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Date	FRS Conservative Balanced Fund		FRS Moderate Balanced Fund		FRS Aggressive Balanced Fund		FRS US Bond		PIMCO Tot Rtn Bond		FRS Foreign Stock		Euro Cap Growth		New Perspective		FRS Yield Money Market		FRS US Stock Market Active		FRS US Large Growth Stock		Prud Mt Cap Quant Core		Fidelity Growth		Fd. Low Prcd		TRowep Sm Cap		AMR Beacon Small Cap Value		FRS Inflation Protected Bond		FRS US Large Value Stock		
	Fund ID	A10 FLDFF1000002	A10 FLDFF1100002	A10 FLDFF1200002	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202	A10 FLDFFPK202		
01/04/2010	14.58436	16.078536	16.288046	14.821793	16.215362	14.563745	19.787674	19.267491	15.116592	21.387683	12.150135	16.228105	14.96014	15.04613	15.552756	19.812685	20.055577	17.500233	12.616269	15.799028	7.464459																
01/05/2010	14.63012	16.138444	16.345094	14.887146	16.291839	14.623646	19.874784	19.324778	15.070389	21.347139	12.150121	16.227014	15.042971	15.022592	15.563488	19.897571	20.036481	17.500033	12.631825	15.899274	7.498259																
01/06/2010	14.62794	16.142878	16.355043	14.876452	16.278244	14.616098	19.947898	19.324777	15.151301	21.412695	12.150134	16.228107	15.063637	15.021748	15.636244	19.82023	20.02623	17.500033	12.662638	15.921671	7.501671																
01/07/2010	14.63138	16.148777	16.366654	14.888134	16.294784	14.616045	20.016223	19.238841	15.022055	21.27380	12.150384	16.354279	15.112264	15.010273	15.694841	19.883668	20.05775	17.500555	12.74072	15.869019	7.50719																
01/08/2010	14.68641	16.213607	16.446451	14.882156	16.3293	14.630873	19.97767	19.487079	15.197607	21.470495	12.150548	16.405373	15.176284	15.086375	15.782844	19.991349	20.271009	17.989026	12.810724	15.899001	7.515343																
01/11/2010	14.68912	16.246485	16.486915	14.885571	16.345488	14.638314	20.115248	19.601688	15.251556	21.527975	12.150591	16.522785	15.048227	15.750751	15.937849	20.320376	17.983188	18.218502	12.816502	15.937849	7.516575																
01/12/2010	14.67075	16.191924	16.388641	14.84852	16.391837	14.690721	20.129105	19.401153	15.089441	21.307223	12.150645	16.527091	15.100999	14.890384	15.595657	19.664159	20.142061	17.724196	12.862338	15.948896	7.532273																
01/13/2010	14.66008	16.228275	16.452921	14.912609	16.363432	14.66069	20.114013	19.448892	15.174558	21.462741	12.151515	16.046648	15.191571	15.046648	15.782423	19.881651	20.3145	17.943811	12.815803	15.888668	7.597415																
01/14/2010	14.691049	16.281195	16.542622	14.948044	16.394748	14.690614	20.122018	19.600162	15.243914	21.589713	12.15075	16.547571	15.212718	15.089555	15.938496	20.409943	20.409943	18.038404	12.848615	15.90867	7.61007																
01/15/2010	14.675545	16.211921	16.404688	14.879569	16.429863	14.720377	20.108896	19.41069	15.030175	21.291732	12.150627	16.527874	15.050685	14.948607	15.846055	19.648037	20.347508	17.784411	12.878494	15.839462	7.589924																
01/19/2010	14.684653	16.287945	16.518136	14.966322	16.416384	14.705334	20.07605	15.534815	15.124607	21.488121	12.150003	16.472881	15.220421	15.107222	16.002379	19.910707	20.45687	18.012322	12.858177	15.819828	7.630717																
01/20/2010	14.682254	16.164851	16.348721	14.935222	16.423664	14.720289	20.06497	19.028756	14.754837	21.079411	12.151054	16.312476	15.047321	14.946544	15.715365	19.720174	20.241634	17.788788	12.810418	15.869533	7.568115																
01/21/2010	14.63339	16.047567	16.17249	15.022332	16.463845	14.705193	20.05902	18.799597	14.488219	20.744293	12.15111	16.033881	14.779428	14.723292	15.571329	19.442868	19.571014	17.788788	12.810418	15.869533	7.568115																
01/22/2010	14.56889	16.878248	16.93738	15.020041	16.452576	14.977053	19.97053	14.258011	14.708227	21.289729	12.151281	16.439359	15.289729	14.943959	15.289729	19.668989	17.1687	17.220727	12.827027	15.978699	7.625936																
01/25/2010	14.575429	16.915255	16.993338	15.003635	16.438944	14.742484	19.931518	16.586884	14.368886	20.434111	12.151301	14.772161	14.593864	14.392004	15.334106	19.979953	17.737723	17.188078	12.829762	15.948883	7.725492																
01/26/2010	14.597223	16.875486	16.937563	15.005192	16.402289	14.749924	19.913543	16.455352	14.292719	20.401537	12.151354	14.704621	14.540388	14.363554	15.274945	18.983125	17.078271	17.078271	12.811801	15.98888	7.732027																
01/27/2010	14.5521	16.858944	16.928115	14.99657	16.426664	14.727388	19.918756	16.28398	14.717719	20.360787	12.151412	14.772155	14.598086	14.439884	15.310418	19.033829	16.670033	17.207456	12.809683	15.988668	7.762892																
01/28/2010	14.528331	16.778637	16.813586	14.991603	16.419021	14.734829	19.922235	16.112659	14.030823	20.115611	12.151472	14.598666	14.429107	14.201288	15.150191	18.712144	19.516588	16.955445	12.134019	15.858859	7.196642																
01/29/2010	14.522515	16.709915	16.730628	15.028481	16.461992	14.764646	19.915274	17.882948	14.942265	19.903406	12.151807	14.442898	14.280736	14.039806	15.286204	18.430705	16.748848	16.748848	12.025124	16.028851	7.134075																
02/01/2010	14.561209	16.818334	16.860255	15.042415	16.428863	14.749803	19.905791	18.178942	14.168971	20.197009	12.151719	14.653489	14.486807	14.197157	15.193332	18.702645	19.848421	17.027219	12.073568	16.038845	7.247108																
02/02/2010	14.602942	16.934673	16.014118	15.023313	16.460032	14.764538	19.920331	18.436743	14.359077	20.41882	12.151768	14.836674	14.433008	14.337409	15.889431	19.843406	18.89431	17.213915	12.058409	16.048839	7.356439																
02/03/2010	14.563943	16.858687	16.920555	14.994847	16.414155	14.744986	19.93737	14.254363	14.343631	20.345361	12.151811	14.755249	14.556871	14.310305	15.300655	18.986737	19.73271	17.104108	12.025124	15.98818	7.289997																
02/04/2010	14.49397	16.623244	16.690266	15.016196	16.478038	14.749408	19.917885	17.608042	13.738208	19.699154	12.151877	14.290268	14.111757	13.89344	12.898877	18.280703	19.240259	16.598656	11.86956	16.038819	7.056613																
02/05/2010	14.491765	16.613131	16.562221	15.075427	16.482409	14.81673	19.828163	17.389575	13.526406	19.60178	12.152083	14.333128	14.107636	13.929797	12.918817	18.340397	19.72924	16.600285	11.86956	16.008785	7.009554																
02/08/2010	14.449003	16.545813	16.478395	15.051029	16.468805	14.801892	19.876984	17.300491	13.472497	19.487432	12.152177	14.214935	14.000749	13.854073	12.828613	18.224712	16.425886	16.425886	11.783999	15.968767	6.992405																
02/09/2010	14.476398	16.548727	16.524419	15.020445	16.55251	14.771671	17.62513	13.688228	14.781763	17.62513	12.152234	14.40396	14.202429	14.008342	13.001761	18.512425	16.864878	15.962899	11.962899	15.93975	7.088132																
02/10/2010	14.46671	16.609012	16.584747	14.986591	16.41668	14.749142	19.672891	17.558291	13.698949	17.94535	12.152307	14.37533	14.161215	14.011743	12.842	18.489655	15.290307	16.710093	11.96233	15.888668	7.072616																
02/11/2010	14.447181	16.662701	16.619022	15.019708	16.474123	16.388035	14.741597	19.871025	14.811527	19.97028	12.152369	14.53725	14.181413	13.162553	12.79567	19.499789	16.982004	12.149578	11.953708	15.837078	7.1																

