

Percent of Total Assets	Average	High	Low	6/30/17	3/31/17	12/31/16	9/30/16	6/30/16	3/31/16	12/31/15	9/30/15	6/30/15	3/31/15	12/31/14
<b>Common Stocks, Long</b>	<b>53.9%</b>	<b>70.1%</b>	<b>33.5%</b>	<b>62.8%</b>	<b>60.9%</b>	62.5%	61.9%	62.1%	60.9%	59.5%	58.1%	58.2%	55.8%	55.5%
<b>US</b>				<b>46.0%</b>	<b>44.7%</b>	45.1%	45.0%	45.4%	43.5%	40.9%	39.5%	36.7%	33.6%	33.5%
<b>Intl</b>				<b>10.3%</b>	<b>9.9%</b>	11.2%	10.7%	11.3%	12.2%	14.4%	14.6%	16.7%	18.1%	18.4%
<b>EM</b>				<b>6.5%</b>	<b>6.3%</b>	6.3%	6.2%	5.4%	5.2%	4.2%	4.0%	4.7%	4.1%	3.5%
<b>Common Stocks, Short</b>	<b>4.7%</b>	<b>11.6%</b>	<b>0.0%</b>	<b>7.1%</b>	<b>5.5%</b>	5.1%	4.5%	3.9%	3.3%	3.6%	3.1%	3.9%	3.8%	4.2%
<b>Common Stocks, Net</b>	<b>49.2%</b>	<b>64.2%</b>	<b>27.2%</b>	<b>55.7%</b>	<b>55.4%</b>	57.4%	57.4%	58.2%	57.6%	55.9%	55.0%	54.3%	52.0%	51.3%
<b>Options/Warrants/Other</b>	<b>0.3%</b>	<b>1.4%</b>	<b>-0.2%</b>	<b>0.6%</b>	<b>0.5%</b>	0.5%	0.4%	0.5%	0.4%	0.4%	0.4%	0.4%	0.6%	0.8%
<b>Preferred Stocks</b>	<b>1.4%</b>	<b>6.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Corporate Fixed Income</b>	<b>11.9%</b>	<b>31.2%</b>	<b>0.6%</b>	<b>5.4%</b>	<b>5.6%</b>	5.9%	6.2%	5.6%	4.9%	3.9%	3.4%	1.9%	1.8%	1.4%
<b>Corporate Fixed Income, Short</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.2%</b>	<b>0.0%</b>	<b>0.0%</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Mortgages</b>	<b>0.6%</b>	<b>3.0%</b>	<b>0.0%</b>	<b>0.2%</b>	<b>0.3%</b>	0.4%	0.5%	0.7%	0.9%	1.0%	0.9%	1.0%	1.3%	1.4%
<b>Total Fixed Income &amp; Preferred</b>	<b>13.8%</b>	<b>34.0%</b>	<b>1.0%</b>	<b>5.6%</b>	<b>5.9%</b>	6.3%	6.7%	6.3%	5.8%	4.9%	4.3%	2.9%	3.1%	2.8%
<b>US Govt &amp; Agency Sec</b>	<b>14.3%</b>	<b>36.6%</b>	<b>0.0%</b>	<b>26.6%</b>	<b>26.6%</b>	29.8%	30.8%	30.0%	32.4%	34.1%	36.3%	36.6%	35.4%	31.2%
<b>Foreign Govt &amp; Agency Sec</b>	<b>0.1%</b>	<b>3.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.9%
<b>High Grade Short Term Corp Bonds</b>	<b>0.4%</b>	<b>7.4%</b>	<b>0.0%</b>	<b>7.4%</b>	<b>7.2%</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	1.9%	5.2%
<b>Cash</b>	<b>21.9%</b>	<b>56.8%</b>	<b>3.1%</b>	<b>4.2%</b>	<b>4.5%</b>	6.0%	4.7%	5.0%	3.8%	4.7%	4.0%	5.7%	6.1%	7.8%
<b>Total Cash and Cash Equivalents</b>	<b>36.7%</b>	<b>58.3%</b>	<b>5.9%</b>	<b>38.3%</b>	<b>38.4%</b>	35.7%	35.5%	35.0%	36.3%	38.8%	40.3%	42.4%	44.3%	45.1%
<b>Liquidity</b>	<b>27.2%</b>	<b>45.8%</b>	<b>-2.9%</b>	<b>23.9%</b>	<b>27.2%</b>	25.5%	26.4%	27.2%	29.7%	31.6%	34.1%	34.6%	36.7%	36.7%

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<b>Percent of Total Assets</b>	<b>9/30/14</b>	<b>6/30/14</b>	<b>3/31/14</b>	<b>12/31/13</b>	<b>9/30/13</b>	<b>6/30/13</b>	<b>3/31/13</b>	<b>12/31/12</b>	<b>9/30/12</b>	<b>6/30/12</b>	<b>3/31/12</b>	<b>12/31/11</b>	<b>9/30/11</b>	<b>6/30/11</b>	<b>3/31/11</b>
<b>Common Stocks, Long</b>	55.2%	54.0%	53.1%	53.9%	54.2%	58.0%	61.5%	63.8%	64.4%	66.3%	64.3%	65.1%	64.6%	59.0%	60.0%
<b>US</b>	33.4%	35.1%	34.4%	35.7%	36.1%	39.5%	40.5%	41.6%	41.7%	43.2%	44.1%	42.8%	42.4%	39.4%	38.3%
<b>Intl</b>	17.2%	15.0%	17.7%	17.7%	17.7%	18.0%	20.4%	21.6%	22.1%	22.4%	19.4%	21.4%	21.3%	18.8%	20.8%
<b>EM</b>	4.6%	3.9%	1.1%	0.5%	0.5%	0.5%	0.6%	0.6%	0.6%	0.7%	0.8%	0.9%	0.9%	0.8%	0.9%
<b>Common Stocks, Short</b>	4.6%	2.3%	1.9%	2.0%	3.2%	2.9%	3.0%	2.5%	2.7%	3.4%	3.2%	2.3%	2.6%	3.5%	3.5%
<b>Common Stocks, Net</b>	50.6%	51.7%	51.2%	51.9%	51.0%	55.1%	58.5%	61.3%	61.7%	62.9%	61.1%	62.8%	62.0%	55.5%	56.5%
<b>Options/Warrants/Other</b>	1.1%	1.2%	1.4%	1.4%	1.4%	1.1%	1.1%	1.1%	0.8%	0.9%	0.8%	0.8%	0.7%	0.6%	0.6%
<b>Preferred Stocks</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Corporate Fixed Income</b>	1.1%	0.6%	0.6%	0.8%	1.1%	1.2%	1.9%	2.1%	2.5%	3.3%	2.9%	4.8%	6.0%	7.1%	8.3%
<b>Corporate Fixed Income, Short</b>	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
<b>Mortgages</b>	1.8%	0.4%	0.4%	0.5%	0.6%	0.7%	1.0%	1.3%	1.5%	1.8%	1.7%	2.0%	2.5%	2.5%	1.6%
<b>Total Fixed Income &amp; Preferred</b>	2.9%	1.0%	1.0%	1.3%	1.6%	1.8%	2.8%	3.3%	3.9%	5.0%	4.5%	6.7%	8.4%	9.5%	9.8%
<b>US Govt &amp; Agency Sec</b>	29.9%	32.4%	34.1%	31.9%	36.3%	32.6%	31.6%	29.4%	26.2%	24.2%	27.4%	26.6%	24.2%	26.0%	24.1%
<b>Foreign Govt &amp; Agency Sec</b>	1.0%	1.4%	3.2%	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>High Grade Short Term Corp Bonds</b>	6.5%	6.0%	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>	8.0%	6.3%	6.6%	10.6%	9.7%	9.4%	6.0%	4.9%	7.4%	7.0%	6.2%	3.1%	4.7%	8.4%	9.0%
<b>Total Cash and Cash Equivalents</b>	45.4%	46.1%	46.4%	45.4%	46.0%	42.0%	37.6%	34.3%	33.6%	31.2%	33.6%	29.7%	28.9%	34.4%	33.1%
<b>Liquidity</b>	36.2%	41.5%	42.6%	41.4%	39.4%	36.0%	31.4%	29.1%	28.0%	24.2%	27.0%	24.9%	23.5%	27.2%	25.9%

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<b>Percent of Total Assets</b>	<b>12/31/10</b>	<b>9/30/10</b>	<b>6/30/10</b>	<b>3/31/10</b>	<b>12/31/09</b>	<b>9/30/09</b>	<b>6/30/09</b>	<b>3/31/09</b>	<b>12/31/08</b>	<b>9/30/08</b>	<b>6/30/08</b>	<b>3/31/08</b>	<b>12/31/07</b>	<b>9/30/07</b>	<b>6/30/07</b>
<b>Common Stocks, Long</b>	57.7%	54.4%	45.3%	42.6%	43.1%	38.0%	36.6%	33.5%	42.6%	48.9%	56.0%	55.1%	55.7%	51.1%	54.2%
<b>US</b>	38.0%	33.3%	27.8%	26.7%	27.9%	28.6%	28.2%	27.4%	38.2%	44.7%	50.8%				
<b>Intl</b>	18.7%	20.0%	16.5%	14.9%	14.9%	9.4%	8.4%	6.1%	4.4%	4.7%	5.7%				
<b>EM</b>	1.0%	1.2%	1.0%	1.0%	0.3%	0.0%	0.0%	0.0%	0.0%	-0.5%	-0.5%				
<b>Common Stocks, Short</b>	3.6%	4.4%	4.9%	5.5%	6.5%	6.7%	6.8%	6.3%	5.8%	6.7%	5.7%	5.2%	4.6%	4.6%	6.0%
<b>Common Stocks, Net</b>	54.1%	50.0%	40.4%	37.1%	36.6%	31.3%	29.8%	27.2%	36.8%	42.2%	50.3%	49.9%	51.1%	46.5%	48.2%
<b>Options/Warrants/Other</b>	0.7%	0.7%	1.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Preferred Stocks</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.6%	0.8%	0.9%	0.9%	1.5%
<b>Corporate Fixed Income</b>	12.4%	14.4%	19.5%	21.4%	24.9%	28.7%	30.8%	30.1%	18.0%	6.4%	6.0%	6.1%	6.5%	4.6%	4.2%
<b>Corporate Fixed Income, Short</b>	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Mortgages</b>	2.2%	3.0%	2.5%	0.3%	0.4%	0.3%	0.5%	0.7%	0.8%	0.8%	0.9%	1.0%	1.0%	0.0%	0.0%
<b>Total Fixed Income &amp; Preferred</b>	14.5%	17.4%	22.0%	21.7%	25.3%	29.0%	31.3%	30.8%	18.8%	7.6%	7.5%	7.9%	8.4%	5.5%	5.7%
<b>US Govt &amp; Agency Sec</b>	20.1%	23.8%	30.1%	24.0%	28.6%	2.9%	3.7%	5.1%	5.4%	4.9%	4.7%	12.3%	4.7%	4.4%	4.1%
<b>Foreign Govt &amp; Agency Sec</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>High Grade Short Term Corp Bonds</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>	10.6%	8.1%	6.5%	16.3%	9.5%	36.8%	35.2%	36.9%	39.0%	45.3%	37.5%	29.9%	35.8%	43.6%	42.0%
<b>Total Cash and Cash Equivalents</b>	30.7%	31.9%	36.6%	40.3%	38.1%	39.7%	38.9%	42.0%	44.4%	50.2%	42.2%	42.2%	40.5%	48.0%	46.1%
<b>Liquidity</b>	23.3%	23.1%	26.8%	29.3%	25.1%	26.3%	25.3%	29.4%	32.8%	36.8%	30.8%	31.8%	31.3%	38.8%	34.1%

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<b>Percent of Total Assets</b>	<b>3/31/07</b>	<b>12/31/06</b>	<b>9/30/06</b>	<b>6/30/06</b>	<b>3/31/06</b>	<b>12/31/05</b>	<b>9/30/05</b>	<b>6/30/05</b>	<b>3/31/05</b>	<b>12/31/04</b>	<b>9/30/04</b>	<b>6/30/04</b>	<b>3/31/04</b>	<b>12/31/03</b>	<b>9/30/03</b>
<b>Common Stocks, Long</b>	52.2%	49.2%	50.1%	48.9%	44.3%	45.2%	45.2%	46.3%	45.3%	46.5%	47.9%	51.1%	52.2%	49.6%	47.7%
<b>US</b>															
<b>Intl</b>															
<b>EM</b>															
<b>Common Stocks, Short</b>	6.5%	7.0%	7.6%	6.6%	5.8%	6.3%	7.0%	8.2%	7.3%	7.7%	8.5%	8.8%	9.7%	10.1%	9.0%
<b>Common Stocks, Net</b>	45.7%	42.2%	42.5%	42.3%	38.5%	38.9%	38.2%	38.1%	38.0%	38.8%	39.4%	42.3%	42.5%	39.5%	38.7%
<b>Options/Warrants/Other</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Preferred Stocks</b>	1.5%	1.5%	1.4%	1.0%	0.9%	0.9%	1.1%	1.1%	0.2%	0.3%	0.4%	0.4%	0.6%	1.3%	1.4%
<b>Corporate Fixed Income</b>	4.8%	4.1%	4.1%	3.3%	3.2%	3.7%	2.9%	3.4%	3.5%	4.2%	5.1%	7.2%	9.3%	12.3%	15.0%
<b>Corporate Fixed Income, Short</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Mortgages</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%
<b>Total Fixed Income &amp; Preferred</b>	6.3%	5.6%	5.5%	4.3%	4.1%	4.6%	4.0%	4.5%	3.7%	4.5%	5.5%	7.7%	10.0%	13.7%	16.5%
<b>US Govt &amp; Agency Sec</b>	9.2%	16.4%	16.8%	16.8%	18.5%	16.8%	8.1%	1.4%	1.5%	1.8%	2.2%	2.6%	3.3%	4.2%	5.0%
<b>Foreign Govt &amp; Agency Sec</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>High Grade Short Term Corp Bonds</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>	38.8%	35.8%	35.2%	36.6%	38.9%	39.7%	49.7%	56.0%	56.8%	54.9%	52.9%	47.4%	44.2%	42.6%	39.8%
<b>Total Cash and Cash Equivalents</b>	48.0%	52.2%	52.0%	53.4%	57.4%	56.5%	57.8%	57.4%	58.3%	56.7%	55.1%	50.0%	47.5%	46.8%	44.8%
<b>Liquidity</b>	35.0%	38.2%	36.8%	40.2%	45.8%	43.9%	43.8%	41.0%	43.7%	41.3%	38.1%	32.4%	28.1%	26.6%	26.8%

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<b>Percent of Total Assets</b>	<b>6/30/03</b>	<b>3/31/03</b>	<b>12/31/02</b>	<b>9/30/02</b>	<b>6/30/02</b>	<b>3/31/02</b>	<b>12/31/01</b>	<b>9/30/01</b>	<b>6/30/01</b>	<b>3/31/01</b>	<b>12/31/00</b>	<b>9/30/00</b>	<b>6/30/00</b>	<b>3/31/00</b>	<b>12/31/99</b>
<b>Common Stocks, Long</b>	48.5%	51.8%	45.8%	46.4%	49.7%	43.9%	47.1%	59.9%	43.0%	52.9%	62.5%	61.0%	60.4%	62.1%	64.2%
<b>US</b>															
<b>Intl</b>															
<b>EM</b>															
<b>Common Stocks, Short</b>	10.1%	11.6%	8.9%	8.4%	8.9%	7.5%	8.0%	8.2%	5.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Common Stocks, Net</b>	38.4%	40.2%	36.9%	38.0%	40.8%	36.4%	39.1%	51.7%	37.5%	52.9%	62.5%	61.0%	60.4%	62.1%	64.2%
<b>Options/Warrants/Other</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Preferred Stocks</b>	1.9%	2.1%	2.1%	2.2%	1.8%	1.6%	2.3%	2.4%	2.8%	5.0%	4.9%	4.7%	4.8%	5.0%	6.2%
<b>Corporate Fixed Income</b>	17.6%	21.8%	18.7%	23.3%	18.8%	13.3%	10.8%	20.9%	31.2%	17.8%	19.4%	23.1%	21.3%	17.3%	23.7%
<b>Corporate Fixed Income, Short</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Mortgages</b>	0.2%	0.4%	0.4%	0.5%	0.4%	0.4%	0.6%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Fixed Income &amp; Preferred</b>	19.7%	24.3%	21.2%	26.0%	21.0%	15.3%	13.7%	24.7%	34.0%	22.8%	24.3%	27.8%	26.1%	22.3%	29.9%
<b>US Govt &amp; Agency Sec</b>	6.7%	8.9%	7.4%	8.3%	24.3%	27.3%	0.0%	0.0%	9.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Foreign Govt &amp; Agency Sec</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>High Grade Short Term Corp Bonds</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>	35.2%	26.6%	34.5%	27.7%	13.9%	21.0%	47.2%	23.6%	19.1%	24.3%	13.2%	11.2%	13.5%	15.6%	5.9%
<b>Total Cash and Cash Equivalents</b>	41.9%	35.5%	41.9%	36.0%	38.2%	48.3%	47.2%	23.6%	28.5%	24.3%	13.2%	11.2%	13.5%	15.6%	5.9%
<b>Liquidity</b>	21.7%	12.3%	24.1%	19.2%	20.4%	33.3%	31.2%	7.2%	17.5%	24.3%	13.2%	11.2%	13.5%	15.6%	5.9%

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<b>Percent of Total Assets</b>	<b>9/30/99</b>	<b>6/30/99</b>	<b>3/31/99</b>	<b>12/31/98</b>	<b>9/30/98</b>	<b>6/30/98</b>	<b>3/31/98</b>	<b>12/31/97</b>	<b>9/30/97</b>	<b>6/30/97</b>	<b>3/31/97</b>	<b>12/31/96</b>	<b>9/30/96</b>	<b>6/30/96</b>	<b>3/31/96</b>
<b>Common Stocks, Long</b>	63.7%	63.3%	62.3%	58.6%	50.0%	50.1%	47.9%	47.0%	53.8%	53.1%	47.8%	52.1%	60.2%	70.1%	64.5%
<b>US</b>															
<b>Intl</b>															
<b>EM</b>															
<b>Common Stocks, Short</b>	0.3%	1.5%	1.0%	1.1%	1.1%	0.9%	1.5%	2.1%	2.8%	4.9%	3.4%	4.0%	3.4%	7.4%	4.9%
<b>Common Stocks, Net</b>	63.4%	61.8%	61.3%	57.5%	48.9%	49.2%	46.4%	44.9%	51.0%	48.2%	44.4%	48.1%	56.8%	62.7%	59.6%
<b>Options/Warrants/Other</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Preferred Stocks</b>	4.2%	3.7%	3.4%	3.0%	4.4%	2.8%	3.6%	4.4%	4.5%	3.3%	3.9%	4.6%	1.9%	3.1%	4.8%
<b>Corporate Fixed Income</b>	23.0%	25.0%	23.9%	20.7%	21.0%	17.5%	16.2%	17.5%	19.0%	21.1%	19.8%	18.1%	21.1%	22.3%	24.0%
<b>Corporate Fixed Income, Short</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Mortgages</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Fixed Income &amp; Preferred</b>	27.2%	28.7%	27.3%	23.7%	25.4%	20.3%	19.8%	21.9%	23.5%	24.4%	23.7%	22.7%	23.0%	25.4%	28.8%
<b>US Govt &amp; Agency Sec</b>	3.7%	4.7%	7.6%	5.8%	5.6%	4.5%	5.0%	3.7%	4.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Foreign Govt &amp; Agency Sec</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>High Grade Short Term Corp Bonds</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>	5.7%	4.8%	3.8%	13.0%	20.1%	26.0%	28.8%	29.5%	21.0%	27.4%	31.9%	29.2%	20.2%	11.9%	11.6%
<b>Total Cash and Cash Equivalents</b>	9.4%	9.5%	11.4%	18.8%	25.7%	30.5%	33.8%	33.2%	25.7%	27.4%	31.9%	29.2%	20.2%	11.9%	11.6%
<b>Liquidity</b>	8.8%	6.5%	9.4%	16.6%	23.5%	28.7%	30.8%	29.0%	20.1%	17.6%	25.1%	21.2%	13.4%	-2.9%	1.8%

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