

Manager Performance

January 2001 - December 2010 (Single Computation)



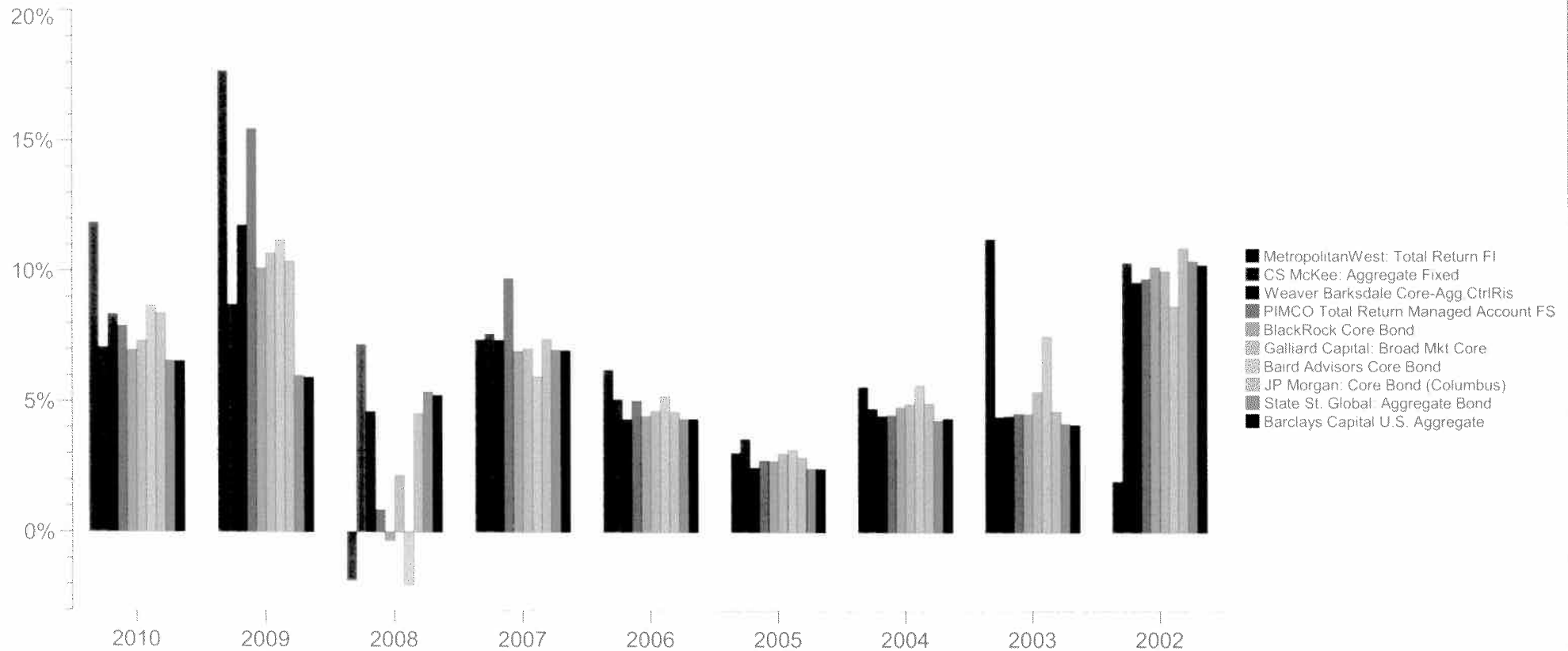
Performance Table

January 2001 - December 2010. Single Computation

	Portfolio Performance			vs. Barclays Capital U.S. Aggregate					
	Annualized Return (%)	Cumulative Return (%)	Std Dev (%)	Annualized Excess Return (%)	Cumulative Excess Return (%)	Info Ratio	Significance Level (%)	Explained Variance (%)	Tracking Error (%)
MetropolitanWest: Total Return FI	7.07	97.97	4.27	1.23	21.64	0.33	83.86	31.68	3.75
CS McKee: Aggregate Fixed	6.74	92.01	3.35	0.91	15.67	0.91	99.18	92.86	0.99
Weaver Barksdale Core-Agg.CtrlRis	6.65	90.29	3.96	0.81	13.96	0.67	96.96	90.73	1.21
PIMCO Total Return Managed Account FS	6.88	94.59	4.11	1.05	18.26	0.51	93.19	75.29	2.04
BlackRock Core Bond	5.88	77.13	3.73	0.05	0.80	0.03	54.00	84.90	1.47
Galliard Capital: Broad Mkt Core	6.41	86.18	3.71	0.58	9.85	0.45	90.75	88.31	1.28
Baird Advisors Core Bond	6.20	82.55	3.84	0.37	6.22	0.17	70.17	70.67	2.12
JP Morgan: Core Bond (Columbus)	6.74	91.98	3.59	0.90	15.65	1.03	99.57	94.27	0.88
State St. Global: Aggregate Bond	5.87	76.86	3.66	0.03	0.52	0.46	91.36	99.97	0.07

Calendar Year Return

As of December 2010



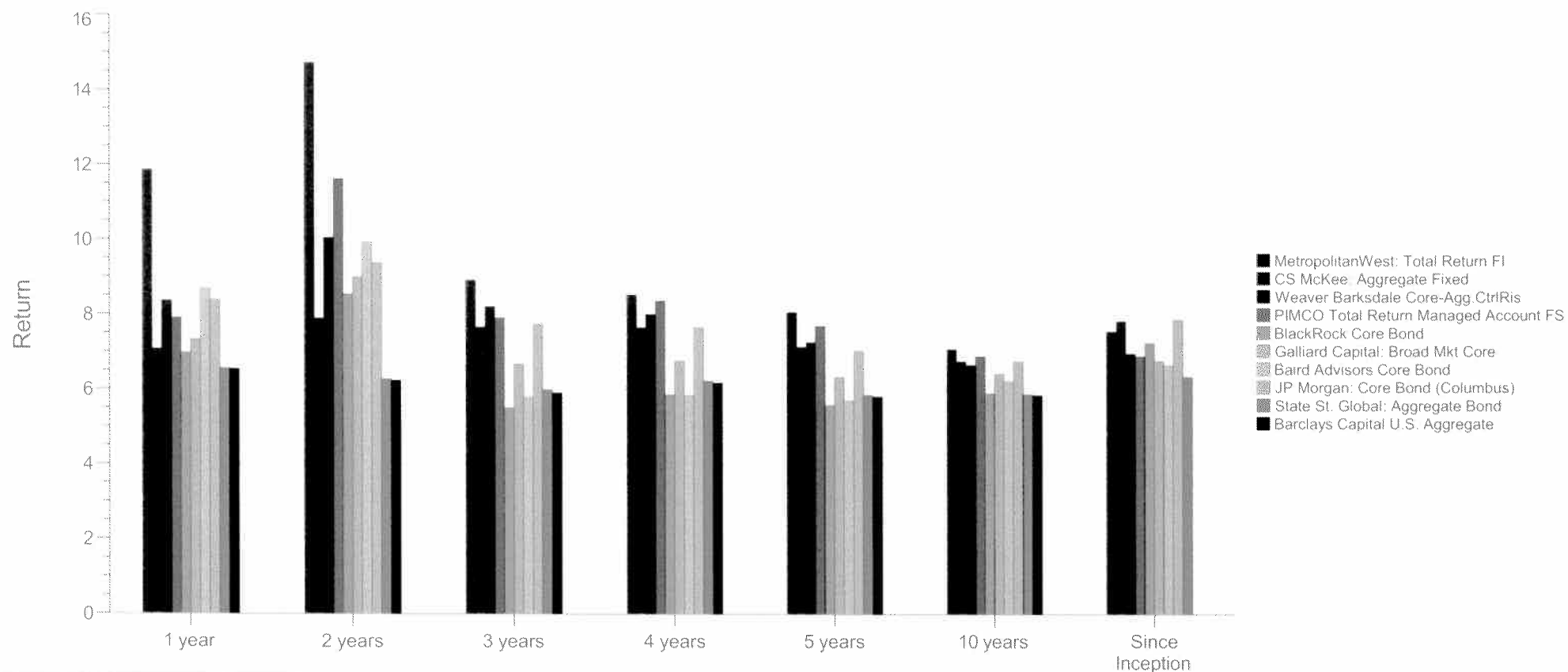
Calendar Year Return

As of December 2010

	2010	2009	2008	2007	2006	2005	2004	2003	2002
MetropolitanWest: Total Return FI	11.85%	17.67%	-1.84%	7.38%	6.21%	3.03%	5.56%	11.24%	1.95%
CS McKee: Aggregate Fixed	7.07%	8.73%	7.18%	7.60%	5.08%	3.56%	4.74%	4.41%	10.33%
Weaver Barksdale Core-Agg CtrlRis	8.35%	11.77%	4.61%	7.37%	4.33%	2.48%	4.46%	4.44%	9.58%
PIMCO Total Return Managed Account FS	7.90%	15.46%	0.86%	9.74%	5.03%	2.75%	4.48%	4.54%	9.72%
BlackRock Core Bond	6.96%	10.12%	-0.32%	6.93%	4.44%	2.71%	4.79%	4.53%	10.18%
Galliard Capital: Broad Mkt Core	7.33%	10.69%	2.17%	7.03%	4.63%	3.01%	4.91%	5.38%	10.02%
Baird Advisors Core Bond	8.68%	11.20%	-2.02%	5.95%	5.19%	3.17%	5.63%	7.52%	8.67%
JP Morgan: Core Bond (Columbus)	8.37%	10.38%	4.54%	7.40%	4.59%	2.86%	4.93%	4.63%	10.90%
State St. Global: Aggregate Bond	6.55%	6.00%	5.38%	6.99%	4.32%	2.44%	4.28%	4.16%	10.40%
Barclays Capital U.S. Aggregate	6.54%	5.93%	5.24%	6.97%	4.33%	2.43%	4.34%	4.10%	10.25%

Manager vs Benchmark: Return

January 2001 - December 2010 (not annualized if less than 1 year)



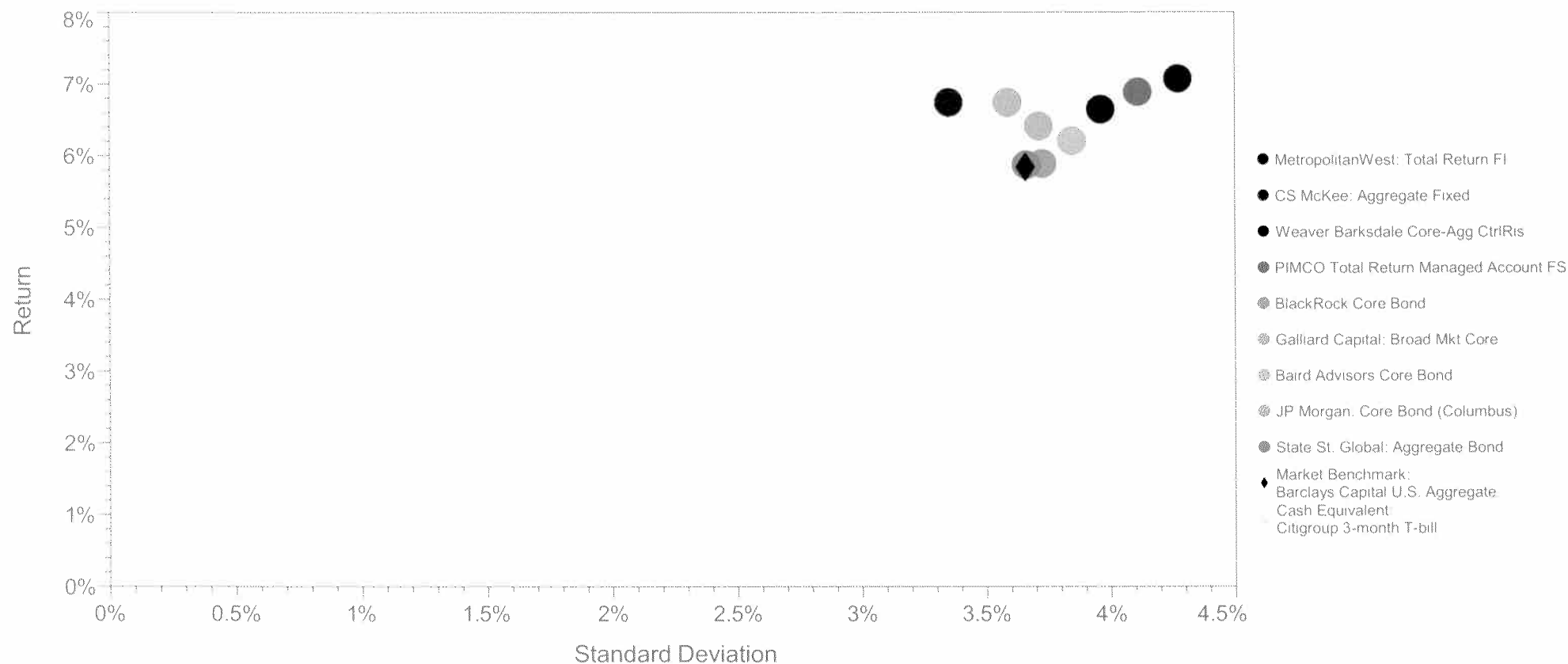
Manager vs Benchmark: Return

January 2001 - December 2010 (not annualized if less than 1 year)

	1 year	2 years	3 years	4 years	5 years	10 years	Since Inception
MetropolitanWest: Total Return FI	11.85%	14.72%	8.91%	8.53%	8.06%	7.07%	7.54%
CS McKee: Aggregate Fixed	7.07%	7.90%	7.66%	7.64%	7.13%	6.74%	7.82%
Weaver Barksdale Core-Agg.CtrlRis	8.35%	10.04%	8.20%	7.99%	7.25%	6.65%	6.95%
PIMCO Total Return Managed Account FS	7.90%	11.62%	7.91%	8.36%	7.69%	6.88%	6.88%
BlackRock Core Bond	6.96%	8.53%	5.50%	5.85%	5.57%	5.88%	7.23%
Galliard Capital: Broad Mkt Core	7.33%	8.99%	6.67%	6.76%	6.33%	6.41%	6.76%
Baird Advisors Core Bond	8.68%	9.93%	5.79%	5.83%	5.70%	6.20%	6.64%
JP Morgan: Core Bond (Columbus)	8.37%	9.37%	7.73%	7.65%	7.03%	6.74%	7.87%
State St. Global: Aggregate Bond	6.55%	6.28%	5.98%	6.23%	5.84%	5.87%	6.34%
Barclays Capital U.S. Aggregate	6.54%	6.24%	5.90%	6.17%	5.80%	5.84%	N/A

Risk / Return

January 2001 - December 2010 (Single Computation)



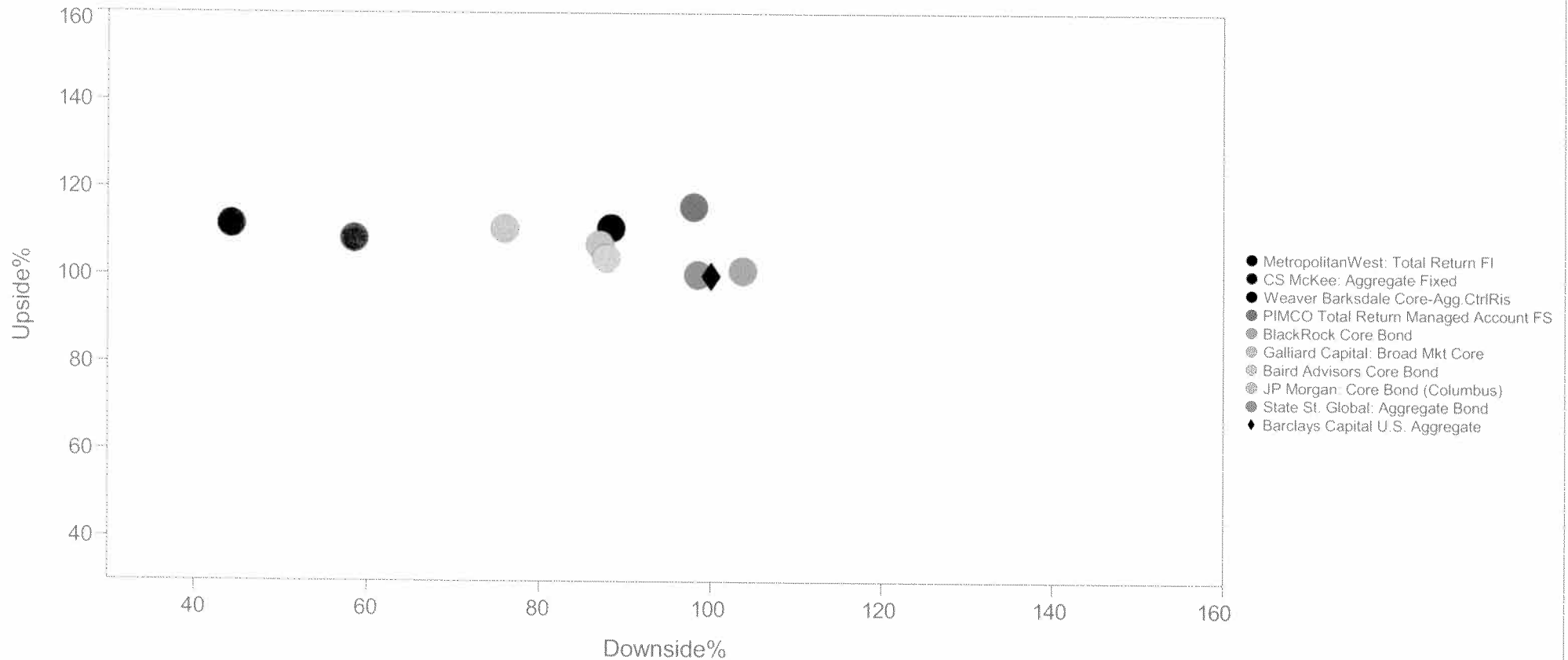
Risk / Return Table

Annualized Summary Statistics: January 2001 - December 2010

	Return (%)	Std Dev (%)	Downside Risk (%)	Beta vs. Market	Alpha vs. Market (%)	R-Squared vs. Market (%)	R-Squared vs. Style (%)	Sharpe Ratio	Tracking Error vs. Market (%)	Observs.
MetropolitanWest: Total Return FI	7.07	4.27	2.77	0.6570	3.22	31.68	32.79	1.1268	3.7469	40
CS McKee: Aggregate Fixed	6.74	3.35	2.41	0.8822	1.54	92.86	0.50	1.3391	0.9933	40
Weaver Barksdale Core-Agg CtrlRis	6.65	3.96	2.68	1.0312	0.61	90.73	2.04	1.1083	1.2112	40
PIMCO Total Return Managed Account FS	6.88	4.11	2.85	0.9746	1.17	75.29	8.11	1.1263	2.0447	40
BlackRock Core Bond	5.88	3.73	2.61	0.9385	0.40	84.90	7.54	0.9736	1.4654	40
Galliard Capital: Broad Mkt Core	6.41	3.71	2.58	0.9534	0.83	88.31	1.19	1.1199	1.2807	40
Baird Advisors Core Bond	6.20	3.84	2.64	0.8831	1.04	70.67	13.53	1.0271	2.1250	40
JP Morgan: Core Bond (Columbus)	6.74	3.59	2.53	0.9515	1.15	94.27	0.10	1.2506	0.8766	40
State St. Global: Aggregate Bond	5.87	3.66	2.53	1.0007	0.03	99.97	0.46	0.9863	0.0677	40
Barclays Capital U.S. Aggregate	5.84	3.66	2.53	1.0000	0.00	100.00	0.48	0.9786	0.0000	40

Upside / Downside

January 2001 - December 2010 (Single Computation)



Upside / Downside Table

January 2001 - December 2010 (Single Computation)

	# of Quarters		Average Return (%)		Average Return (%) vs. Market		Quarter (%)		1-Year (%)		Market Benchmark (%)		
	Up	Down	Up	Down	Up Market	Down Market	Best	Worst	Best	Worst	Up Capture	Down Capture	R-Squared
MetropolitanWest: Total Return FI	30	10	2.56	-0.71	2.44	-0.34	8.22	-1.79	21.79	-2.81	111.7	44.3	31.68
CS McKee: Aggregate Fixed	33	7	2.15	-0.67	2.36	-0.45	4.35	-2.27	12.65	0.28	108.5	58.5	92.86
Weaver Barksdale Core-Agg.CtrlRis	30	10	2.44	-0.75	2.42	-0.69	5.59	-2.20	15.01	-0.60	110.9	88.3	90.73
PIMCO Total Return Managed Account FS	32	8	2.38	-1.04	2.52	-0.76	6.32	-2.65	16.51	-0.13	115.8	98.0	75.29
BlackRock Core Bond	30	10	2.22	-0.83	2.21	-0.81	5.10	-2.95	11.74	-0.88	101.2	103.7	84.90
Galliard Capital: Broad Mkt Core	31	9	2.27	-0.80	2.34	-0.68	5.55	-2.33	12.74	-0.50	107.1	87.0	88.31
Baird Advisors Core Bond	29	11	2.39	-0.73	2.27	-0.68	5.80	-2.22	14.52	-2.69	104.0	87.7	70.67
JP Morgan: Core Bond (Columbus)	32	8	2.28	-0.82	2.41	-0.59	5.11	-2.14	13.52	-0.19	110.7	75.9	94.27
State St. Global: Aggregate Bond	30	10	2.19	-0.77	2.19	-0.77	4.67	-2.46	11.90	-0.79	100.3	98.5	99.97
Barclays Capital U.S. Aggregate	30	10	2.19	-0.78	2.19	-0.78	4.61	-2.44	11.69	-0.81	100.0	100.0	100.00

Glossary

Alpha: Alpha is a risk (beta adjusted) measurement. Officially, alpha measures the difference between a portfolio's actual returns and what it might be expected to deliver based on its level of risk. Higher risk generally means higher reward. A positive alpha means the fund has beaten expectations. A negative alpha means that the manager failed to match performance with risk. If two managers had the same return but one had a lower beta, that manager would have a higher alpha. StyleADVISOR uses the standard intercept calculation.

Beta: Beta represents the systematic risk of a portfolio and measures its sensitivity to a benchmark. A portfolio with a beta of one is considered as risky as the benchmark and would therefore provide expected returns equal to those of the market during both up and down periods. A portfolio with a beta of two would move approximately twice as much as the benchmark.

Down Capture Ratio: the ratio of the manager's overall performance to the benchmark's overall performance, considering only periods that are negative in the benchmark.

Excess Returns: represent the average quarterly total returns of the manager relative to its benchmark. A manager with a positive Excess Return has on average outperformed its benchmark on a quarterly basis. This statistic is obtained by subtracting the benchmark return from the manager's return.

Manager Style Graph: an attempt to depict how the manager's historical returns (not actual portfolio holdings) "track" a group of benchmarks. For example, Domestic Equity products will be presented versus Large and Small, Growth and Value benchmarks. If the R2 of the Style Benchmark is lower than 80%, then the attempt to measure the manager's style was problematic (this will often happen with non-diversified portfolios, or eclectic investment disciplines.)

Moving Window: multiple data calculations can be done within a single span of time. For example, in a 5 year period you can display five 1-year values with non-overlapping data, or you can display nine 3-year values by moving each 3-year "moving window" one quarter at a time. Each discrete time period, either overlapping or not, is referred to as a "moving window."

Return: A compounded and annualized rate of return.

R-Squared: (Correlation Squared) - A measure of how well two portfolios track each other. R-squared ranges between zero and 100%. An R-squared of 100% indicates perfect tracking, while an R-squared of zero indicates no tracking at all. R-squared is used in style analysis to determine how much information about a return series the style benchmark has been able to capture. The higher the R-squared, the better the benchmark.

Sharpe Ratio: The Sharpe Ratio, developed by Professor William F. Sharpe, is a measure of reward per unit of risk -- the higher the Sharpe Ratio, the better. It is a portfolio's excess return over the risk-free rate divided by the portfolio's standard deviation. The portfolio's excess return is its geometric mean return minus the geometric mean return of the risk-free instrument (by default, t-bills).

Standard Deviation: quantifies the volatility associated with a given product. The statistic measures the quarterly variation in returns around the mean return.

Style Benchmark: the blended benchmark that best matches the manager's returns (lowest tracking error.)

Tracking Error: represents the Standard Deviation of the Excess Return and provides a historical measure of the variability of the manager's returns relative to its benchmark.

Up Capture Ratio: measures the manager's overall performance to the benchmark's overall performance, considering only periods that are positive in the benchmark.

Universe: a peer group of managed investment products with reasonably similar characteristics.