APPENDIX C Managers We Do Business With

Callan Associates takes its fiduciary and disclosure responsibilities to clients very seriously. The list below is compiled and updated quarterly because we believe our fund sponsor clients should have a clear understanding of the investment management organizations that do business with our firm. As of 09/30/11, Callan provided educational, consulting, software, database, or reporting services to this list of managers through one or more of the following business units: Institutional Consulting Group, Independent Adviser Group, Fund Sponsor Consulting, the Callan Investments Institute and the "Callan College." Per strict policy these manager relationships do not affect the outcome or process by which any of Callan's services are conducted.

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| Manager Name | Educational Services | Consulting Services |
|--|----------------------|---------------------|
| 1607 Capital Partners, LLC | | Υ |
| Aberdeen Asset Management | | Υ |
| Acadian Asset Management, Inc. | Υ | |
| Affiliated Managers Group | | Υ |
| AllianceBernstein | Y | |
| Allianz Global Investors Capital | Υ | Υ |
| American Century Investment Management | Υ | |
| American Yellowstone Advisors, LLC | | Υ |
| Analytic Investors | Υ | |
| Apollo Global Management | Υ | |
| AQR Capital Management | Y | |
| Artio Global Management (fka, Julius Baer) | Y | Y |
| Atalanta Sosnoff Capital, LLC | Y | |
| Atlanta Capital Management Co., L.L.C. | Y | Y |
| Aviva Investors North America | Υ | |
| AXA Rosenberg Investment Management | Υ | |
| Babson Capital Management LLC | Υ | |
| Baillie Gifford International LLC | Y | |
| Baird Advisors | Υ | Υ |
| Bank of America | | Y |
| Barclays Capital Inc. | Υ | |
| Baring Asset Management | Υ | |
| Barrow, Hanley, Mewhinney & Strauss, Inc. | | Υ |
| Batterymarch Financial Management, Inc. | Υ | |
| BlackRock | | Υ |
| Boston Company Asset Management, LLC (The) | Υ | Υ |
| BNY Mellon Asset Management | Y | Υ |
| Brandes Investment Partners, L.P. | Υ | Y |
| Brandywine Global Investment Management, LLC | Y | |
| Brown Brothers Harriman & Company | Υ | |
| Cadence Capital Management | Y | |
| Capital Group Companies (The) | Υ | |
| CastleArk Management, LLC | | Υ |
| Causeway Capital Management | Υ | |
| Central Plains Advisors, Inc. | | Υ |
| Chandler Asset Management | Υ | |
| Channing Capital Management | Υ | |
| Chartwell Investment Partners | Y | |
| ClearBridge Advisors | Υ | |
| Columbia Management Investment Advisors, LLC | Υ | Y |
| Columbus Circle Investors | Υ | Υ |
| Cooke & Bieler, L.P. | | Υ |
| Cramer Rosenthal McGlynn, LLC | Υ | |
| Credo Capital Management | Υ | |
| Crestline Investors | Υ | Υ |
| Cutwater Capital Management | Υ | |
| DB Advisors | Y | Υ |

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| DE Shaw Investment Management, L.L.C. | Υ | |
|---|--------|-----|
| Delaware Investments | Y | Υ |
| DePrince, Race & Zollo, Inc. | | Y |
| DSM Capital Partners | | Y |
| Eagle Asset Management, Inc. | | Y |
| EARNEST Partners, LLC | Υ | · |
| Eaton Vance Management | Y | Υ |
| Echo Point Investment Management | Y | · |
| Epoch Investment Partners | Y | |
| Fayez Sarofim & Company | Y | Υ |
| Federated Investors | · | Y |
| Fiduciary Asset Management Company | | Y |
| First Eagle Investment Management | Υ | · |
| Franklin Templeton | Y | Υ |
| Fred Alger Management Co., Inc. | \ \ | Y |
| GAM (USA) Inc. | Y | , |
| GE Asset Management | Y | Υ |
| Goldman Sachs Asset Management | Y | Y |
| Grand-Jean Capital Management | | Y |
| Grantham, Mayo, Van Otterloo & Co., LLC | Y | · · |
| Great Lakes Advisors, Inc. | | Υ |
| · | Υ | ' |
| Harding Loevner, LP Harris Associates | Y | |
| | Y | |
| Harris Investment Management, Inc. | Y | Υ |
| Hartford Investment Management Co. | · | Ť |
| Henderson Global Investors | Y | |
| Hennessy Funds | Y | |
| Hermes Investment Management (North Amrica) Ltd. | Y | |
| HighMark Capital Management | Y | |
| Hollan Capital Management | Y | |
| Income Research & Management | Y | ., |
| ING Investment Management | Y | Y |
| Invesco | Y | Y |
| Investec | Y | |
| Institutional Capital LLC | Y | |
| Intercontinental Real Estate Corporation | Υ | |
| Janus Capital Group (fka Janus Capital Management, LLC) | Υ | Y |
| Jensen Investment Management | | Υ |
| J.P. Morgan Asset Management | Υ | Y |
| Knightsbridge Asset Management, LLC | | Υ |
| Lazard Asset Management | Y | Υ |
| Lee Munder Capital Group | Y | |
| Login Circle Paratners, L.P. | Υ | |
| Lombardia Capital Partners | Υ | |
| Loomis, Sayles & Company, L.P. | Υ | Υ |
| Lord Abbett & Company | Υ | Υ |
| Los Angeles Capital Management | Υ | |
| LSV Asset Management | Υ | |

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| Lyrical Partners | Υ | |
|--|---|---|
| MacKay Shields LLC | Υ | Υ |
| Madison Square Investors | Υ | |
| Man Investments | Υ | |
| Marvin & Palmer Associates, Inc. | Υ | |
| Mellon Capital Management (fka, Franklin Portfolio Assoc.) | Υ | |
| Mesa West Capital | Υ | |
| Metropolitan Life Insurance Company | | Υ |
| Metropolitan West Capital Management, LLC | | Υ |
| MFC Global Investment Management (U.S.) LLC | Υ | |
| MFS Investment Management | Υ | Υ |
| Mondrian Investment Partners Limited | Υ | Υ |
| Montag & Caldwell, Inc. | Υ | Υ |
| Morgan Stanley Investment Management | Υ | Υ |
| Mountain Lake Investment Management LLC | | Y |
| Newton Capital Management | Υ | |
| Neuberger Berman, LLC (fka, Lehman Brothers) | Y | Υ |
| Northern Lights Capital Group | | Y |
| Northern Trust Global Investment Services | Υ | Y |
| Northern Trust Value Investors | | Y |
| Nuveen Investments Institutional Services Group LLC | Υ | Y |
| OFI Institutional Asset Management | Y | • |
| Old Mutual Asset Management | Y | Υ |
| Oppenheimer Capital | Y | • |
| Opus Capital Management | Y | |
| O'Shaughnessy Asset Management | Y | |
| Pacific Investment Management Company | Y | |
| Palisades Investment Partners, LLC | Y | Υ |
| · | | Y |
| Peregrine Capital Management, Inc. | Υ | ' |
| Perkins Investment Management | Y | |
| Philladelphia International Advisors, LP | Y | |
| Phillips, Hager & North Investment Management | Y | |
| PineBridge Investments (formerly AIG) | · | |
| Pioneer Investment Management, Inc. | Y | V |
| PNC Capital Advisors (fka Allegiant Asset Mgmt) | Υ | Y |
| Principal Global Investors | Υ | Υ |
| Prisma Capital Partners | | Y |
| Private Advisors | Υ | |
| Prudential Investment Management, Inc. | Υ | Υ |
| Putnam Investments, LLC | Υ | Υ |
| Pyramis Global Advisors | Υ | |
| Rainier Investment Management | Υ | |
| RARE Infrastructure | Υ | |
| RBC Global Asset Management (U.S.) Inc. | | Υ |
| Regions Financial Corporation | | Y |
| Renaissance Technologies Corp. | | Υ |
| RCM | Υ | Υ |
| Rice Hall James & Associates, LLC | | Υ |

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