

November 15, 2009






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U.S. large-cap equity

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Product name	Quarterly return	1-year return	3-year return	5-year return	5-year std dev	5-year Sharpe ratio	Product assets (\$M)	Manager	Location
Aletheia Research - Aletheia Value	21.53%	-7.08%	-3.92%	5.29%	21.74%	10.00%	\$474	Peter J. Eichler Jr.	Santa Monica, Calif.
Flippin Bruce & Porter Inc. - Large Cap Value	21.28	-2.94	-8.29	0	21.74	-0.14	597	Team	Lynchburg, Va.
Sands Capital Management LLC - Large Cap Growth	21.15	7.81	-0.34	2.47	24.92	-0.03	11,779	Frank M. Sands Jr.	Arlington, Va.
Columbia Management Advisors LLC - Value and Restructuring	20.49	-0.34	-3.48	3.83	25.25	0.03	8,309	Team	Boston
TCW Investment Mgmt Co. - TCW Relative Value Large Cap	19.96	-4.85	-7.83	1.28	21.14	-0.09	4,973	Diane Jaffee	Los Angeles
Columbia Management Advisors LLC - Select Opportunities	19.87	-8.78	-2.81	3.17	22.32	0	691	Team	Boston
Wedgewood Partners Inc.	19.86	16.02	4.27	4.69	20.46	0.08	343	Team	St. Louis

- Large Cap Focused Growth

Dreman Value Management LLC - Large Cap Equity Value	19.75	-4.77	-10.42	-0.77	20.95	-0.19	437	Team	Aspen, Colo.
Reed Conner & Birdwell Inc. - Large Cap Value	19.33	-4.03	-2.82	2.5	20.24	-0.03	816	Team	Los Angeles
NWQ Investment Management Co. - Large Cap Value	19.15	0.77	-5.48	2.72	19.33	-0.02	12,328	Jon D. Bosse	Los Angeles
S&P 500	15.61	-6.91	-5.43	1.02	17.88	-0.12			

US mid-cap equity

Click column headers to sort fields

Product name	Quarterly return	1-year return	3-year return	5-year return	5-year std dev	5-year Sharpe ratio	Product assets (\$M)	Manager	Location
Ariel Capital Management - Ariel Mid Cap Value	29.98%	3.83%	-1.89%	2.52%	25.50%	-0.02	\$1,716	John W. Rogers Jr.	Chicago
Aston Asset Management - Optimum Mid Cap Core	28.3	4.46	3.39	6.85	25.41	0.15	1,438	Thyra Zerhusen	Chicago
Allianz Global Investors - NFJ Mid Cap Value for Managed Accounts	26.1	-7.67	-5.31	2.68	23.12	-0.02	113	Team	New York
Penn Capital Management - Penn Mid Cap Core Equity	24.74	3.43	-5.09	6.21	26.96	0.11	417	Team	Philadelphia

Turner Investment Partners - Select Mid Cap Growth	23.53	-2.54	-2.07	5.02	25.53	0.07	3,258	Team	Berwyn, Pa.
Disciplined Growth Investors Inc. - Mid Cap Growth	23.36	4.78	-1.09	6.62	24.04	0.15	524	Team	Minneapolis
Seizert Capital Partners LLC - Mid Cap Core	22.23	6.18	2.7	9.07	21.44	0.28	134	Team	Birmingham, Mich.
M&I Investment Management Corp. - Mid Cap Value	22.15	2.55	-2.2	3.4	19.98	0.01	283	Matthew Fahey	Milwaukee
Allegiant Asset Management Group - Mid Cap Value Portfolio	20.53	-1.09	-4.49	5.14	20.71	0.1	151	Team	Cleveland
Eubel Brady and Suttman Asset Management - Mid Cap Value	20.26	-4.75	-6.67	-0.97	21	-0.19	153	Team	Dayton, Ohio
Russell Mid-Cap	20.62	-3.55	-4.07	3.88	22.19	0.03			

US small-cap equity

Click column headers to sort fields

Product name	Quarterly return	1-year return	3-year return	5-year return	5-year std dev	5-year Sharpe ratio	Product assets (\$M)	Manager	Location
Penn Capital Management - Penn Small Cap Opp Equity	28.36%	0.48%	-6.63%	3.02%	31.49%	0	\$579	Team	Philadelphia
NWQ Investment	26.27	-14.66	-9.24	1.34	27.92	-0.06	602	Phyllis G. Thomas	Los Angeles

Management Co. - Small Cap Value Equity										
Reed Conner & Birdwell Inc. - Small Cap Value	25.98	15.56	-4.6	0.68	25.08	-0.1	117	Team	Los Angeles	
Ironwood Investment Mgmt LLC - Ironwood Small Cap Core	25.89	-2.13	-2.41	4.72	28.24	0.06	244	Donald Collins	Boston	
Wentworth Hauser & Violich - Small Cap	24.43	-2.25	0.79	7.12	28.3	0.14	1,454	Team	San Francisco	
Wells Fargo - Small Cap Value	24.13	-3.39	-3.79	3.62	24.78	0.02	3,121	I. Charles Rinaldi	San Francisco	
Shapiro Capital - Domestic Equity	23.47	5.33	0.64	6.81	25.37	0.15	2,305	Team	Atlanta	
Chartwell Investment Partners - Small Cap Value	22.5	-8.07	-3.37	3.9	21.23	0.04	343	Team	Berwyn, Pa.	
Lee Munder Capital Group - Small Cap Value	22.41	-1.32	1.27	7.04	21.41	0.18	1,798	R. Todd Vingers	Boston	
Investment Counselors of Maryland - Small Cap Equity	21.87	-7.67	-1.48	5.09	24.75	0.08	1,873	Team	Baltimore	
Russell 2000	19.28	-9.55	-4.57	2.41	22.46	-0.03				

International equity

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Quarterly 1-year 3-year 5-year 5-year 5-year Product

Product name	return	return	return	return	std dev	Sharpe ratio	assets (\$M)	Manager	Location
Brandes Investment Partners - European Equity	26.08%	9.13%	-4.04%	6.46%	26.67%	0.13	\$665	Team	San Diego
Pictet Asset Management - Global Emerging Markets CF	22.99	20.73	5.31	16.25	31.79	0.41	277	Team	Montreal
Pictet Asset Management - International Equity Fund LLC CF	21.67	3.98	-3.19	9.15	29.07	0.21	198	Team	Montreal
AllianceBernstein - International Value ADR	21.96	-3.54	-7.03	5.08	26.89	0.07	3,332	Sharon Fay	New York
Philadelphia International Advisors LP - Int'l Equity ADR	21.05	2.3	-3.8	6.62	24.25	0.14	1,923	Andrew B. Williams	Philadelphia
NorthRoad Capital Management - International Equity	20.81	1.93	-2.92	6.17	21.32	0.14	504	Team	New York
AllianceBernstein - Global Value Equity ADR	20.53	-4.43	-10.36	1.83	25.32	-0.05	8,606	Sharon Fay	New York
Jarislowsky Fraser Ltd. - International Equity	20.48	-0.87	-4.7	4.48	21.72	0.06	2,964	Team	Montreal
MFS Investment Mgmt - MFS Research Int'l Portfolio (ADR only)	19.39	-2.54	-4.16	6.12	23.59	0.13	1,096	Team	Boston
Allianz Global Investors - NFJ Int'l Value for Managed Accounts	19.32	1.82	4.31	13.1	25.05	0.4	947	Team	New York
Russell Developed Large-Cap ex North America	20.14	4.18	-3.26	6.39	23.98	0.14			

US fixed income

Click column headers to sort fields

Product name	Quarterly return	1-year return	3-year return	5-year return	5-year std dev	5-year Sharpe ratio	Product assets (\$M)	Manager	Location
Penn Capital Management - Penn Opp High Yield Fixed Income	16.92%	19.16%	4.91%	7.81%	16.45%	0.29	\$692	Team	Philadelphia
First Western Investment Management - High Yield Fixed Income	12.32	17.09	5.14	6.03	11.37	0.26	451	Team	Los Angeles
Diamond Hill Capital Management Inc. - Strategic Income	10.45	22.73	0.88	3.25	12.24	0.01	133	Team	Columbus, Ohio
Cincinnati Asset Management - High Yield	8.92	16.38	4.68	4.8	11.52	0.15	221	Team	Cincinnati
Transamerica Investment Management LLC - Core Fixed Income	8.9	16.34	6.04	5.08	6.11	0.32	1,541	Team	Los Angeles
Seix Advisors - High Yield Bond Management	8.75	14.43	4.64	4.46	8.16	0.17	9,812	Michael McEachern	Upper Saddle River, N.J.
Gannett Welsh & Kotler LLC. - Total Return Bond Strategy	7.24	18.08	7.77	6.16	4.95	0.61	239	Team	Boston
Cincinnati Asset Management - Broad Market	7.05	17.64	5.65	4.78	7.02	0.24	190	Team	Cincinnati
Three Peaks Capital Management	7.02	7.16	3.66	4.2	8.88	0.12	691	Sandy Rufenacht	Castle Rock, Colo.

LLC - High
Yield Bond

JAG Advisors
- Enhanced
Core Fixed
Income 6.65 11.41 6.09 5.15 4.29 0.47 283 Team St. Louis

Barclays
Aggregate 3.74 10.56 6.41 5.13 3.52 0.57

US municipals

Click column headers to sort fields

Product name	Quarterly return	1-year return	3-year return	5-year return	5-year std dev	5-year Sharpe ratio	Product assets (\$M)	Manager	Location
Nuveen Asset Management - Long Municipal Bond	8.47%	17.94%	3.92%	4.53%	6.13%	0.23	\$312	Team	Chicago
Eaton Vance - Long Municipal Bonds	8.42	19.6	5.39	4.93	5.56	0.33	473	Team	Boston
Lord Abbett & Co. LLC - SMA Municipal	8.07	17.47	5.49	5.26	4.94	0.43	6,089	Daniel S. Solender	Jersey City, N.J.
Gannett Welsh & Kotler LLC - Municipal Bond Strategy	7.83	16.54	5.99	4.98	4.5	0.42	6,861	Team	Boston
Stonebridge Capital Advisors - Tax-Exempt Fixed Income	6.8	5.5	3.21	4.45	5.99	0.22	561	Team	St. Paul, Minn.
Cumberland Advisors - Tax-Free Municipal Fixed Income	6.33	14.16	5.23	4.47	3.93	0.35	607	Team	Vineland, N.J.

Lord Abbett & Co. LLC - SMA Intermediate Municipal	6.11	13.89	6.24	4.84	3.77	0.46	263	Daniel S. Solender	Jersey City, N.J.
McDonnell Investment Mgmt - Medium Duration Muni Bond	6.08	14.33	5.88	4.82	4.03	0.42	4,863	Team	Oak Brook, Ill.
Franklin Portfolio Advisors - FPA Intermediate Muni Fixed Income	6	13.79	5.52	4.62	3.88	0.39	4,515	Team	San Mateo, Calif.
Nuveen Asset Management - Intermediate Municipal Bond	5.46	13.2	5.31	4.32	3.62	0.33	13,997	Team	Chicago
Barclays Municipal Bond	7.12	14.85	5.13	4.78	4.25	0.39			







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