193	13.391385	13.340535	13.569916	13.569916	12.976193	13.391385	13.340535	13.569916	13.569916	12.976193	13.391385	13.340535	13.569916	13.569916	12.976193	13.391385	13.340535	13.569916	13.569916	12.976193	13.391385	13.340535	13.569916	13.569916	12.976193	13.391385	13.340535	13.569916	13.569916	12.976193	13.391385	13.340535
10/31/2008	12.97156	13.4484	13.433684	12.945701	12.945701	12.97156	13.4484	13.433684	12.945701	12.945701	12.97156	13.4484	13.433684	12.945701	12.945701	12.97156	13.4484	13.433684	12.945701	12.945701	12.97156	13.4484	13.433684	12.945701									