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Date	FRS Conservative		FRS Moderate		FRS Aggressive		FRS US Bond		PIMCO Tot Rtn		FRS Foreign Stock		Euro Pac Growth		New Perspective		FRS Yield Money		FRS US Stock		FRS US Large		Prud Mid Cap		Fidelity Growth		Fid. Low Prod		Trower Pm Cap		AMR Beacon Small		FRS Inflation		FRS US Large				
	Fund ID	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10	A10			
01/02/2009	FLODFP000002	FLODFP100002	FLODFP200002	FLODFP300002	FLODFP400002	FLODFP500002	FLODFP600002	FLODFP700002	FLODFP800002	FLODFP900002	FLODFP000002	FLODFP100002	FLODFP200002	FLODFP300002	FLODFP400002	FLODFP500002	FLODFP600002	FLODFP700002	FLODFP800002	FLODFP900002	FLODFP000002	FLODFP100002	FLODFP200002	FLODFP300002	FLODFP400002	FLODFP500002	FLODFP600002	FLODFP700002	FLODFP800002	FLODFP900002	FLODFP000002	FLODFP100002	FLODFP200002	FLODFP300002	FLODFP400002	FLODFP500002			
01/05/2009	13.691852	13.740982	13.524442	13.181761	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361			
01/06/2009	13.287866	13.705765	13.479253	13.181761	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361	14.210361		
01/07/2009	13.318188	13.806873	13.620837	13.480163	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447	14.423447		
01/08/2009	13.297578	13.628805	13.929664	13.915789	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771	14.409771		
01/09/2009	13.353594	13.448903	13.47356	13.47356	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	14.489031	
01/10/2009	13.353163	13.551033	13.214086	13.599838	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	14.548456	
01/11/2009	13.30474	13.48689	13.047733	13.998583	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	14.564896	
01/13/2009	13.305667	13.325105	13.297446	13.988847	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	13.180047	
01/14/2009	13.254208	13.310164	13.268496	13.996902	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	14.513829	
01/15/2009	13.317111	13.1142543	13.268478	13.979766	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	14.460226	
01/16/2009	13.238734	13.146216	12.741722	13.975893	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	14.48432	
01/20/2009	13.117944	12.736946	12.21933	13.9372	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	14.488832	
01/21/2009	13.20118	12.957428	12.526758	13.851624	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	14.39968	
01/22/2009	13.085021	13.281799	12.3476	13.842127	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	14.36586	
01/23/2009	13.119573	12.852203	12.563286	13.843799	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	14.357476	
01/26/2009	13.143872	12.911436	12.466537	13.832124	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948	14.339948
01/27/2009	13.219052	13.012254	12.66658	13.909666	14.404734	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	13.26749	
02/01/2009	13.255507	13.211319	12.843105	13.68982	14.407431	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	13.04418	
02/02/2009	13.16687	12.95741	12.51108	13.80889	14.354091	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	13.15613	
02/03/2009	13.138057	12.831896	12.386163	13.793449	14.317498																																		

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Date	FRS Conservative		FRS Moderate		FRS Aggressive		FRS US Bond		PIMCO Tot Rtn		FRS Foreign Stock		FRS Euro Growth		FRS New Perspective		FRS Yield Money		FRS US Stock		FRS US Large		FRS Prud Mt Cap		FRS Fidelity Growth		FRS Fd. Low Prod		FRS AMR Beacon Small		FRS Inflation		FRS US Large		
	Balanced Fund		Balanced Fund		Balanced Fund		Index		Bond		Index		Euro Pac Growth		New Perspective		Market		Market Active		Pioneer		Fund Growth		Quant Core		Stock		Cap Value		Protected Bond		Value Stock		
	A10	A30	A50	A70	B15	B20	B25	B35	B40	B45	B55	F10	F20	F30	F40	M10	M15	M20	S10	S20	S30	S40	S50	S60	S70	S80	S90	T10	T20	T30	T40	T50			
Fund ID	FLDF10000002	FLDF11000002	FLDF12000002	FLDF13000002	FLDF14000002	FLDF15000002	FLDF16000002	FLDF17000002	FLDF18000002	FLDF19000002	FLDF20000002	FLDF21000002	FLDF22000002	FLDF23000002	FLDF24000002	FLDF25000002	FLDF26000002	FLDF27000002	FLDF28000002	FLDF29000002	FLDF30000002	FLDF31000002	FLDF32000002	FLDF33000002	FLDF34000002	FLDF35000002	FLDF36000002	FLDF37000002	FLDF38000002	FLDF39000002	FLDF40000002	FLDF41000002	FLDF42000002		
04/01/2009	13.46638	12.79351	12.45393	13.06317	13.66317	14.26317	14.86317	15.46317	16.06317	16.66317	17.26317	17.86317	18.46317	19.06317	19.66317	20.26317	20.86317	21.46317	22.06317	22.66317	23.26317	23.86317	24.46317	25.06317	25.66317	26.26317	26.86317	27.46317	28.06317	28.66317	29.26317	29.86317	30.46317	31.06317	31.66317
04/02/2009	13.47993	13.009174	12.67374	13.34255	14.01136	14.68017	15.34898	16.01779	16.68660	17.35541	18.02422	18.69303	19.36184	20.03065	20.69946	21.36827	22.03708	22.70589	23.37470	24.04351	24.71232	25.38113	26.04994	26.71875	27.38756	28.05637	28.72518	29.39399	30.06280	30.73161	31.40042	32.06923	32.73804	33.40685	34.07566
04/03/2009	13.45344	13.02535	12.67137	13.38869	14.04941	14.71013	15.37085	16.03157	16.69229	17.35301	18.01373	18.67445	19.33517	19.99589	20.65661	21.31733	21.97805	22.63877	23.29949	23.96021	24.62093	25.28165	25.94237	26.60309	27.26381	27.92453	28.58525	29.24597	29.90669	30.56741	31.22813	31.88885	32.54957	33.21029	33.87101
04/04/2009	13.32408	12.95806	12.57507	13.29024	14.01110	14.73200	15.45290	16.17380	16.89470	17.61560	18.33650	19.05740	19.77830	20.49920	21.22010	21.94100	22.66190	23.38280	24.10370	24.82460	25.54550	26.26640	26.98730	27.70820	28.42910	29.15000	29.87090	30.59180	31.31270	32.03360	32.75450	33.47540	34.19630	34.91720	35.63810
04/07/2009	13.28614	12.830522	12.40501	13.11181	13.82201	14.53221	15.24241	15.95261	16.66281	17.37301	18.08321	18.79341	19.50361	20.21381	20.92401	21.63421	22.34441	23.05461	23.76481	24.47501	25.18521	25.89541	26.60561	27.31581	28.02601	28.73621	29.44641	30.15661	30.86681	31.57701	32.28721	32.99741	33.70761	34.41781	35.12801
04/08/2009	13.27518	12.90409	12.50799	13.47773	14.29252	15.10731	15.92210	16.73690	17.55170	18.36650	19.18130	19.99610	20.81090	21.62570	22.44050	23.25530	24.07010	24.88490	25.69970	26.51450	27.32930	28.14410	28.95890	29.77370	30.58850	31.40330	32.21810	33.03290	33.84770	34.66250	35.47730	36.29210	37.10690	37.92170	38.73650
04/09/2009	13.37382	13.11378	12.76147	13.24296	14.06671	14.89046	15.71421	16.53796	17.36171	18.18546	19.00921	19.83296	20.65671	21.48046	22.30421	23.12796	23.95171	24.77546	25.59921	26.42296	27.24671	28.07046	28.89421	29.71796	30.54171	31.36546	32.18921	33.01296	33.83671	34.66046	35.48421	36.30796	37.13171	37.95546	38.77921
04/13/2009	13.41427	13.18164	12.83328	13.59128	14.35648	15.12168	15.88688	16.65208	17.41728	18.18248	18.94768	19.71288	20.47808	21.24328	22.00848	22.77368	23.53888	24.30408	25.06928	25.83448	26.60008	27.36528	28.13048	28.89568	29.66088	30.42608	31.19128	31.95648	32.72168	33.48688	34.25208	35.01728	35.78248	36.54768	37.31288
04/14/2009	13.38963	13.117254	12.75274	13.44028	14.09163	14.74298	15.39433	16.04568	16.69703	17.34838	18.00003	18.65138	19.30273	19.95408	20.60543	21.25678	21.90813	22.55948	23.21083	23.86218	24.51353	25.16488	25.81623	26.46758	27.11893	27.77028	28.42163	29.07298	29.72433	30.37568	31.02703	31.67838	32.32973	32.98108	33.63243
04/15/2009	13.42913	13.191024	12.82603	13.44614	14.09186	14.73758	15.38330	16.02902	16.67474	17.32046	17.96618	18.61190	19.25762	19.90334	20.54906	21.19478	21.84050	22.48622	23.13194	23.77766	24.42338	25.06910	25.71482	26.36054	27.00626	27.65198	28.29770	28.94342	29.58914	30.23486	30.88058	31.52630	32.17202	32.81774	33.46346
04/16/2009	13.43997	13.275864	12.92702	14.03209	14.69209	15.35209	16.01209	16.67209	17.33209	17.99209	18.65209	19.31209	19.97209	20.63209	21.29209	21.95209	22.61209	23.27209	23.93209	24.59209	25.25209	25.91209	26.57209	27.23209	27.89209	28.55209	29.21209	29.87209	30.53209	31.19209	31.85209	32.51209	33.17209	33.83209	34.49209
04/17/2009	13.39303	13.27971	12.97879	13.59147	14.25731	14.92315	15.58899	16.25483	16.92067	17.58651	18.25235	18.91819	19.58403	20.24987	20.91571	21.58155	22.24739	22.91323	23.57907	24.24491	24.91075	25.57659	26.24243	26.90827	27.57411	28.23995	28.90579	29.57163	30.23747	30.90331	31.56915	32.23499	32.90083	33.56667	34.23251
04/20/2009	13.33323	13.02194	12.60173	13.49232	14.38863	15.28494	16.18125	17.07756	17.97387	18.87018	19.76649	20.66280	21.55911	22.45542	23.35173	24.24804	25.14435	26.04066	26.93697	27.83328	28.72959	29.62590	30.52221	31.41852	32.31483	33.21114	34.10745	35.00376	35.90007	36.79638	37.69269	38.58900	39.48531	40.38162	41.27793
04/21/2009	13.50995	13.127322	12.74496	14.06755	14.62164	15.17573	15.72982	16.28391	16.83800	17.39209	17.94618	18.50027	19.05436	19.60845	20.16254	20.71663	21.27072	21.82481	22.37890	22.93299	23.48708	24.04117	24.59526	25.14935	25.70344	26.25753	26.81162	27.36571	27.91980	28.47389	29.02798	29.58207	30.13616	30.69025	31.24434
04/22/2009	13.33493	13.094224	12.69921	13.58864	14.25027	14.91190	15.57353	16.23516	16.89679	17.55842	18.22005	18.88168	19.54331	20.20494	20.86657	21.52820	22.18983	22.85146	23.51309	24.17472	24.83635	25.49798	26.15961	26.82124	27.48287	28.14450	28.80613	29.46776	30.12939	30.79102	31.45265	32.11428	32.77591	33.43754	34.09917
04/23/2009	13.39799	13.202497	12.83352	14.01744	14.81168	15.60592	16.40016	17.19440	17.98864	18.78288	19.57712	20.37136	21.16560	21.95984	22.75408	23.54832	24.34256	25.13680	25.93104	26.72528	27.51952	28.31376	29.10800	29.90224	30.69648	31.49072	32.28496	33.07920	33.87344	34.66768	35.46192	36.25616	37.05040	37.84464	
04/24/2009	13.43847	13.302779	12.96203	14.05068	14.62554	15.20040	15.77526	16.35012	16.92498	17.50004	18.07510	18.65016	19.22522	19.80028	20.37534	20.95040	21.52546	22.10052	22.67558	23.25064	23.82570	24.40076	24.97582	25.55088	26.12594	26.70100	27.27606	27.85112	28.42618	29.00124	29.57630	30.15136	30.72642	31.30148	
04/27/2009	13.43702	13.256804	12.89461	14.05047	14.62501	15.20005	15.77509	16.35013	16.92517	17.50021	18.07525	18.65029	19.22533	19.80037	20.37541	20.95045	21.52549	22.10053	22.67557	23.25061	23.82565	24.40069	24.97573	25.55077	26.12581	26.70085	27.27589	27.85093	28.42597	29.00101	29.57605	30.15109	30.72613	31.30117	
04/28/2009	13.460178	13.204496	12.82094	14.023149	14.621933	15.219677	15.817421	16.415165	17.012909	17.610653	18.208397	18.806141	19.403885	20.001629	20.599373	21.197117	21.794861	22.392605	22.990349	23.588093	24.185837	24.783581	25.381325	25.979069	26.576813	27.174557	27.772301	28.370045	28.967789	29.565533	30.163277	30.761021	31.358765	31.956509	
04/29/2009	13.436137	13.347436	13.016005	14.067605	14.623111	15.178615	15.734119	16.289623	16.845127	17.400631	17.956135	18.511639	19.067143	19.622647	20.178151	20.733655	21.289159	21.844663	22.400167	22.955671	23.511175	24.066679	24.622183	25.177687	25.733191	26.288695	26.844199	27.399703	27.955207	28.510711	29.066215	29.621719	30.177223	30.732727	
04/30/2009	13.425169	13.380384	13.088579	14.023233	14.613364	15.203495	15.793626	16.383757	16.973888	17.564019	18.154150	18.744281	19.334412	19.924543	20.514674	21.104805	21.694936	22.285067	22.875198	23.465329	24.055460	24.645591	25.235722	25.825853	26.415984	27.006115	27.596246	28.186377	28.776508	29.366639	29.956770	30.546901	31.137032	31.727163	
05/01/2009	13.402335	13.418573	13.04574	14.008596	14.643416	15.278236	15.913056	16.547876	17.1																										