

# **Segal DC Sample**

**New Book**

**March 31, 2011**

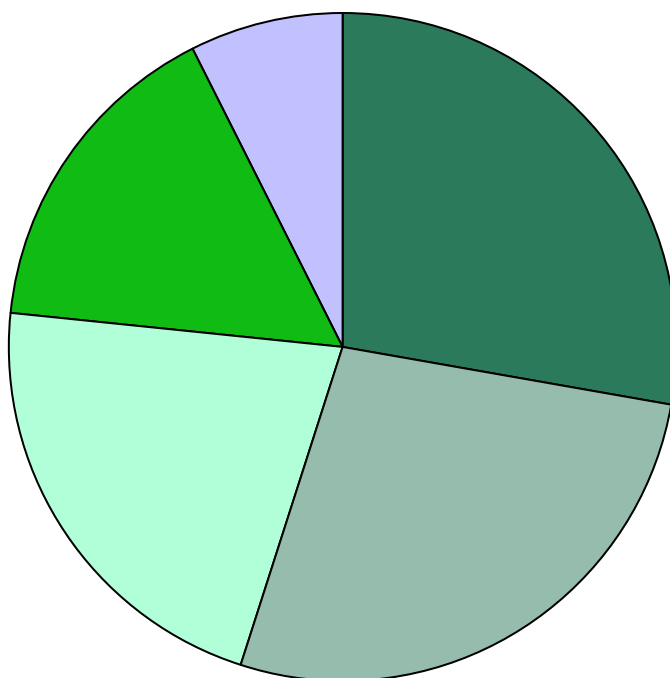
## Segal DC Sample

Asset Allocation Chart

As of March 31, 2011

March 31, 2011 : \$266,362

	Market Value (\$)	Allocation (%)
■ PIMCO Total Return Instl	73,878	27.74
■ Vanguard Instl Index	72,366	27.17
■ American Funds EuroPacific Growth	57,874	21.73
■ Baron Asset	42,368	15.91
■ American Beacon Small Cap Value	19,876	7.46

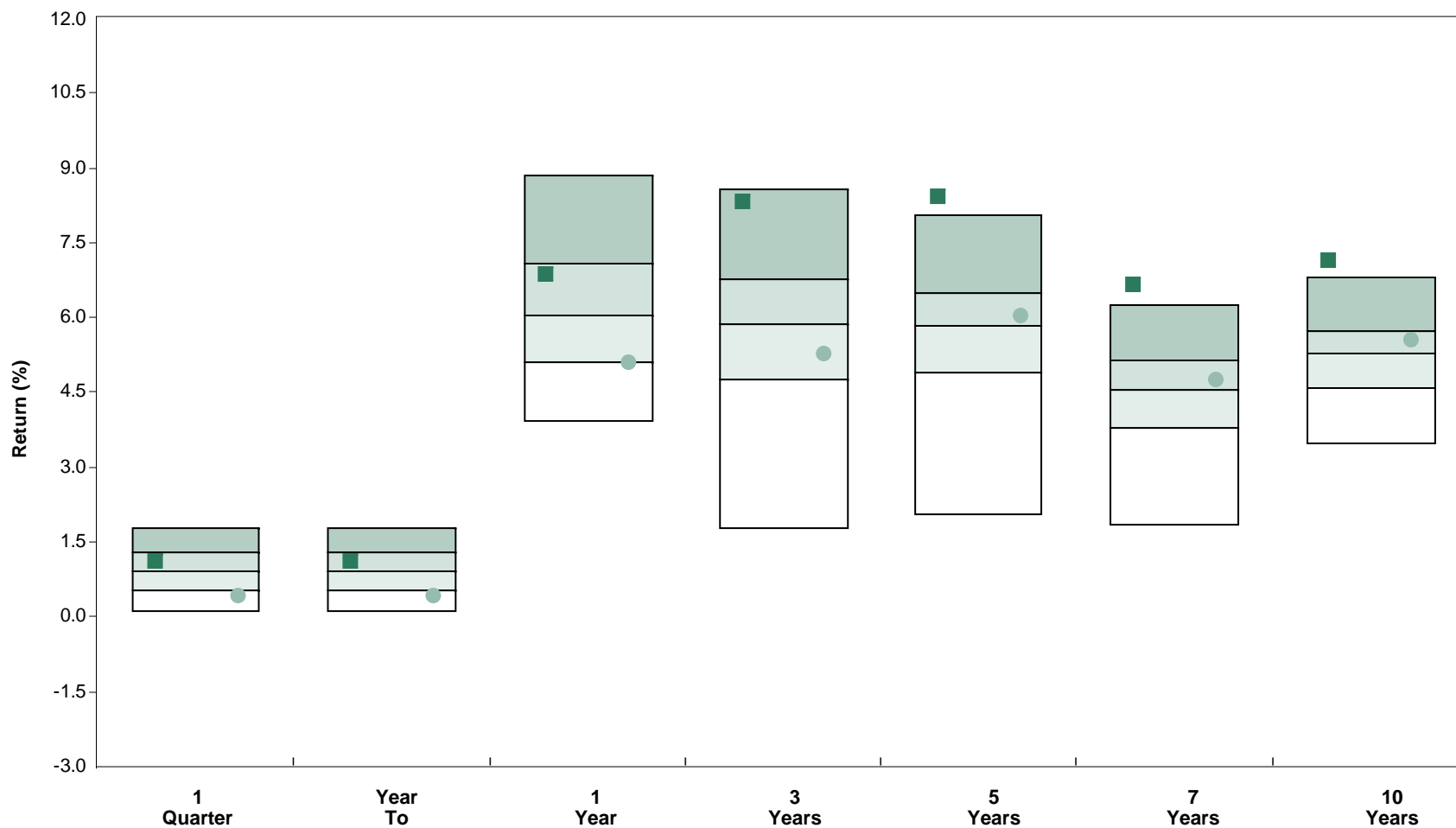


	Allocation		1 Quarter	Year To Date	Performance %			
	Market Values (\$)	%			1 Year	3 Years	5 Years	Expense Ratio
<b>Segal 401(k)</b>	<b>266,362</b>	<b>100.00</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>PIMCO Total Return Instl</b>	<b>73,878</b>	<b>27.74</b>	<b>1.12</b>	<b>1.12</b>	<b>6.86</b>	<b>8.33</b>	<b>8.42</b>	<b>0.46</b>
Barclays Capital Aggregate			0.42	0.42	5.12	5.30	6.03	
US Broad Market Core Funds (MF) Median			0.91	0.91	6.05	5.86	5.83	
Percentile Rank			33	33	30	7	2	
<b>Vanguard Instl Index</b>	<b>72,366</b>	<b>27.17</b>	<b>5.91</b>	<b>5.91</b>	<b>15.61</b>	<b>2.41</b>	<b>2.65</b>	<b>0.05</b>
S&P 500			5.92	5.92	15.65	2.35	2.62	
US Equity Large-Cap Core Funds (MF) Median			5.49	5.49	13.69	1.92	2.24	
Percentile Rank			38	38	20	39	40	
<b>Baron Asset</b>	<b>42,368</b>	<b>15.91</b>	<b>6.93</b>	<b>6.93</b>	<b>22.09</b>	<b>4.68</b>	<b>3.17</b>	<b>1.32</b>
Russell Midcap Growth Index			7.85	7.85	26.60	7.63	4.93	
US Equity Mid-Cap Growth Funds (MF) Median			8.04	8.04	27.87	7.20	4.71	
Percentile Rank			74	74	82	75	72	
<b>American Beacon Small Cap Value</b>	<b>19,876</b>	<b>7.46</b>	<b>8.60</b>	<b>8.60</b>	<b>23.57</b>	<b>9.56</b>	<b>4.16</b>	<b>1.19</b>
Russell 2000 Value Index			6.60	6.60	20.63	6.76	2.23	
US Equity Small-Cap Value Funds (MF) Median			7.01	7.01	22.26	8.02	2.94	
Percentile Rank			20	20	36	32	33	
<b>American Funds EuroPacific Growth</b>	<b>57,874</b>	<b>21.73</b>	<b>3.47</b>	<b>3.47</b>	<b>12.35</b>	<b>0.56</b>	<b>4.74</b>	<b>0.86</b>
MSCI EAFE (net)			3.36	3.36	10.42	-3.01	1.30	
International Equity Large-Cap Core Funds (MF) Median			3.19	3.19	10.57	-3.39	1.04	
Percentile Rank			37	37	29	6	5	

# PIMCO Total Return Instl

Segal DC Sample  
March 31, 2011

## Peer Group Analysis - US Broad Market Core Funds (MF)

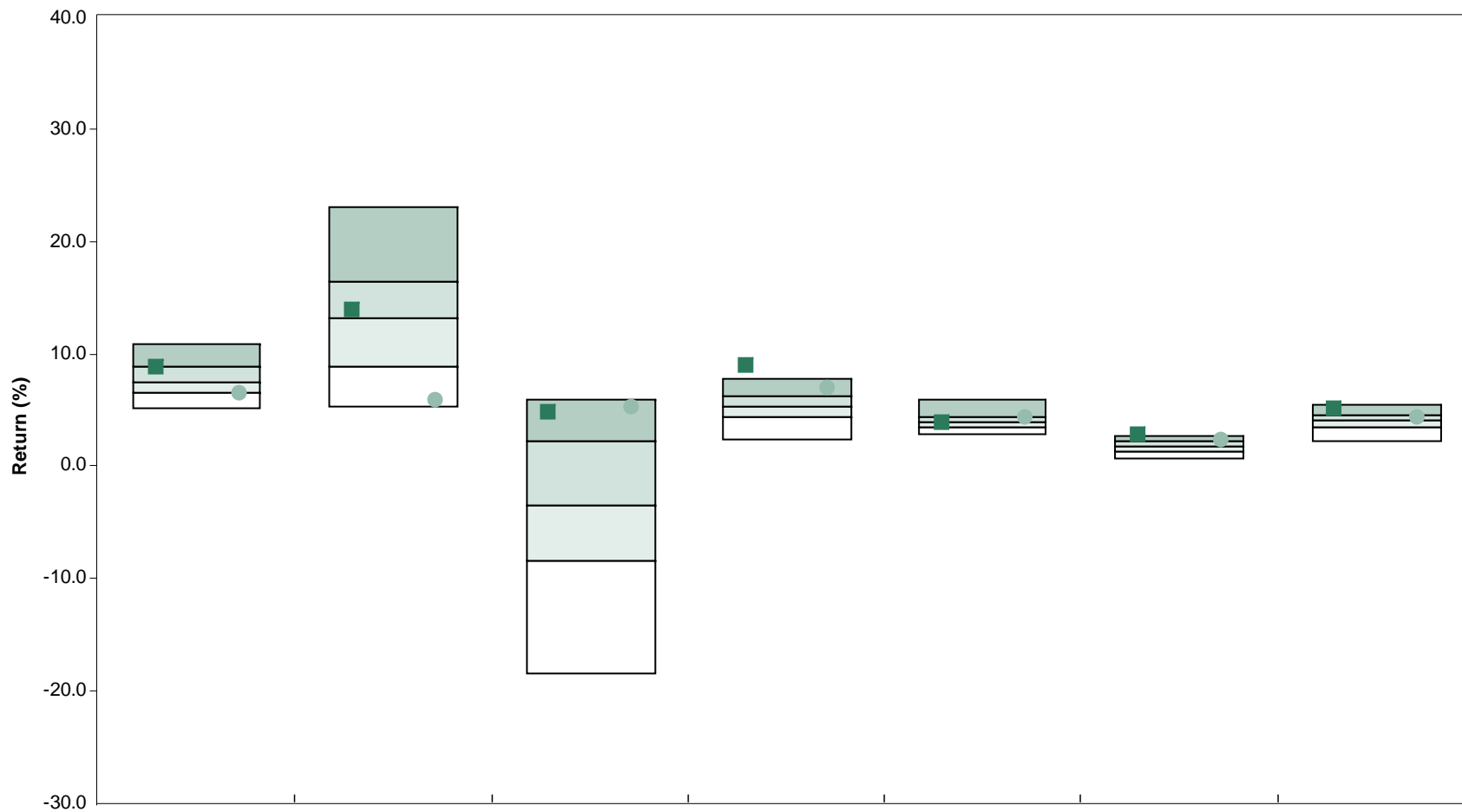


	1 Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years
■ PIMCO Total Return Instl	1.12 (33)	1.12 (33)	6.86 (30)	8.33 (7)	8.42 (2)	6.65 (2)	7.16 (2)
● Barclays Capital Aggregate	0.42 (79)	0.42 (79)	5.12 (75)	5.30 (65)	6.03 (43)	4.77 (40)	5.57 (32)
5th Percentile	1.76	1.76	8.84	8.57	8.04	6.24	6.82
1st Quartile	1.30	1.30	7.08	6.76	6.49	5.14	5.71
Median	0.91	0.91	6.05	5.86	5.83	4.54	5.26
3rd Quartile	0.52	0.52	5.10	4.75	4.90	3.80	4.59
95th Percentile	0.11	0.11	3.91	1.77	2.07	1.85	3.48

# PIMCO Total Return Instl

Segal DC Sample  
March 31, 2011

## Peer Group Analysis - US Broad Market Core Funds (MF)



■ PIMCO Total Return Instl  
● Barclays Capital Aggregate

	2010	2009	2008	2007	2006	2005	2004
PIMCO Total Return Instl	8.84 (26)	13.87 (45)	4.82 (13)	9.08 (1)	3.99 (46)	2.88 (4)	5.14 (12)
Barclays Capital Aggregate	6.54 (77)	5.93 (93)	5.24 (9)	6.97 (11)	4.34 (30)	2.43 (16)	4.34 (33)

5th Percentile	10.89	23.00	5.92	7.78	5.92	2.76	5.51
1st Quartile	8.87	16.35	2.28	6.24	4.43	2.22	4.54
Median	7.53	13.10	-3.44	5.31	3.93	1.83	4.02
3rd Quartile	6.58	8.87	-8.47	4.31	3.51	1.36	3.42
95th Percentile	5.14	5.24	-18.42	2.32	2.84	0.65	2.21

## PIMCO Total Return Instl

### Fund Information

Fund Name PIMCO Funds: Total Return Fund; Institutional Class Shares  
Fund Family PIMCO  
Ticker PTTRX  
Inception Date 05/11/1987  
Fund Assets \$136,837.5 Million

Portfolio Assets \$236,930.2 Million  
Portfolio Manager William H. Gross  
PM Tenure 1987  
Fund Style US Broad Market Core Funds (MF)  
Style Benchmark Barclays Capital Aggregate  
Portfolio Turnover 402%

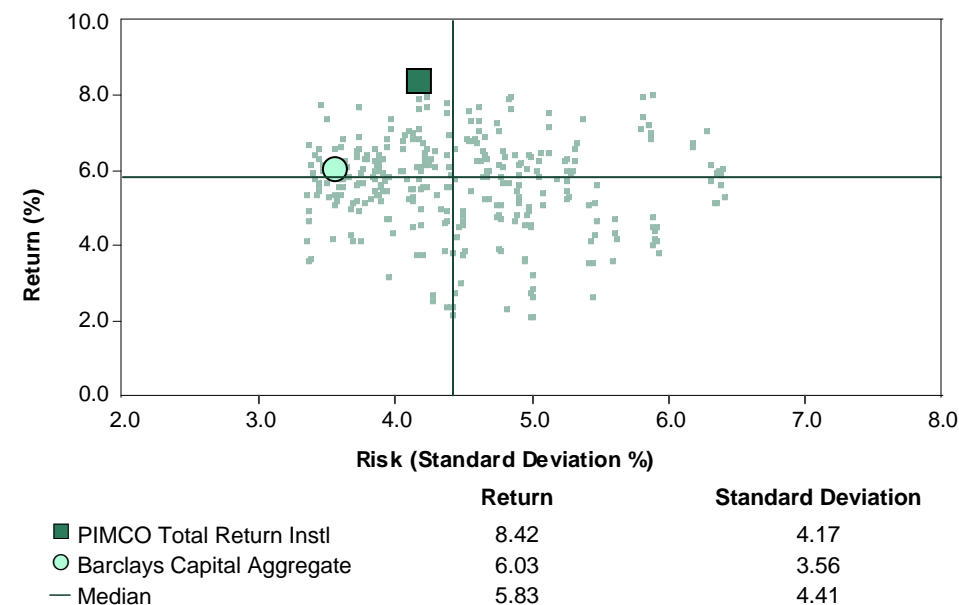
### Fund Investment Policy

The Fund seeks maximum total return, consistent with preservation of capital and prudent investment management. The Fund seeks to achieve its investment objective by investing in a diversified portfolio of fixed income instruments. The average portfolio duration normally varies within a three- to six-year time frame.

### Historical Statistics (04/01/06 - 03/31/11) \*

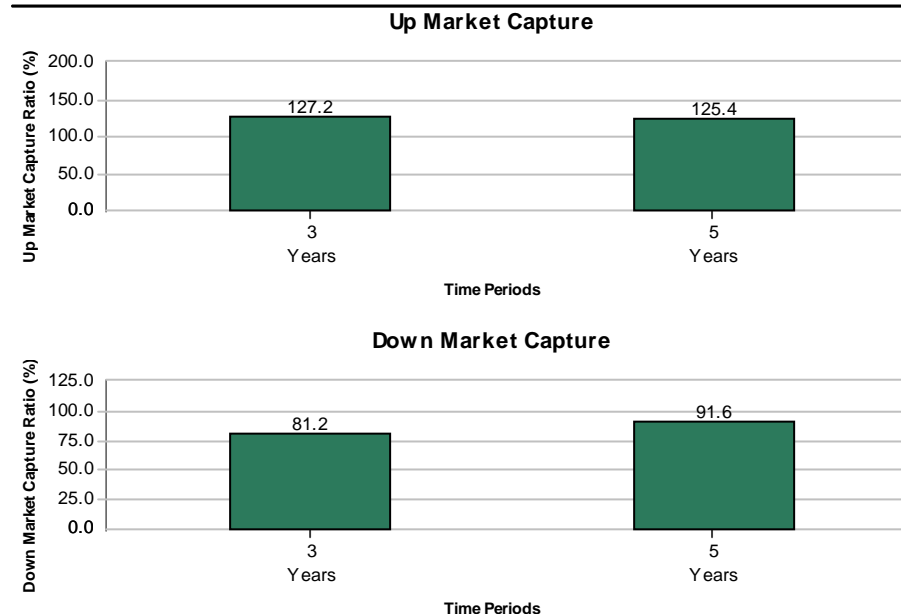
	Return	Standard Deviation	Sharpe Ratio	Alpha	Beta	R-Squared	Tracking Error	IR	Excess Risk	Inception Date
PIMCO Total Return Instl	8.42	4.17	1.41	2.33	0.99	0.71	2.23	1.02	4.26	06/01/1987
Barclays Capital Aggregate	6.03	3.56	1.04	0.00	1.00	1.00	0.00	N/A	3.60	06/01/1987
90 Day U.S. Treasury Bill	2.20	0.65	N/A	2.15	0.00	0.00	3.60	-1.04	0.00	06/01/1987

### Peer Group Scattergram (04/01/06 to 03/31/11)



\* Monthly periodicity used.

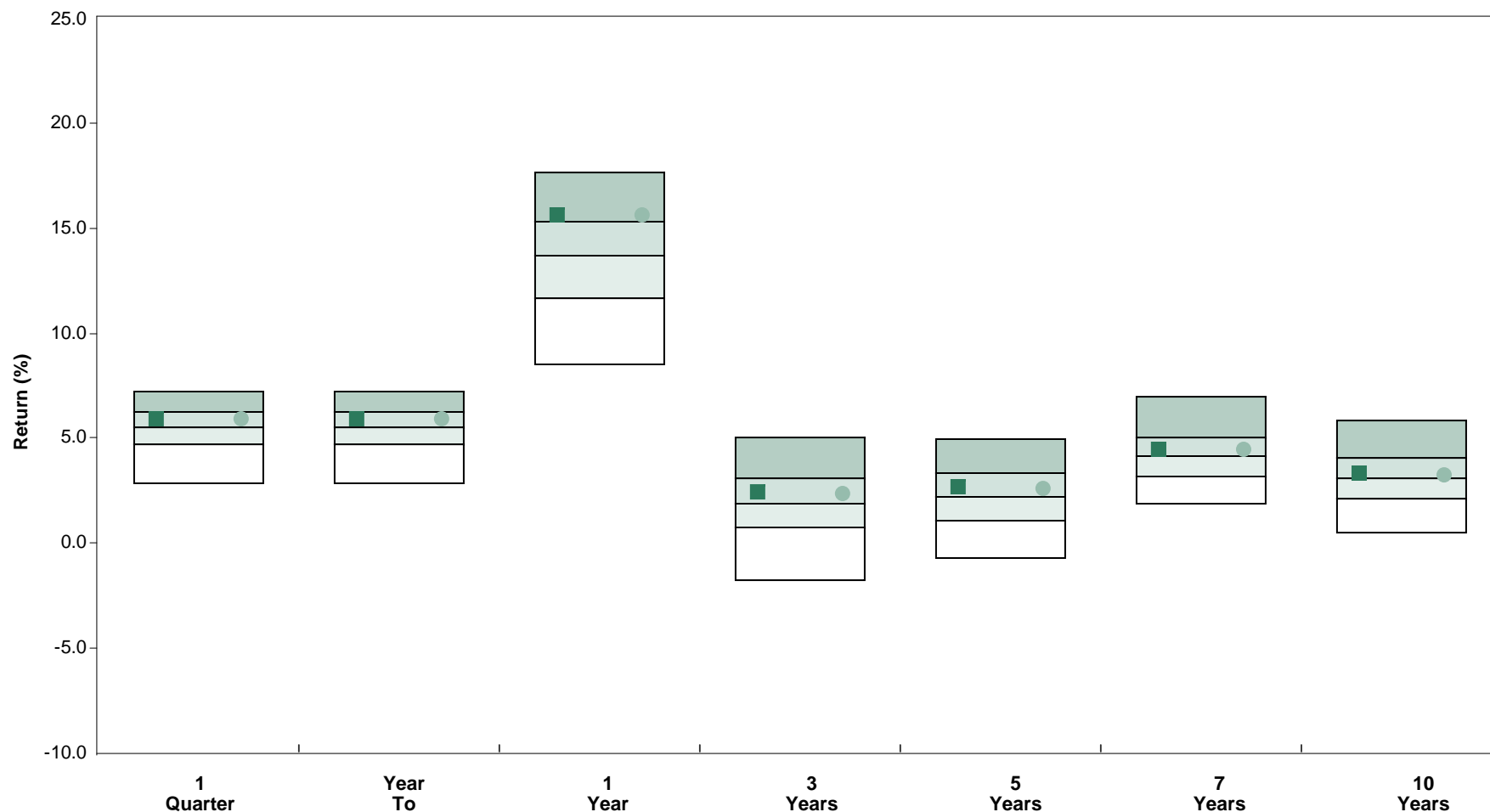
### Up Down Market Capture



# Vanguard Instl Index

Segal DC Sample  
March 31, 2011

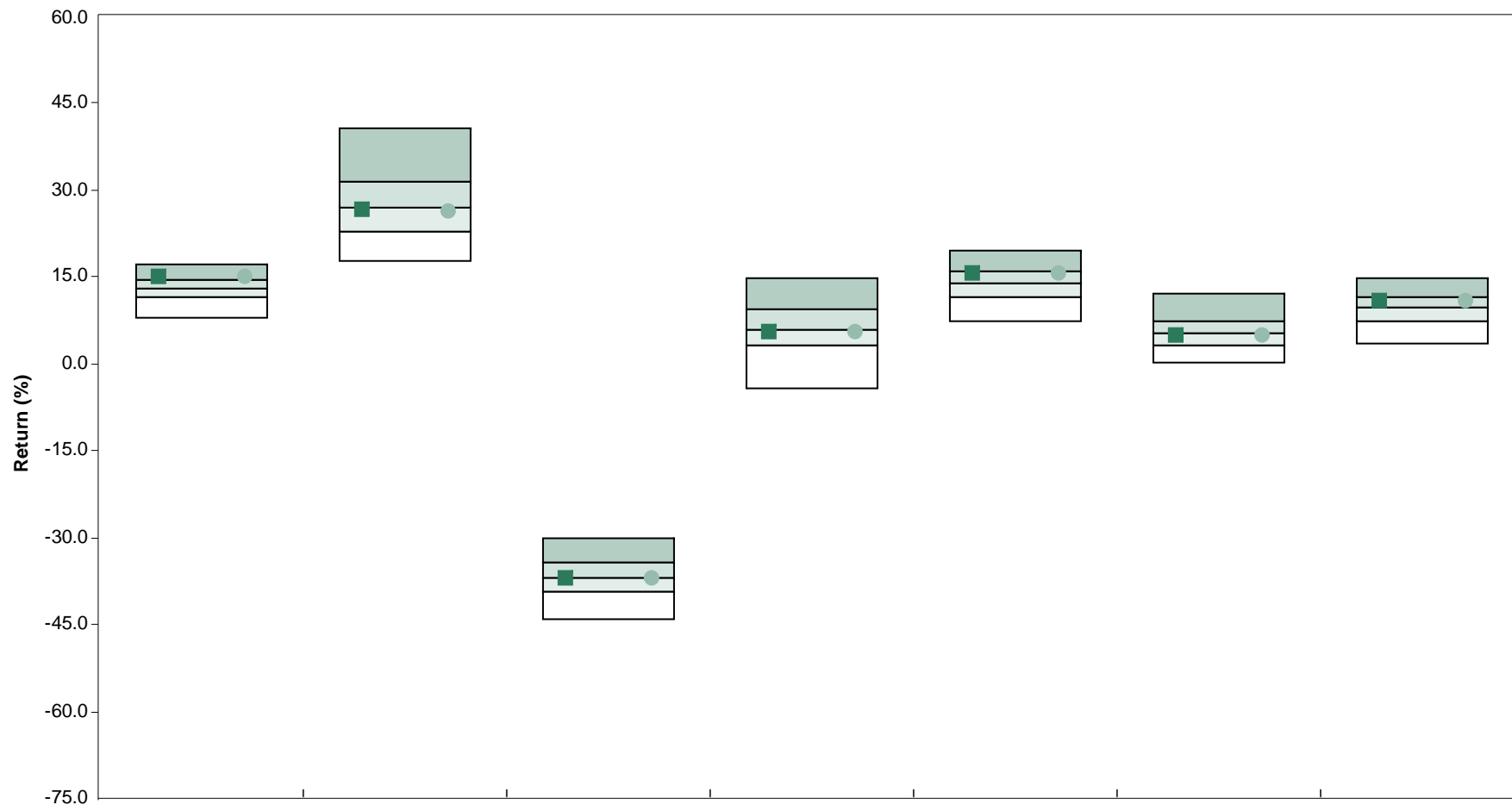
## Peer Group Analysis - US Equity Large-Cap Core Funds (MF)



■ Vanguard Instl Index  
● S&P 500

5th Percentile  
1st Quartile  
Median  
3rd Quartile  
95th Percentile

## Peer Group Analysis - US Equity Large-Cap Core Funds (MF)



■ Vanguard Instl Index  
● S&P 500

5th Percentile	17.31	40.81	-30.06	14.69	19.48	11.98	14.75
1st Quartile	14.59	31.38	-34.27	9.38	16.06	7.47	11.57
Median	13.07	27.01	-37.03	5.84	14.03	5.24	9.65
3rd Quartile	11.44	22.79	-39.44	3.18	11.57	3.33	7.26
95th Percentile	7.91	17.78	-44.08	-4.37	7.29	0.09	3.53



## Vanguard Instl Index

### Fund Information

Fund Name Vanguard Institutional Index Fund: Vanguard Institutional Index Fund; Institutional Shares  
Fund Family Vanguard Group Inc  
Ticker VINIX  
Inception Date 07/31/1990  
Fund Assets \$58,420 Million

Portfolio Assets \$95,994.6 Million  
Portfolio Manager Donald M. Butler  
PM Tenure 2000  
Fund Style US Equity Large-Cap Core Funds (MF)  
Style Benchmark S&P 500  
Portfolio Turnover 4%

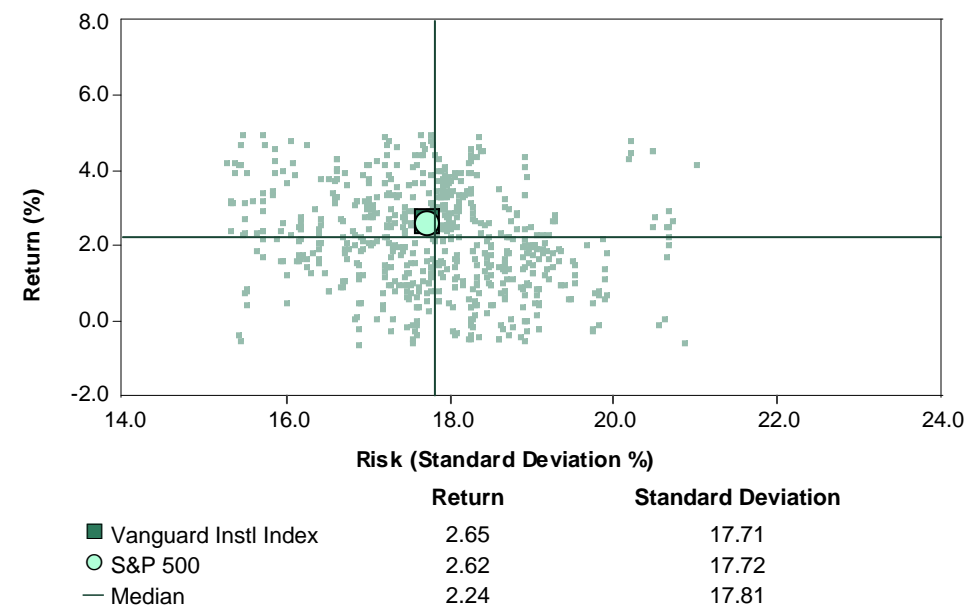
### Fund Investment Policy

The Fund seeks to match the investment performance of the Standard & Poor's 500 Composite Stock Price Index.

### Historical Statistics (04/01/06 - 03/31/11) \*

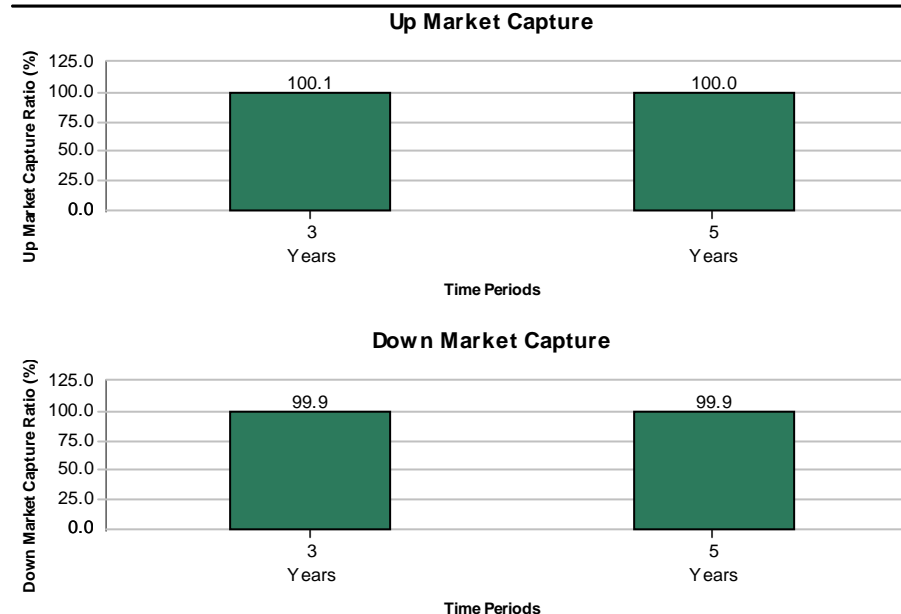
	Return	Standard Deviation	Sharpe Ratio	Alpha	Beta	R-Squared	Tracking Error	IR	Excess Risk	Inception Date
Vanguard Instl Index	2.65	17.71	0.12	0.03	1.00	1.00	0.04	0.74	17.79	08/01/1990
S&P 500	2.62	17.72	0.11	0.00	1.00	1.00	0.00	N/A	17.79	08/01/1990
90 Day U.S. Treasury Bill	2.20	0.65	N/A	2.19	0.00	0.01	17.79	-0.11	0.00	08/01/1990

### Peer Group Scattergram (04/01/06 to 03/31/11)

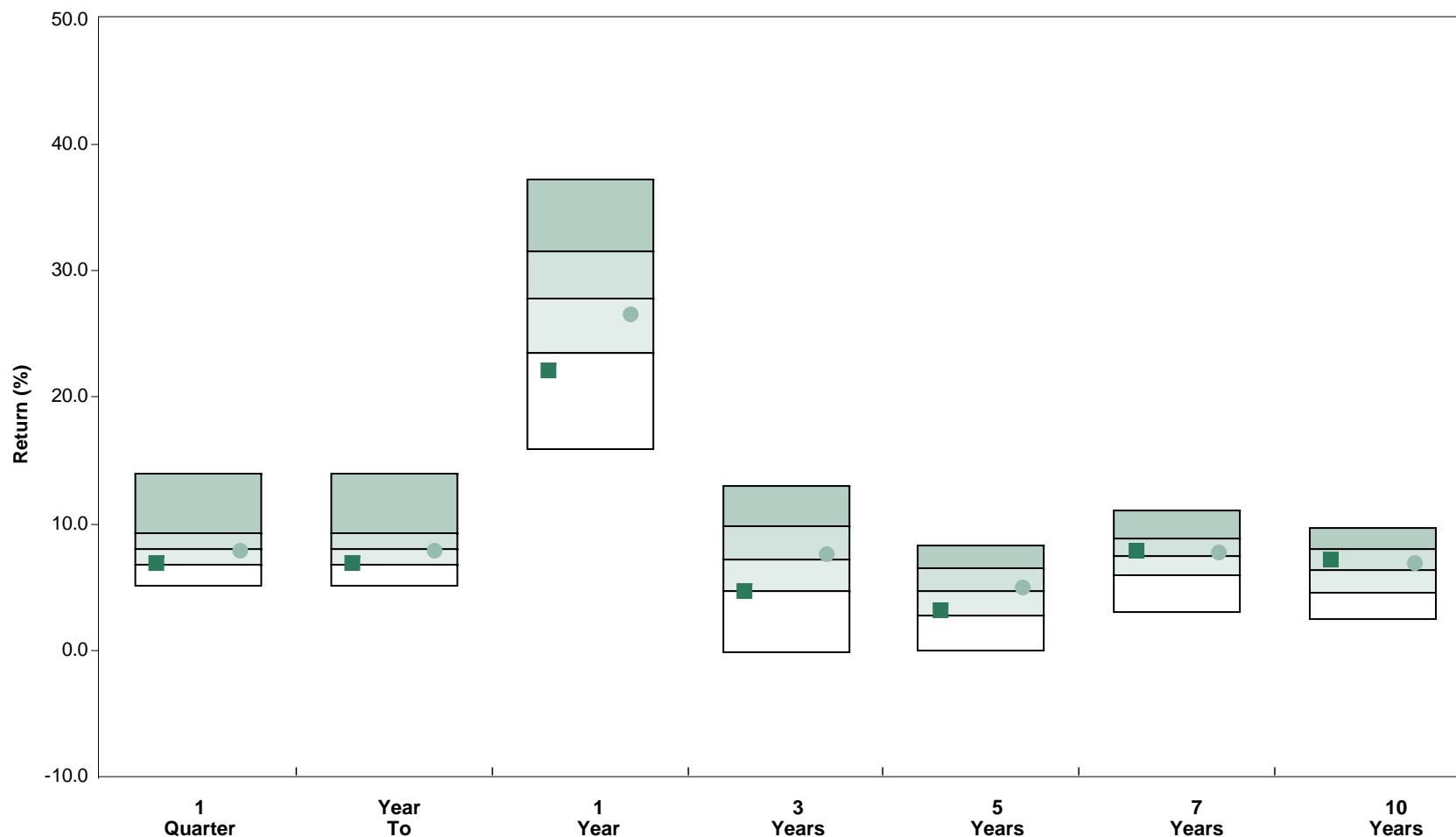


\* Monthly periodicity used.

### Up Down Market Capture

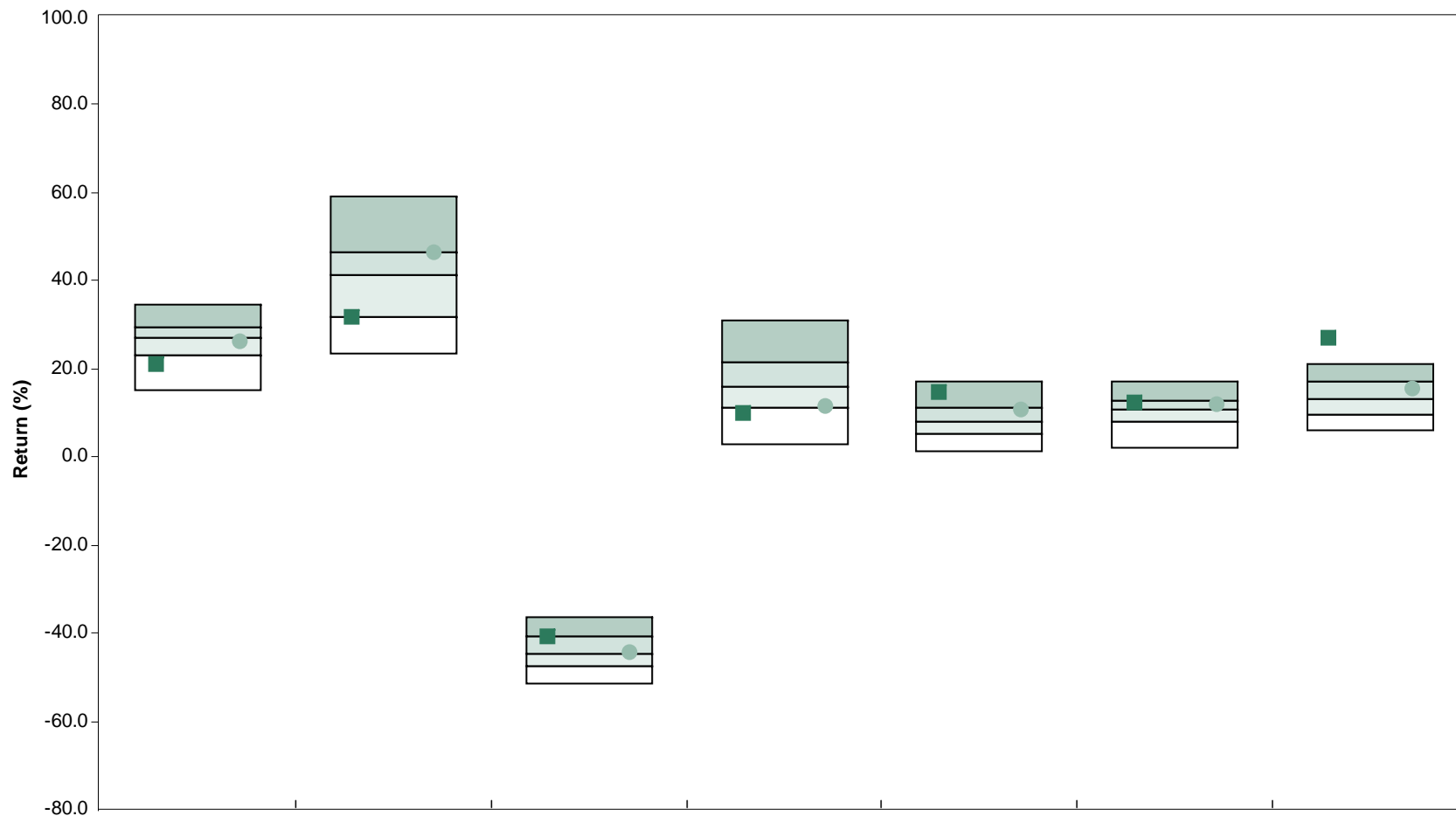


Peer Group Analysis - US Equity Mid-Cap Growth Funds (MF)



■ Baron Asset	6.93 (74)	6.93 (74)	22.09 (82)	4.68 (75)	3.17 (72)	7.84 (40)	7.20 (36)
● Russell Midcap Growth Index	7.85 (55)	7.85 (55)	26.60 (60)	7.63 (44)	4.93 (45)	7.79 (42)	6.94 (41)
5th Percentile	13.94	13.94	37.26	13.06	8.24	11.02	9.74
1st Quartile	9.31	9.31	31.52	9.80	6.47	8.80	7.97
Median	8.04	8.04	27.87	7.20	4.71	7.50	6.32
3rd Quartile	6.82	6.82	23.50	4.67	2.69	5.93	4.55
95th Percentile	5.15	5.15	15.95	-0.20	-0.05	3.03	2.51

Peer Group Analysis - US Equity Mid-Cap Growth Funds (MF)



Baron Asset	21.29 (84)	31.70 (76)	-40.75 (25)	10.13 (80)	14.64 (10)	12.46 (32)	27.13 (1)
Russell Midcap Growth Index	26.38 (55)	46.29 (27)	-44.32 (47)	11.43 (74)	10.66 (28)	12.10 (36)	15.48 (33)
5th Percentile	34.74	59.18	-36.49	30.89	17.30	17.18	20.99
1st Quartile	29.52	46.57	-40.85	21.59	11.10	12.88	17.27
Median	26.87	41.13	-44.87	15.88	7.83	10.76	13.03
3rd Quartile	23.04	31.94	-47.60	11.12	5.33	7.98	9.80
95th Percentile	15.02	23.43	-51.55	2.88	1.43	1.99	5.91

## Baron Asset

### Fund Information

Fund Name Baron Investment Funds Trust: Baron Asset Fund; Retail Shares  
Fund Family BAMCO Inc  
Ticker BARAX  
Inception Date 06/12/1987  
Fund Assets \$2,629.7 Million

Portfolio Assets \$2,972.7 Million  
Portfolio Manager Andrew Peck  
PM Tenure 2003  
Fund Style US Equity Mid-Cap Growth Funds (MF)  
Style Benchmark Russell Midcap Growth Index  
Portfolio Turnover 13%

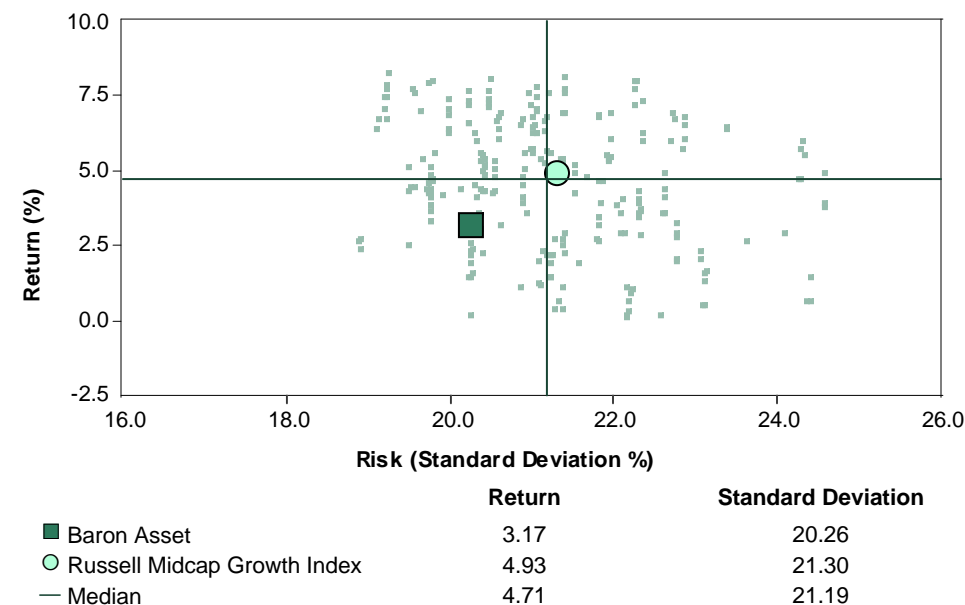
### Fund Investment Policy

The Fund seeks capital appreciation through long-term investments primarily in securities of medium-sized companies with undervalued assets or favorable growth prospects. The Fund invests for the long term primarily in equity securities in the form of common stock of medium-sized growth companies.

### Historical Statistics (04/01/06 - 03/31/11) \*

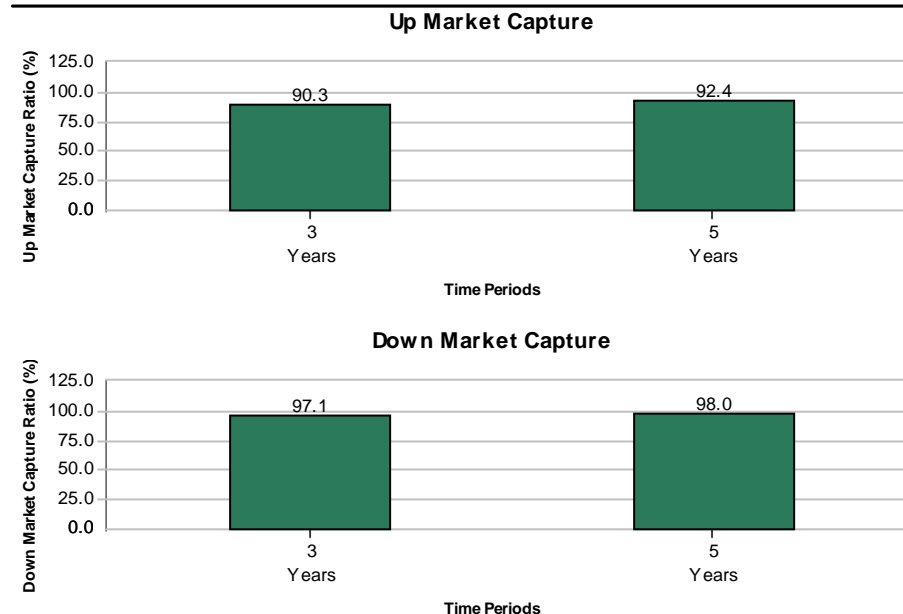
	Return	Standard Deviation	Sharpe Ratio	Alpha	Beta	R-Squared	Tracking Error	IR	Excess Risk	Inception Date
Baron Asset	3.17	20.26	0.15	-1.36	0.92	0.93	5.65	-0.34	20.36	07/01/1987
Russell Midcap Growth Index	4.93	21.30	0.23	0.00	1.00	1.00	0.00	N/A	21.43	07/01/1987
90 Day U.S. Treasury Bill	2.20	0.65	N/A	2.22	-0.01	0.04	21.43	-0.23	0.00	07/01/1987

### Peer Group Scattergram (04/01/06 to 03/31/11)



\* Monthly periodicity used.

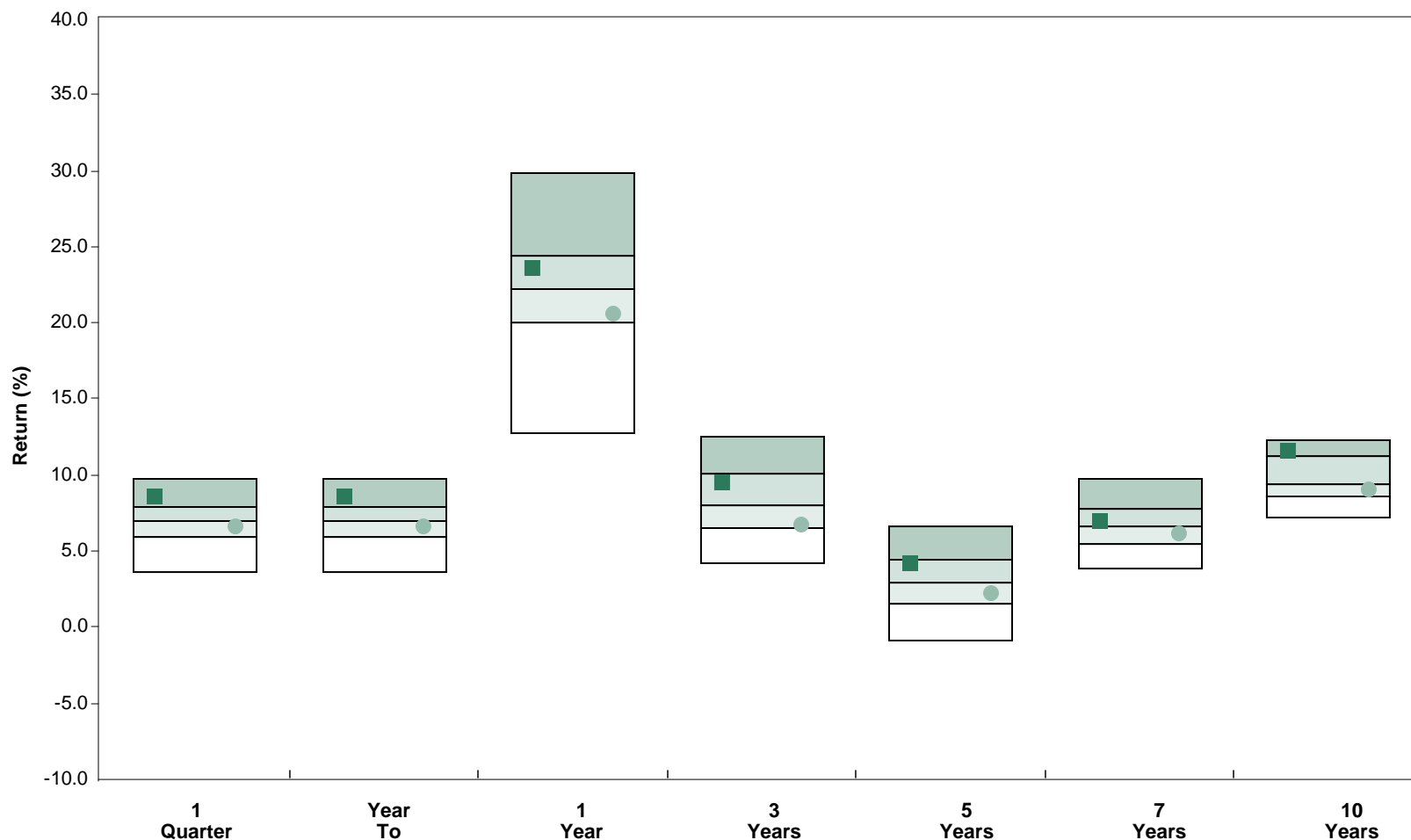
### Up Down Market Capture



# American Beacon Small Cap Value

Segal DC Sample  
March 31, 2011

## Peer Group Analysis - US Equity Small-Cap Value Funds (MF)



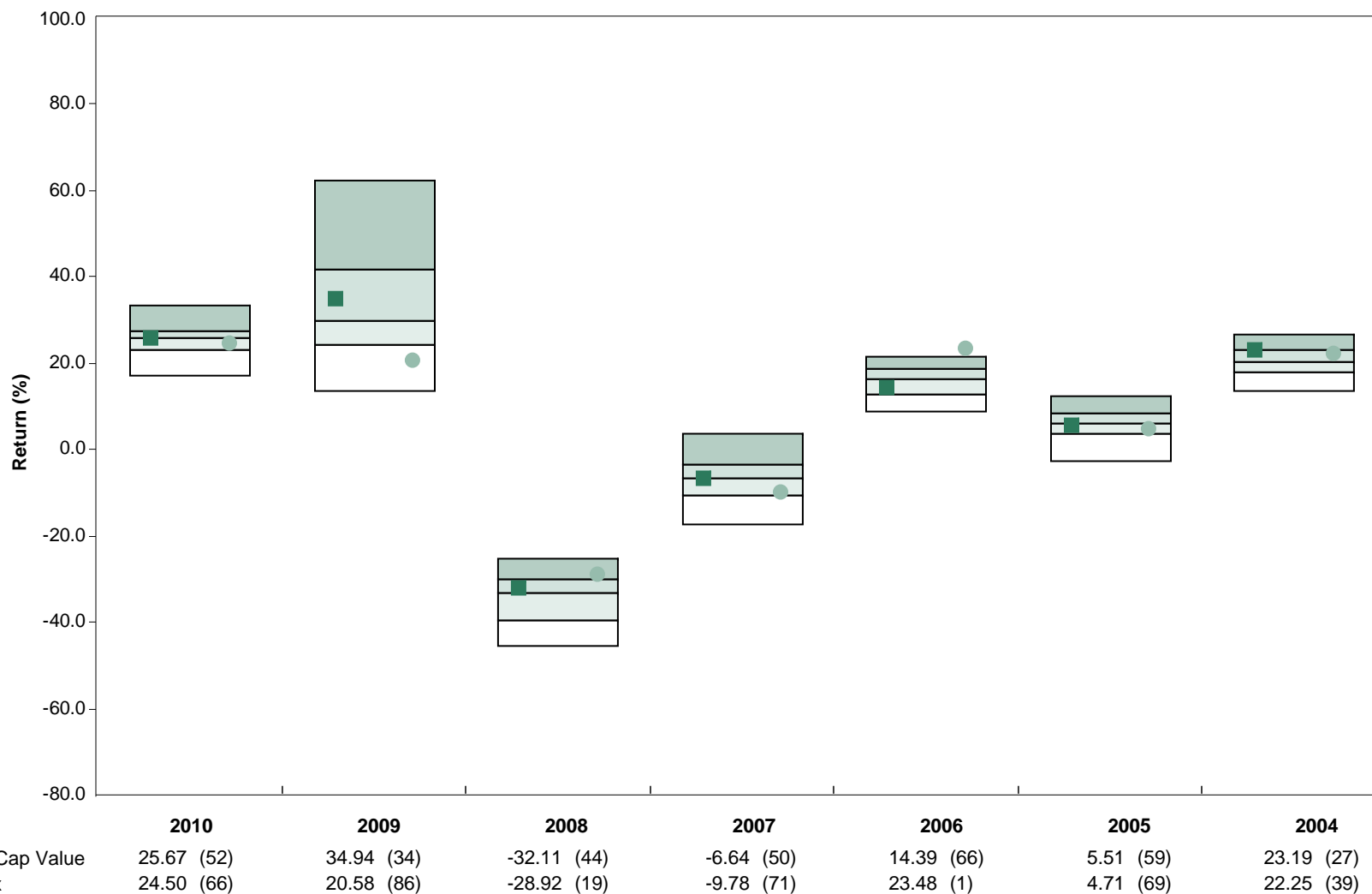
■ American Beacon Small Cap Value  
● Russell 2000 Value Index

	1 Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years
American Beacon Small Cap Value	8.60 (20)	8.60 (20)	23.57 (36)	9.56 (32)	4.16 (33)	7.00 (43)	11.55 (19)
Russell 2000 Value Index	6.60 (58)	6.60 (58)	20.63 (70)	6.76 (70)	2.23 (59)	6.13 (61)	9.01 (62)
5th Percentile	9.72	9.72	29.80	12.57	6.64	9.75	12.26
1st Quartile	7.93	7.93	24.38	10.09	4.47	7.80	11.26
Median	7.01	7.01	22.26	8.02	2.94	6.61	9.43
3rd Quartile	5.99	5.99	20.04	6.51	1.56	5.50	8.55
95th Percentile	3.65	3.65	12.79	4.16	-0.85	3.91	7.19

# American Beacon Small Cap Value

Segal DC Sample  
March 31, 2011

## Peer Group Analysis - US Equity Small-Cap Value Funds (MF)



5th Percentile	33.28	62.20	-25.13	3.56	21.46	12.21	26.76
1st Quartile	27.46	41.66	-30.07	-3.64	18.81	8.41	23.22
Median	25.70	29.86	-33.07	-6.69	16.48	6.06	20.39
3rd Quartile	22.96	24.34	-39.48	-10.65	12.97	3.72	17.88
95th Percentile	17.07	13.58	-45.37	-17.19	8.74	-2.52	13.45

## American Beacon Small Cap Value

### Fund Information

Fund Name American Beacon Funds: American Beacon Small Cap Value Fund; Investor Class Shares  
Fund Family American Beacon Advisors Inc  
Ticker AVPAX  
Inception Date 03/01/1999  
Fund Assets \$1,182.1 Million

Portfolio Assets \$3,623.2 Million  
Portfolio Manager Wyatt Crumpler  
PM Tenure 2007  
Fund Style US Equity Small-Cap Value Funds (MF)  
Style Benchmark Russell 2000 Value Index  
Portfolio Turnover 59%

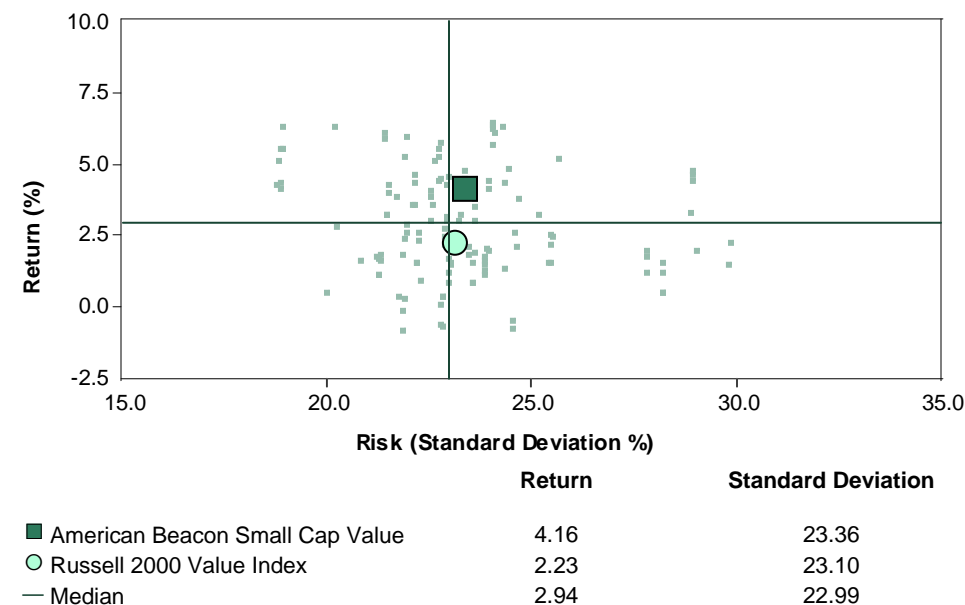
### Fund Investment Policy

The Fund seeks long-term capital appreciation and current income by investing primarily in equity securities. Ordinarily, at least 80% of the total assets of the Fund are invested in equity securities of US companies with market capitalizations of \$2 billion or less at the time of investment.

### Historical Statistics (04/01/06 - 03/31/11) \*

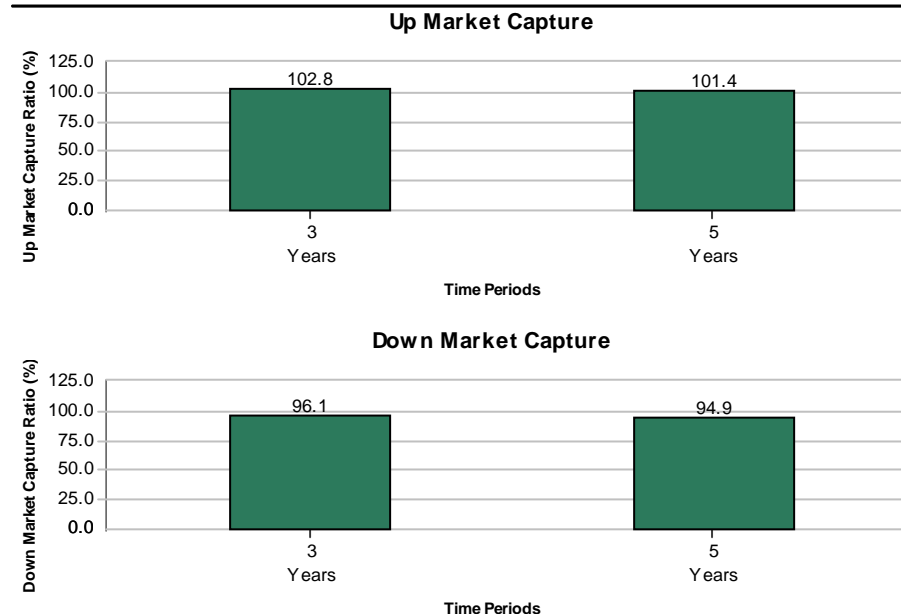
	Return	Standard Deviation	Sharpe Ratio	Alpha	Beta	R-Squared	Tracking Error	IR	Excess Risk	Inception Date
American Beacon Small Cap Value	4.16	23.36	0.20	1.96	0.99	0.97	4.25	0.45	23.48	04/01/1999
Russell 2000 Value Index	2.23	23.10	0.12	0.00	1.00	1.00	0.00	N/A	23.19	04/01/1999
90 Day U.S. Treasury Bill	2.20	0.65	N/A	2.20	0.00	0.02	23.19	-0.12	0.00	04/01/1999

### Peer Group Scattergram (04/01/06 to 03/31/11)



\* Monthly periodicity used.

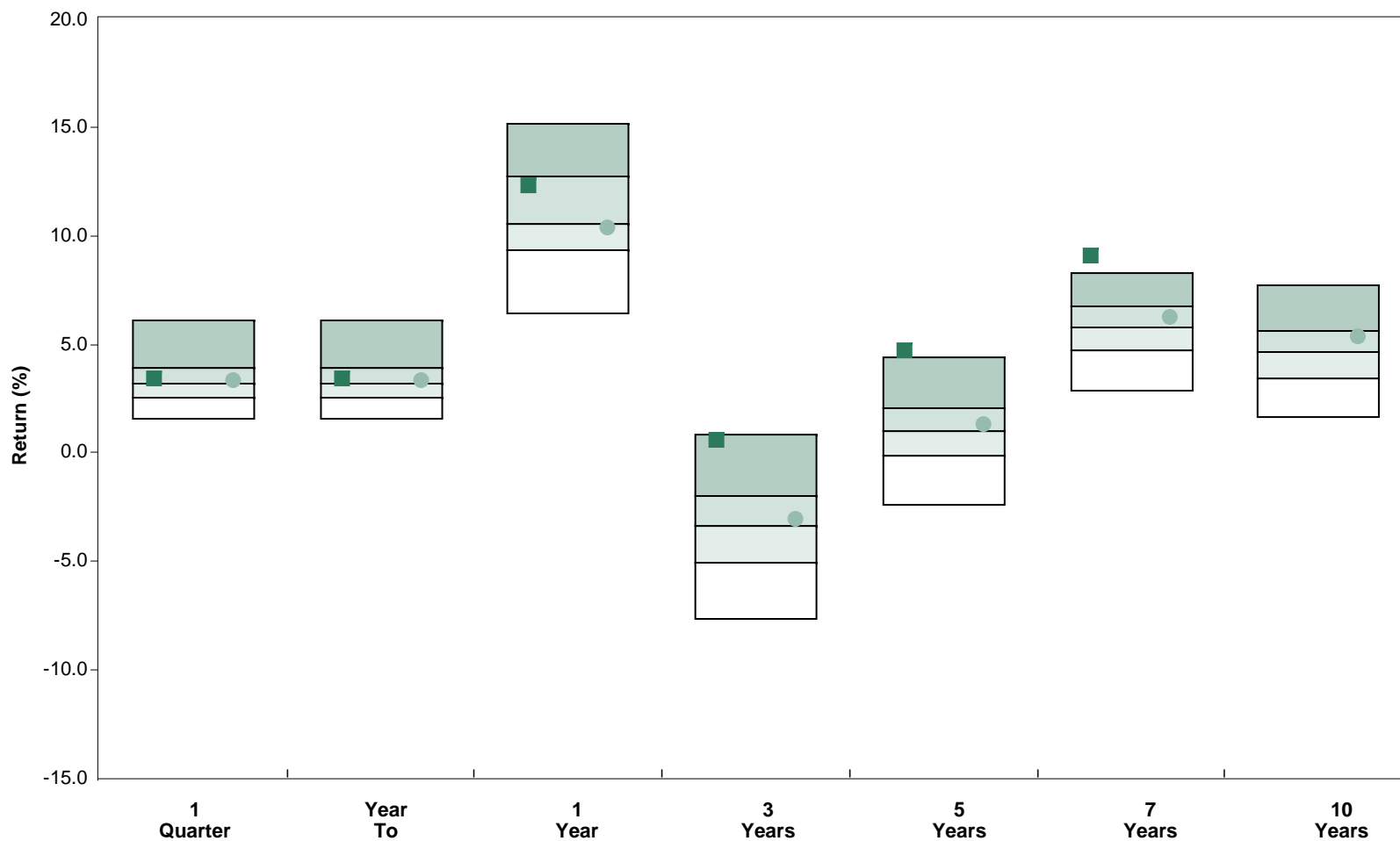
### Up Down Market Capture



## American Funds EuroPacific Growth

Segal DC Sample  
March 31, 2011

### Peer Group Analysis - International Equity Large-Cap Core Funds (MF)



■ American Funds EuroPacific Growth  
● MSCI EAFE (net)

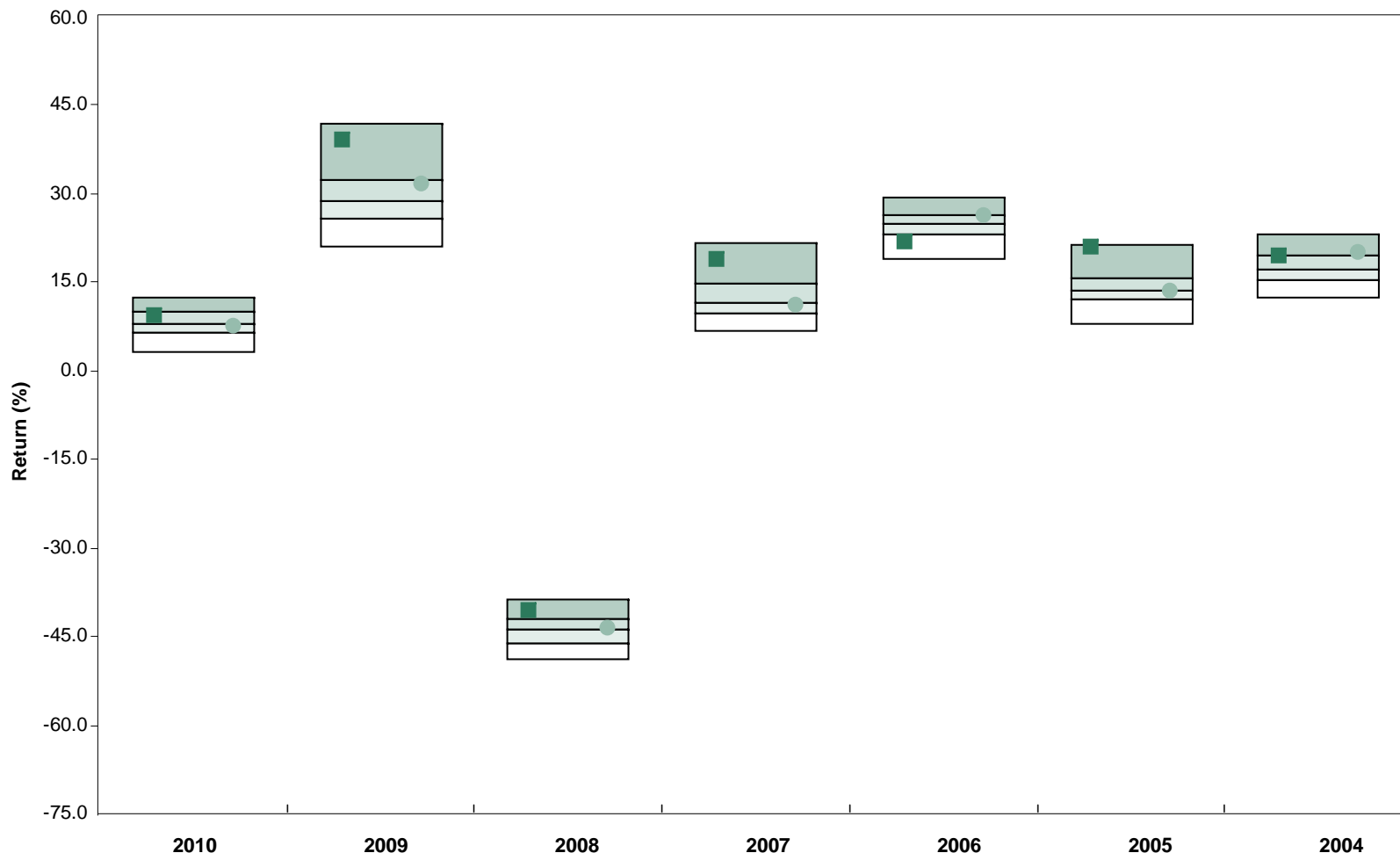
	1 Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years
American Funds EuroPacific Growth	3.47 (37)	3.47 (37)	12.35 (29)	0.56 (6)	4.74 (5)	9.09 (5)	N/A
MSCI EAFE (net)	3.36 (42)	3.36 (42)	10.42 (55)	-3.01 (43)	1.30 (42)	6.24 (36)	5.39 (31)
5th Percentile	6.07	6.07	15.12	0.85	4.36	8.27	7.68
1st Quartile	3.88	3.88	12.69	-1.97	2.02	6.71	5.58
Median	3.19	3.19	10.57	-3.39	1.04	5.76	4.60
3rd Quartile	2.51	2.51	9.32	-5.05	-0.13	4.74	3.42
95th Percentile	1.60	1.60	6.43	-7.62	-2.36	2.83	1.61



# American Funds EuroPacific Growth

Segal DC Sample  
March 31, 2011

## Peer Group Analysis - International Equity Large-Cap Core Funds (MF)



■ American Funds EuroPacific Growth  
● MSCI EAFE (net)

2010	2009	2008	2007	2006	2005	2004
9.39 (34)	39.13 (9)	-40.56 (13)	18.87 (7)	21.83 (85)	21.05 (6)	19.63 (26)
7.75 (54)	31.78 (26)	-43.38 (46)	11.17 (55)	26.34 (26)	13.54 (52)	20.25 (18)

5th Percentile	12.50	41.79	-38.81	21.64	29.39	21.41	23.07
1st Quartile	10.12	32.37	-41.98	14.87	26.39	15.79	19.65
Median	7.98	28.88	-43.81	11.63	24.95	13.59	17.12
3rd Quartile	6.35	25.75	-46.13	9.86	23.19	12.16	15.38
95th Percentile	3.11	20.92	-48.68	6.74	19.09	8.05	12.35

## American Funds EuroPacific Growth

### Fund Information

Fund Name EuroPacific Growth Fund; Class R-4 Shares  
Fund Family American Funds  
Ticker REREX  
Inception Date 06/07/2002  
Fund Assets \$13,494.6 Million

Portfolio Assets \$112,229.5 Million  
Portfolio Manager Team Managed  
PM Tenure  
Fund Style International Equity Large-Cap Core Funds (MF)  
Style Benchmark MSCI EAFE (net)  
Portfolio Turnover 26%

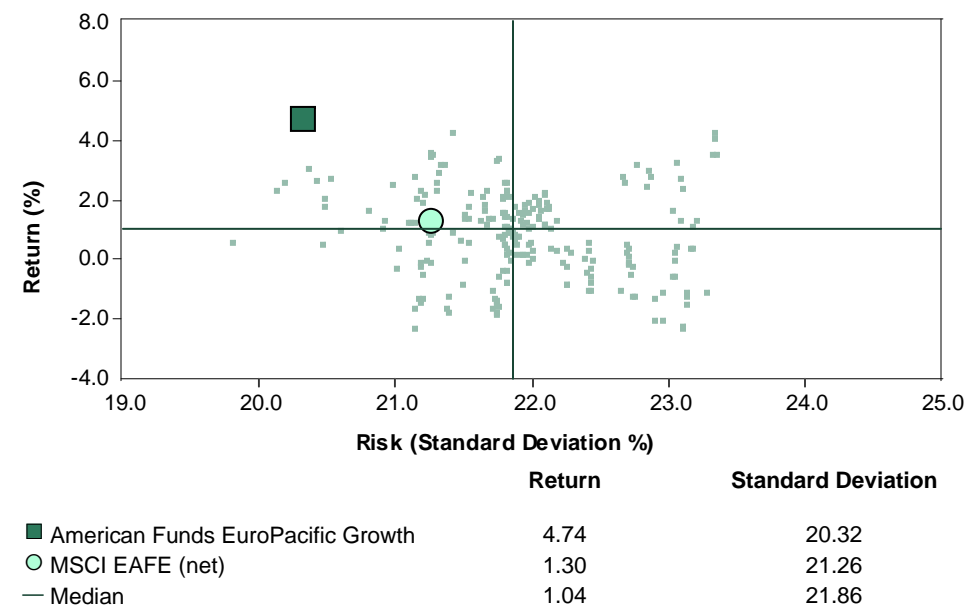
### Fund Investment Policy

The Fund seeks to provide long-term growth of capital by investing in companies based outside the United States. The Fund invests in companies based chiefly in Europe and the Pacific Basin, ranging from small firms to large corporations.

### Historical Statistics (04/01/06 - 03/31/11) \*

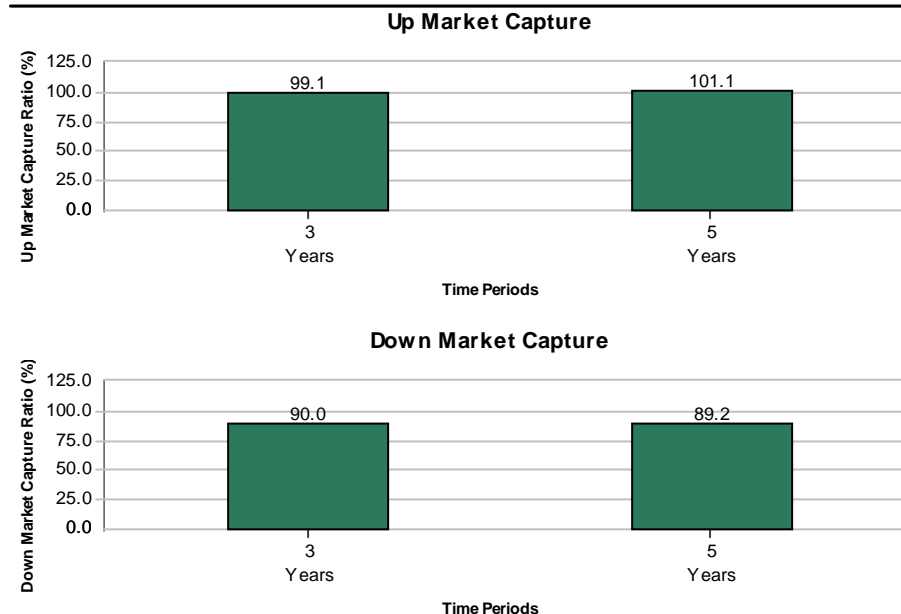
	Return	Standard Deviation	Sharpe Ratio	Alpha	Beta	R-Squared	Tracking Error	IR	Excess Risk	Inception Date
American Funds EuroPacific Growth	4.74	20.32	0.22	3.37	0.93	0.96	4.51	0.69	20.39	07/01/2002
MSCI EAFE (net)	1.30	21.26	0.07	0.00	1.00	1.00	0.00	N/A	21.32	07/01/2002
90 Day U.S. Treasury Bill	2.20	0.65	N/A	2.19	0.00	0.01	21.32	-0.07	0.00	07/01/2002

### Peer Group Scattergram (04/01/06 to 03/31/11)



\* Monthly periodicity used.

### Up Down Market Capture



American Beacon Small Cp Val Inv

Segal Score

B

Ticker: AVPAX  
Min. Invest: 2,500.00

Category: Small Value  
Benchmark: Russell 2000 Value TR USD

Subcategory: Small Deep Value  
Inception Date: 03/01/1999

Portfolio Characteristics	
% US Stocks:	93.30
Geo Avg Market Cap \$MM:	1,577
Total Assets \$MM:	822.17

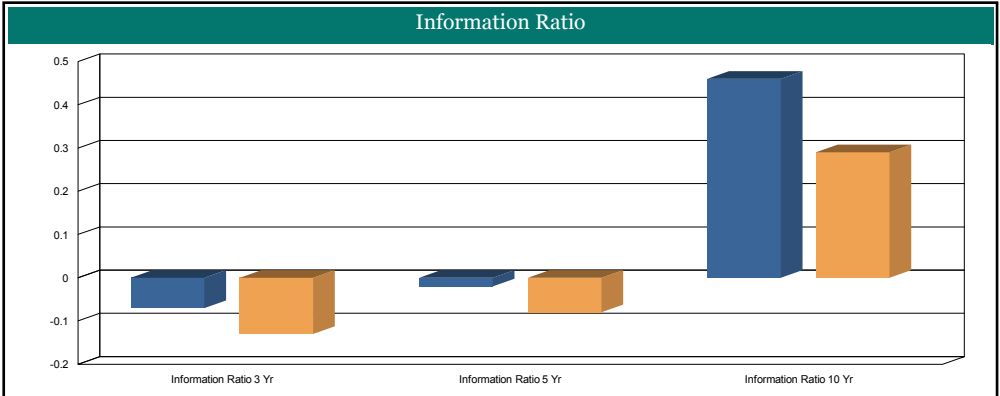
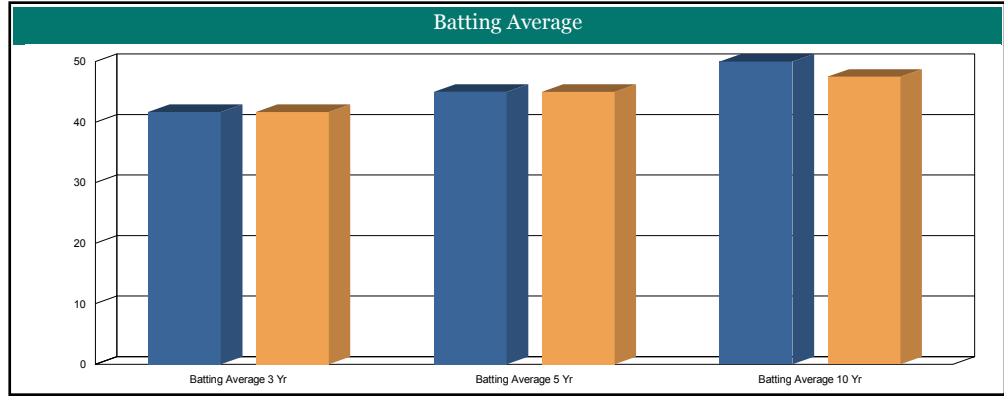
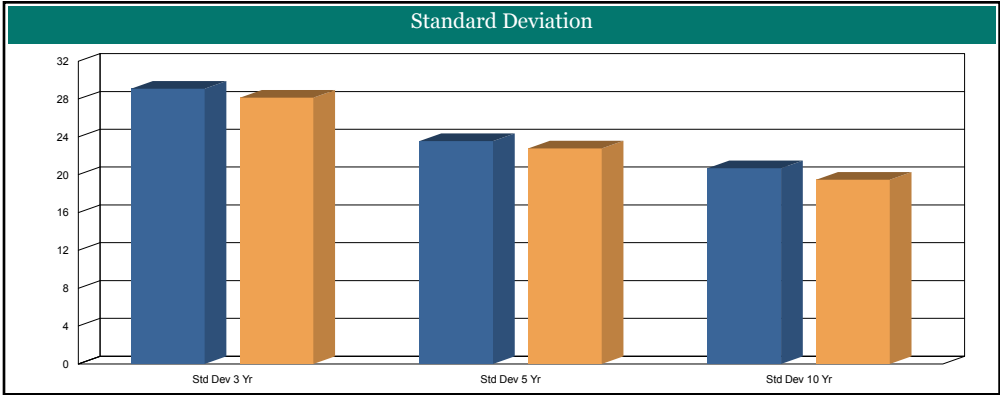
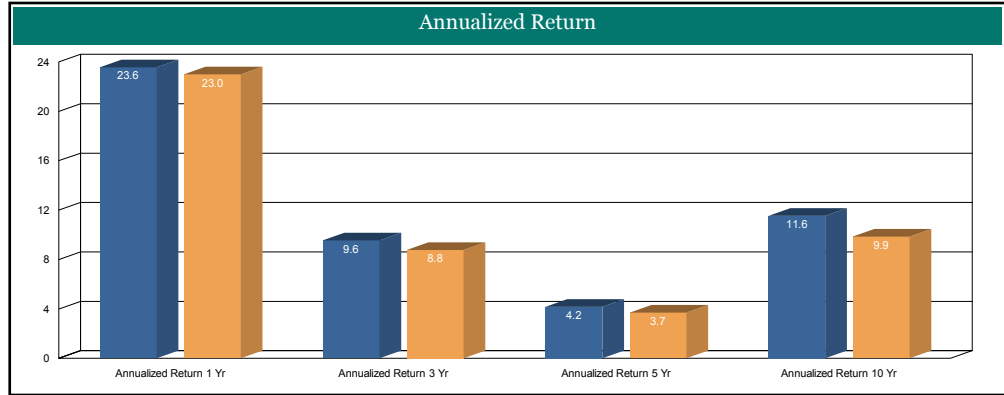
Organization	
Manager Tenure:	12.33

Fees	
Expense Ratio:	1.19

<div>Actual</div>	<div>Median</div>
-------------------	-------------------

	Actual	Benchmark	Median
YTD Retun:	8.60	6.60	6.94
Annual Return 2010:	25.67	24.50	25.67
Annual Return 2009:	34.94	20.58	30.71
Annual Return 2008:	-32.11	-28.92	-31.76
Annual Return 2007:	-6.64	-9.78	-5.98
Annual Return 2006:	14.39	23.48	16.99
Annual Return 2005:	5.51	4.71	7.20
Annual Return 2004:	23.19	22.25	21.03
Annual Return 2003:	51.28	46.03	41.57
Annual Return 2002:	-6.92	-11.43	-9.66
Annual Return 2001:	27.24	14.02	17.77

	Actual	Median
Batting Average 3 Yr:	41.67	41.67
Batting Average 5 Yr:	45.00	45.00
Batting Average 10 Yr:	50.00	47.50
Std Dev 3 Yr:	29.11	28.16
Std Dev 5 Yr:	23.56	22.78
Std Dev 10 Yr:	20.68	19.47
Downside Capture 3 Yr:	100.90	97.69
Downside Capture 5 Yr:	91.36	87.30
Downside Capture 10 Yr:	65.15	62.79
Information Ratio 3 Yr:	-0.07	-0.13
Information Ratio 5 Yr:	-0.02	-0.08
Information Ratio 10 Yr:	0.46	0.29



# Baron Asset Retail

Ticker: BARAX

Min. Invest: 2,000.00

Category: Mid-Cap Growth

Benchmark: Russell Mid Cap Growth TR USD

Subcategory: Mid High Growth

Inception Date: 06/12/1987

Segal Score

C

Portfolio Characteristics	
% US Stocks:	93.25
Geo Avg Market Cap \$MM:	6,294
Total Assets \$MM:	2,527.96

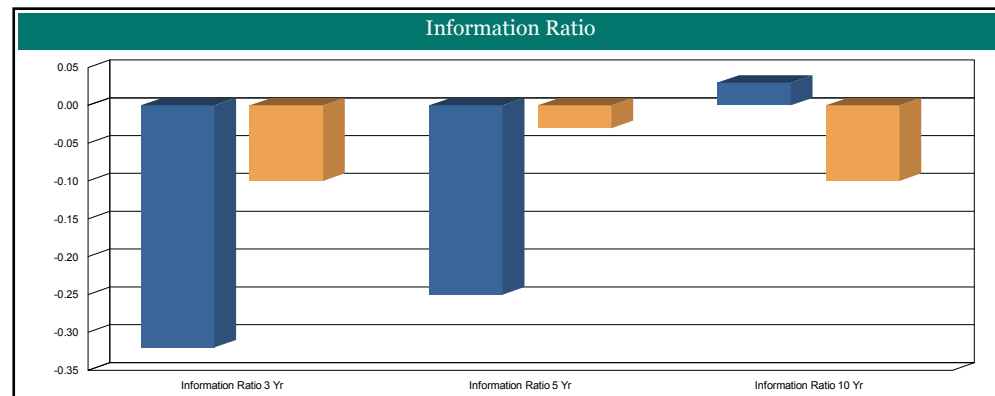
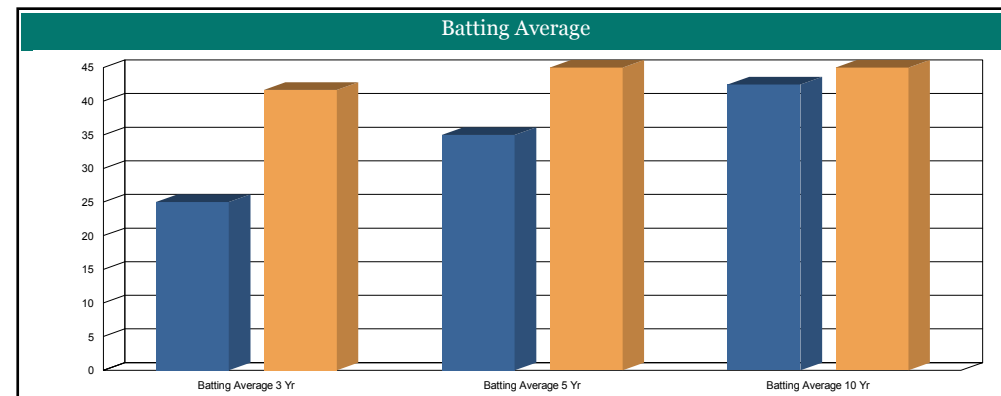
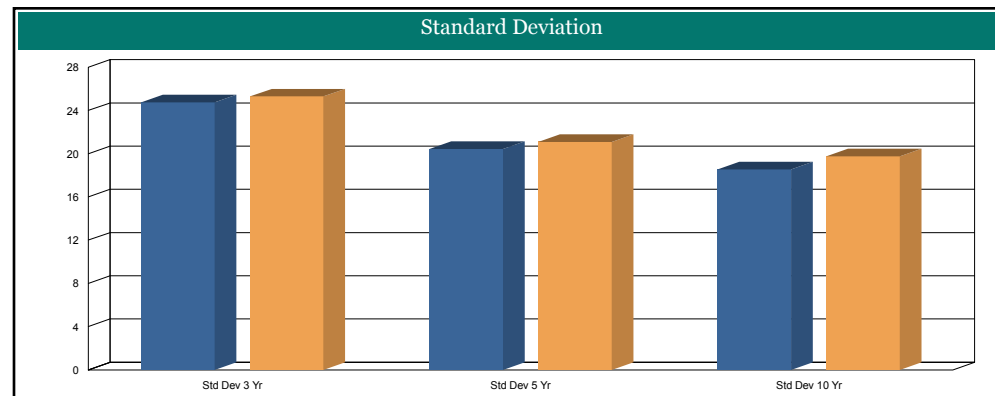
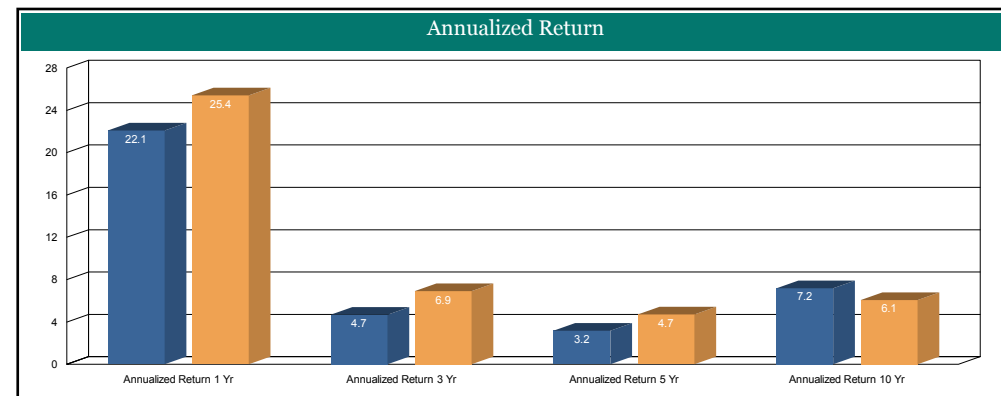
Organization	
Manager Tenure:	7.75

Fees	
Expense Ratio:	1.32

<span style="color: blue;">■</span> Actual	<span style="color: orange;">■</span> Median
--	--

	Actual	Benchmark	Median
YTD Retun:	6.93	7.85	7.82
Annual Return 2010:	21.29	26.38	24.95
Annual Return 2009:	31.70	46.29	40.87
Annual Return 2008:	-40.75	-44.32	-43.13
Annual Return 2007:	10.13	11.43	16.48
Annual Return 2006:	14.64	10.66	9.34
Annual Return 2005:	12.46	12.10	10.84
Annual Return 2004:	27.13	15.48	14.47
Annual Return 2003:	27.34	42.71	36.61
Annual Return 2002:	-19.99	-27.41	-25.67
Annual Return 2001:	-10.12	-20.15	-17.08

	Actual	Median
Batting Average 3 Yr:	25.00	41.67
Batting Average 5 Yr:	35.00	45.00
Batting Average 10 Yr:	42.50	45.00
Std Dev 3 Yr:	24.74	25.30
Std Dev 5 Yr:	20.43	21.09
Std Dev 10 Yr:	18.55	19.77
Downside Capture 3 Yr:	92.32	94.91
Downside Capture 5 Yr:	91.74	97.93
Downside Capture 10 Yr:	79.68	92.23
Information Ratio 3 Yr:	-0.32	-0.10
Information Ratio 5 Yr:	-0.25	-0.03
Information Ratio 10 Yr:	0.03	-0.10



# PIMCO Total Return Instl

Ticker: PTTX

Min. Invest: 1,000,000.00

Category: Intermediate-Term Bond

Benchmark: BarCap US Agg Bond TR USD

Subcategory: Intermediate Investment Grade (4-6)

Inception Date: 05/11/1987

Segal Score

A

Portfolio Characteristics				
% Bonds:	121.27			
AAA:	64.00	AA:	9.00	A: 13.00
BBB:	8.00	BB:	3.00	B: 2.00
Below B:	1.00	NR/NA:	0.00	

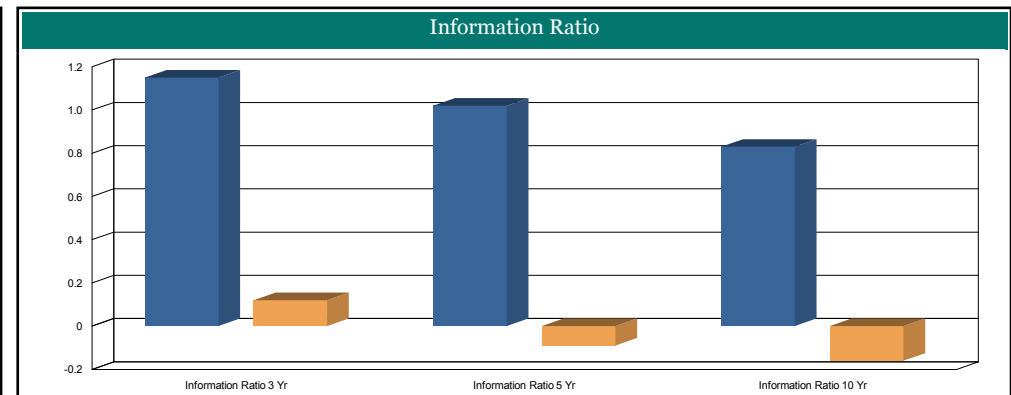
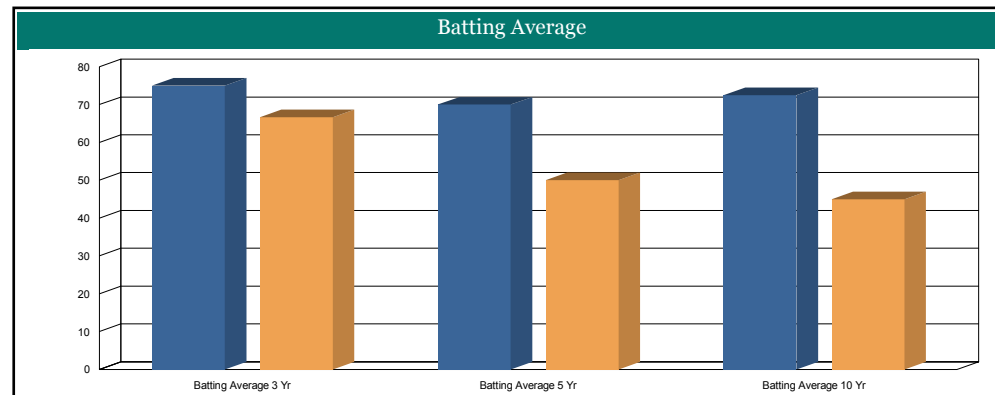
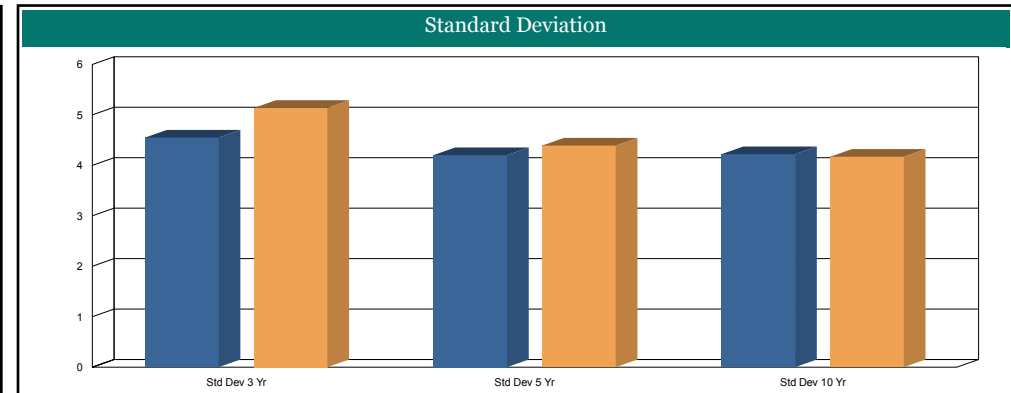
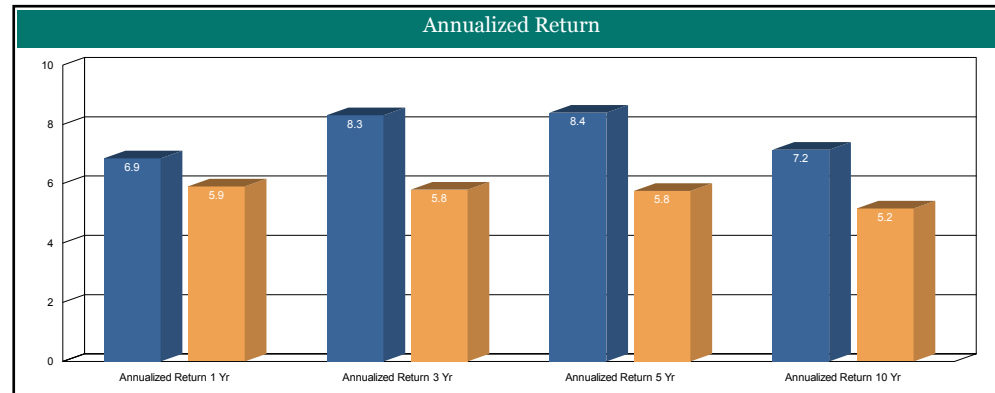
Organization	
Manager Tenure:	23.92

Fees	
Expense Ratio:	0.46

<span style="color: blue;">■</span> Actual	<span style="color: orange;">■</span> Median
--	--

	Actual	Benchmark	Median
YTD Retun:	1.11	0.42	0.93
Annual Return 2010:	8.83	6.54	7.50
Annual Return 2009:	13.83	5.93	13.09
Annual Return 2008:	4.82	5.24	-3.21
Annual Return 2007:	9.07	6.97	5.48
Annual Return 2006:	3.99	4.33	3.99
Annual Return 2005:	2.89	2.43	1.86
Annual Return 2004:	5.14	4.34	4.15
Annual Return 2003:	5.56	4.10	4.64
Annual Return 2002:	10.20	10.26	8.57
Annual Return 2001:	9.50	8.44	7.64

	Actual	Median
Batting Average 3 Yr:	75.00	66.67
Batting Average 5 Yr:	70.00	50.00
Batting Average 10 Yr:	72.50	45.00
Std Dev 3 Yr:	4.55	5.14
Std Dev 5 Yr:	4.20	4.39
Std Dev 10 Yr:	4.22	4.17
Downside Capture 3 Yr:	153.22	167.80
Downside Capture 5 Yr:	173.84	163.51
Downside Capture 10 Yr:	123.06	127.84
Information Ratio 3 Yr:	1.15	0.12
Information Ratio 5 Yr:	1.02	-0.09
Information Ratio 10 Yr:	0.83	-0.16



American Funds EuroPacific Gr R4

Segal Score

A

Ticker: REREX

Category: Foreign Large Blend

Subcategory: Foreign Giant

Min. Invest: 0.00

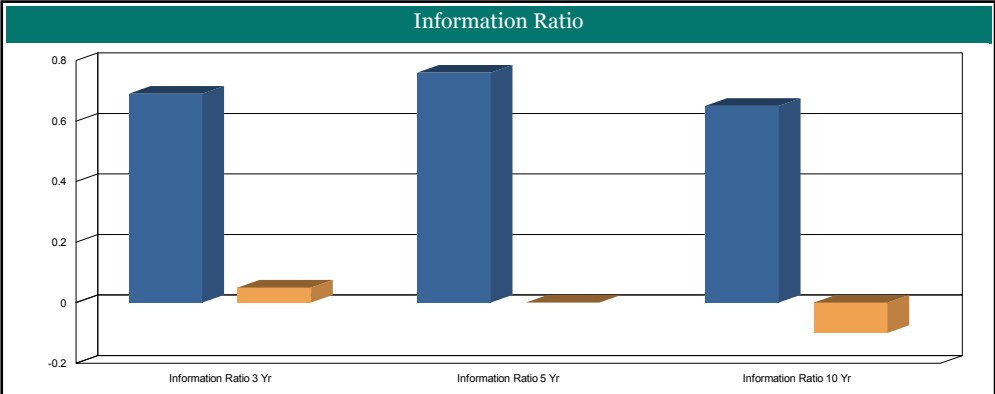
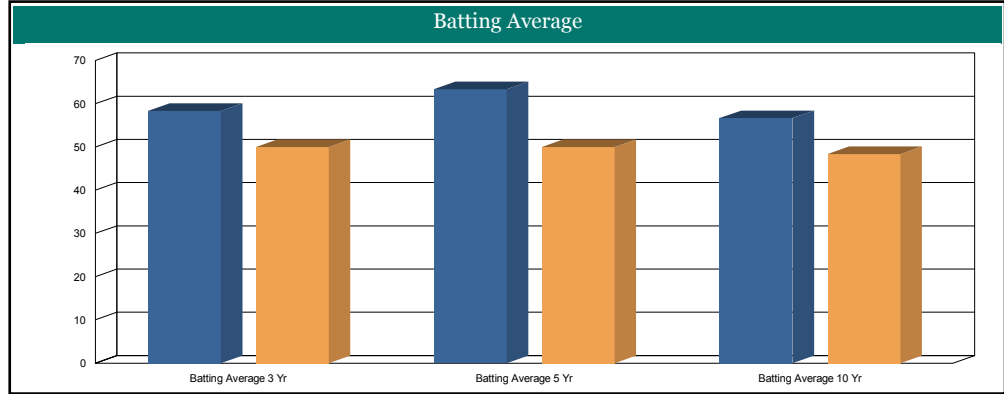
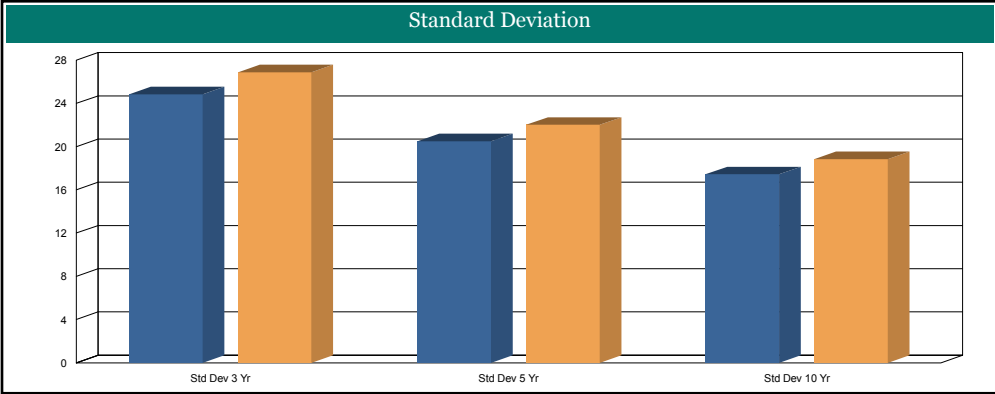
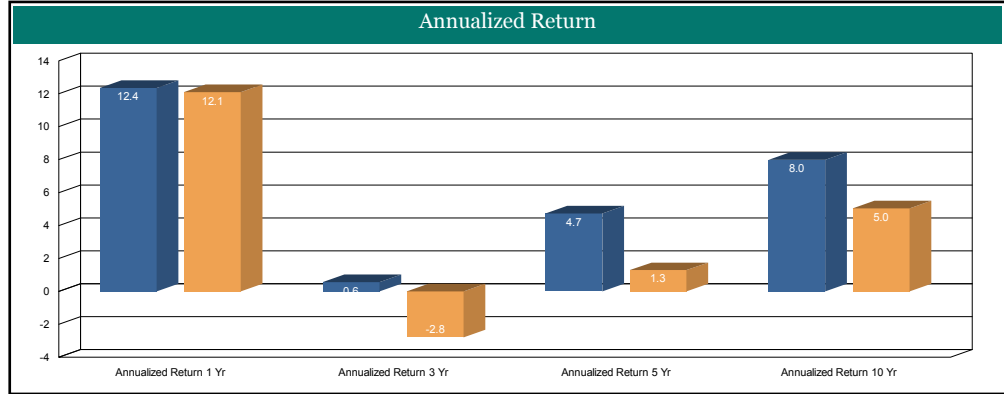
Benchmark: MSCI EAFE NR USD

Inception Date: 06/07/2002

Portfolio Characteristics	
% Non-US Stocks:	91.45
Geo Avg Market Cap \$MM:	37,460
Total Assets \$MM:	10,059.47
Organization	
Manager Tenure:	27.00
Fees	
Expense Ratio:	0.86
<div><div></div> Actual<div></div> Median</div>	

Returns/Performance			
	Actual	Benchmark	Median
YTD Retun:	3.47	3.36	3.05
Annual Return 2010:	9.39	7.75	10.15
Annual Return 2009:	39.13	31.78	30.85
Annual Return 2008:	-40.56	-43.38	-43.85
Annual Return 2007:	18.87	11.17	12.63
Annual Return 2006:	21.83	26.34	24.81
Annual Return 2005:	21.05	13.54	14.54
Annual Return 2004:	19.63	20.25	17.74
Annual Return 2003:	32.88	38.59	33.87
Annual Return 2002:	-13.72	-15.94	-15.95
Annual Return 2001:	-12.18	-21.44	-20.15

Risk		
	Actual	Median
Batting Average 3 Yr:	58.33	50.00
Batting Average 5 Yr:	63.33	50.00
Batting Average 10 Yr:	56.67	48.33
Std Dev 3 Yr:	24.85	26.88
Std Dev 5 Yr:	20.49	22.02
Std Dev 10 Yr:	17.44	18.85
Downside Capture 3 Yr:	89.85	103.17
Downside Capture 5 Yr:	89.17	103.32
Downside Capture 10 Yr:	90.18	102.92
Information Ratio 3 Yr:	0.69	0.05
Information Ratio 5 Yr:	0.76	0.00
Information Ratio 10 Yr:	0.65	-0.10



Vanguard Institutional Index Instl

Ticker: VINIX  
Min. Invest: 5,000,000.00

Category: Large Blend  
Benchmark: S&P 500 TR

Subcategory: S&P 500 Tracking  
Inception Date: 07/31/1990

Segal Score

B

Portfolio Characteristics	
% US Stocks:	99.70
Geo Avg Market Cap \$MM:	48,111
Total Assets \$MM:	47,447.55

Organization	
Manager Tenure:	6.00

Fees	
Expense Ratio:	0.05

<div>Actual</div>	<div>Median</div>
-------------------	-------------------

	Actual	Benchmark	Median
YTD Retun:	5.91	5.92	5.73
Annual Return 2010:	15.05	15.06	13.98
Annual Return 2009:	26.63	26.46	27.50
Annual Return 2008:	-36.95	-37.00	-37.44
Annual Return 2007:	5.47	5.49	5.74
Annual Return 2006:	15.78	15.79	14.80
Annual Return 2005:	4.91	4.91	6.05
Annual Return 2004:	10.86	10.88	10.74
Annual Return 2003:	28.66	28.68	28.20
Annual Return 2002:	-22.03	-22.10	-21.77
Annual Return 2001:	-11.93	-11.89	-11.13

	Actual	Median
Batting Average 3 Yr:	55.56	47.22
Batting Average 5 Yr:	48.33	46.67
Batting Average 10 Yr:	43.33	49.17
Std Dev 3 Yr:	21.88	22.02
Std Dev 5 Yr:	17.86	18.10
Std Dev 10 Yr:	15.97	16.01
Downside Capture 3 Yr:	99.89	100.86
Downside Capture 5 Yr:	99.92	101.06
Downside Capture 10 Yr:	99.92	100.55
Information Ratio 3 Yr:	1.42	-0.12
Information Ratio 5 Yr:	0.80	-0.15
Information Ratio 10 Yr:	0.42	-0.04

