

DOMESTIC EQUITY AND FIXED-INCOME STYLE GROUPS

PERIOD ENDED MARCH 31, 2011

Domestic Equity Style Groups	Number of Organizations	Number of Funds	Assets Under Management		
			Mean(\$mil)	Median(\$mil)	Total(\$bil)
CAI Aggressive Growth Style	14	15	1,948.0	421.0	29.2
CAI Contrarian Style	14	14	4,441.6	2,721.9	62.2
CAI All Cap: Broad	33	35	1,454.0	500.1	49.4
CAI All Cap: Growth	13	14	1,119.3	481.3	14.6
CAI All Cap: Value	13	14	2,186.4	672.0	30.6
CAI Large Capitalization Style	131	197	3,043.9	1,045.8	569.2
CAI Large Cap Core Style	42	51	2,663.2	1,109.0	130.5
CAI Large Cap Growth Style	56	67	4,093.9	1,407.5	253.8
CAI Large Cap Value Style	64	73	2,513.1	784.8	178.4
CAI Mid Capitalization Style	96	115	1,870.3	550.1	209.5
CAI Mid Cap Growth Style	48	49	2,196.4	728.0	103.2
CAI Mid Cap Value Style	40	41	1,872.0	537.3	74.9
CAI Mid Cap Core Style	22	22	1,027.8	407.1	22.6
CAI Small/MidCap Broad Style	59	63	1,214.1	494.4	72.8
CAI Small/MidCap Growth Style	34	34	1,663.3	446.8	53.2
CAI Small/MidCap Value Style	19	19	739.7	550.5	13.3
CAI Small Capitalization Style	141	179	874.5	472.0	151.3
CAI Small Cap Growth Style	63	67	676.3	370.7	44.6
CAI Small Cap Value Style	46	48	942.8	688.3	41.5
CAI Small Cap Core Style	48	52	902.2	322.0	46.0
CAI Yield Equity Style	26	26	3,549.5	825.1	92.3
CAI S&P 500 Index Style	8	8	24,579.4	20,217.1	196.6
CAI Market Neutral Style	18	19	290.8	154.4	5.2
CAI Stock Based Enhanced Indexing Style	14	15	1,761.4	776.0	26.4
CAI Total Domestic Equity Database	711	2735	1,396.1	308.5	3,361.8

Domestic Fixed-Income Style Groups	Number of Organizations	Number of Funds	Assets Under Management		
			Mean(\$mil)	Median(\$mil)	Total(\$bil)
CAI Active Cash Fixed-Inc Style	18	20	2,255.8	394.5	40.6
CAI Active Duration Fixed-Inc Style	17	17	844.9	159.8	11.0
CAI Core Bond Fixed-Inc Style	52	53	3,490.1	801.5	181.5
CAI Core Bond Plus Style	40	41	13,691.4	2,577.8	561.3
CAI Defensive Fixed-Inc Style	33	33	1,785.9	318.0	55.4
CAI Extended Maturity Fixed-Inc Style	22	23	5,508.8	885.6	126.7
CAI High Yield Fixed-Inc Style	38	42	4,121.1	1,701.8	173.1
CAI Intermediate Fixed-Inc Style	33	33	994.9	474.2	32.8
CAI Mtg-Backed FI Style	21	25	2,327.5	688.4	53.5
CAI Govt/Credit Fixed-Income Style	16	16	331.9	150.5	5.3
CAI Total Domestic Fixed-Inc Database	292	1244	2,339.1	493.0	2,409.3

Domestic Balanced Style Groups	Number of Organizations	Number of Funds	Assets Under Management		
			Mean(\$mil)	Median(\$mil)	Total(\$bil)
CAI Asset Allocator Style	4	4	1,015.7	563.3	4.1
CAI Total Domestic Balanced DB	88	301	484.5	139.7	87.2

INTERNATIONAL EQUITY AND FIXED-INCOME STYLE GROUPS

PERIOD ENDED MARCH 31, 2011

International Equity Style Groups	Number of Organizations	Number of Funds	Assets Under Management		
			Mean(\$mil)	Median(\$mil)	Total(\$bil)
CAI Europe Equity Style	28	32	812.2	418.0	23.6
CAI Japan Equity Style	12	16	815.0	369.7	9.8
CAI Non-U.S. Equity Style	104	157	3,086.8	1,657.6	463.0
CAI Core International Equity Style	35	43	2,273.4	1,403.3	95.5
CAI Broad Growth Intl Equity Style	38	42	3,550.6	1,998.1	145.6
CAI Broad Style-Neutral Intl Style	54	72	2,449.3	1,404.0	169.0
CAI Broad Value Intl Equity Style	29	38	4,079.6	2,573.9	142.8
CAI Core Growth International Eq Style	12	13	2,921.4	1,949.9	38.0
CAI International Core Broad Style	52	73	2,686.5	1,685.8	188.1
CAI Core Value International Eq Style	13	17	3,639.4	2,164.6	54.6
CAI Core+ Growth Int'l Eq Style	29	29	3,842.7	2,130.8	107.6
CAI Int'l Core+ Broad Style	65	79	3,590.8	1,715.0	269.3
CAI Core+ Value Int'l Equity Style	18	21	4,409.8	2,896.0	88.2
CAI Pacific Basin Equity Style	15	17	877.0	284.8	13.2
CAI International Small Cap Style	37	41	853.8	420.7	32.4
CAI Pacific Rim Equity Style	16	16	1,440.1	666.7	18.7
CAI Emerging Market Broad Style	47	55	17,112.6	3,061.7	855.6
CAI Emerging Markets Core Style	22	23	6,970.0	4,265.6	146.4
CAI Emerging Non Core Style	29	32	24,457.2	2,685.3	709.3
CAI Global Equity Value Style	26	29	3,932.2	1,834.1	110.1
CAI Global Equity Growth Style	35	44	1,990.9	1,102.3	83.6
CAI Global Equity Style-Neutral Style	37	48	3,218.8	1,189.0	135.2
CAI Global Equity Broad Core Style	48	59	2,255.3	878.6	119.5
CAI Global Equity Broad Plus Style	52	62	3,548.8	1,458.5	209.4
CAI Global Equity Broad Style	88	121	2,936.7	1,189.0	328.9

International Fixed-Income Style Groups	Number of Organizations	Number of Funds	Assets Under Management		
			Mean(\$mil)	Median(\$mil)	Total(\$bil)
CAI Global Fixed-Inc Style	30	40	1,478.0	337.2	54.7
CAI Non-U.S. Fixed-Inc Style	17	20	1,209.4	600.9	23.0
CAI Non-U.S. Fixed-Income Database	28	49	1,137.5	362.0	30.7

International Balanced Style Groups	Number of Organizations	Number of Funds	Assets Under Management		
			Mean(\$mil)	Median(\$mil)	Total(\$bil)
CAI Int'l/Global Balanced Database	27	52	2,195.3	410.5	57.1

DOMESTIC EQUITY AND FIXED-INCOME STYLE GROUPS

PERIOD ENDED MARCH 31, 2011

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Domestic Fixed-Income Style Groups	Number of Organizations	Number of Funds	Assets Under Management		
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CAI Cash Database	40	65	7,221.1	418.8	361.1
CAI Stable Value Group	13	14	9,627.1	5,576.7	105.9
CAI Convertible Bonds Database	22	32	731.7	378.2	16.8
CAI Municipal Bond Database	56	91	889.9	282.4	61.4
CAI Total Domestic Fixed-Inc Database	292	1244	2,339.1	493.0	2,409.3

Domestic Balanced Style Groups	Number of Organizations	Number of Funds	Assets Under Management		
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CAI Total Domestic Balanced DB	88	301	484.5	139.7	87.2

Domestic Miscellaneous Style Groups	Number of Organizations	Number of Funds	Assets Under Management		
			Mean(\$mil)	Median(\$mil)	Total(\$bil)
CAI Derivatives/Alternative Investments	33	39	1,140.4	293.7	38.8
Total Real Estate DB	73	196	2,665.6	1,229.0	88.0
Real Estate Core	33	47	3,740.1	1,863.5	78.5
Real Estate Opportunistic/Value Added	51	132	785.2	439.5	9.4
Real Estate Value Added	36	79	1,012.0	657.8	9.1
CAI Real Estate-REIT DB	35	46	1,011.4	697.0	38.4

DOMESTIC EQUITY AND FIXED-INCOME STYLE GROUPS

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