



SEI SHORT-TERM GOV'T

PIMCO TOTAL RETURN

VANGUARD TOTL BD MKT

AMERICAN BEACON L/C

GOLDMAN SACHS L/C

VANGUARD 500 INDEX

AMANA GROWTH FUND

T ROWE PRICE GROWTH 30%

VANDUARD MID CAP INDEX 10%-20%

WESTPORT FUND

COLUMBIA ACORN FUND 15%

FIDELITY ADV DIVERSIFIED INTL

TEMPLETON FOREIGN 10%

ARTISAN INTERNATIONAL

COLUMBIA ACORN INTL FUND 20%

GOLDMAN SACHS 15%