
*Monthly Investment
Manager Universe Newsletter
As of June 30, 2010*



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Monthly Investment Manager Universe: As of June 30, 2010 (Net of Fees)



	Large-Cap Value					# in Univ.	Large-Cap Growth					# in Univ.	Large-Cap Core					# in Univ.
	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	254	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	237	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	215
Top 5 th Percentile	(8.6)	(3.5)	20.4	(6.4)	1.4		(8.9)	(4.4)	21.4	(3.3)	3.2		(8.8)	(2.0)	20.3	(5.4)	2.2	
75%	(10.8)	(5.8)	16.1	(9.2)	0.0		(11.2)	(6.6)	14.8	(5.7)	1.0		(11.2)	(6.5)	15.0	(8.1)	0.0	
50%	(11.9)	(7.2)	13.5	(11.2)	(1.3)		(12.1)	(8.1)	12.2	(7.7)	(0.3)		(12.1)	(7.7)	12.6	(10.0)	(1.1)	
25%	(13.0)	(8.2)	11.0	(12.9)	(2.3)		(13.0)	(9.2)	9.9	(9.3)	(1.5)		(12.9)	(8.6)	10.2	(11.4)	(2.1)	
Bottom 5 th Percentile	(14.2)	(9.3)	8.3	(15.5)	(4.6)		(14.7)	(11.6)	6.6	(12.3)	(3.4)		(14.4)	(10.6)	5.4	(14.3)	(4.0)	

	Mid-Cap Value					# in Univ.	Mid-Cap Growth					# in Univ.	Mid-Cap Core					# in Univ.
	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	78	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	155	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	78
Top 5 th Percentile	(7.4)	(0.1)	30.9	(3.6)	4.9		(5.9)	0.9	28.2	(2.5)	5.5		(5.7)	1.7	33.3	(3.7)	3.9	
75%	(9.3)	(2.4)	24.6	(6.9)	1.5		(8.4)	(1.5)	23.9	(4.9)	3.4		(8.9)	(1.7)	23.9	(6.5)	1.8	
50%	(10.7)	(3.7)	21.6	(9.3)	0.5		(9.7)	(3.4)	20.2	(7.4)	1.5		(10.3)	(3.5)	19.3	(8.9)	0.4	
25%	(11.9)	(5.2)	18.5	(11.3)	(0.8)		(11.7)	(5.7)	16.2	(10.6)	(0.7)		(11.7)	(5.8)	15.3	(11.3)	(1.3)	
Bottom 5 th Percentile	(12.8)	(7.5)	9.9	(13.9)	(3.4)		(13.6)	(9.2)	9.3	(13.3)	(3.6)		(14.6)	(9.8)	7.1	(15.4)	(4.3)	

	Small-Cap Value					# in Univ.	Small-Cap Growth					# in Univ.	Small-Cap Core					# in Univ.
	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	108	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	134	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	69
Top 5 th Percentile	(6.4)	2.5	33.0	(2.7)	5.0		(6.2)	1.1	28.7	(3.4)	5.0		(7.6)	1.3	31.5	(1.7)	5.8	
75%	(8.0)	(0.1)	27.1	(5.6)	2.4		(7.9)	(0.9)	22.7	(6.0)	2.5		(8.6)	(0.7)	23.5	(6.2)	2.3	
50%	(9.2)	(1.6)	23.5	(8.2)	1.0		(9.1)	(2.5)	19.3	(8.0)	0.8		(9.3)	(2.1)	20.3	(9.5)	0.3	
25%	(10.5)	(3.1)	20.3	(9.8)	(0.7)		(10.6)	(4.1)	16.5	(10.0)	(0.9)		(10.1)	(3.6)	17.6	(11.6)	(1.7)	
Bottom 5 th Percentile	(12.1)	(4.5)	14.8	(13.6)	(2.8)		(13.0)	(7.8)	11.4	(13.6)	(4.0)		(12.2)	(7.1)	13.3	(16.8)	(6.0)	

	International Equity Value					# in Univ.	International Equity Growth					# in Univ.	International Equity Core					# in Univ.
	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	48	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	69	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	82
Top 5 th Percentile	(10.3)	(6.2)	13.8	(7.8)	5.9		(8.8)	(4.3)	16.6	(7.5)	6.5		(9.5)	(6.1)	14.6	(7.7)	4.8	
75%	(12.6)	(11.4)	9.1	(11.0)	2.4		(11.5)	(9.0)	13.0	(10.8)	2.7		(12.0)	(10.5)	9.8	(10.7)	3.0	
50%	(13.8)	(13.0)	6.2	(13.0)	0.9		(13.0)	(11.0)	8.7	(12.1)	2.0		(13.4)	(12.0)	7.5	(12.7)	1.0	
25%	(14.8)	(14.3)	2.9	(14.2)	0.2		(14.0)	(12.7)	5.9	(14.3)	0.3		(14.6)	(13.8)	4.3	(15.3)	(0.5)	
Bottom 5 th Percentile	(15.9)	(15.4)	0.5	(18.6)	(2.1)		(15.4)	(15.1)	2.4	(16.4)	(1.1)		(16.6)	(16.1)	1.4	(18.5)	(2.7)	

	International Small-Cap					# in Univ.	Emerging Markets					# in Univ.	Global Equity					# in Univ.
	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	37	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	178	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	85
Top 5 th Percentile	(3.9)	0.3	27.3	(6.2)	7.6		0.7	4.2	39.8	1.4	15.1		(6.5)	(2.5)	19.5	(3.9)	5.1	
75%	(8.5)	(4.9)	22.2	(9.8)	5.8		(7.4)	(3.5)	25.3	(2.2)	11.9		(10.8)	(7.0)	14.5	(8.9)	2.4	
50%	(9.8)	(5.9)	15.7	(11.6)	3.1		(9.0)	(6.3)	22.0	(4.4)	10.6		(12.3)	(9.3)	11.4	(10.7)	1.0	
25%	(11.0)	(7.8)	13.4	(13.9)	2.5		(10.3)	(8.6)	18.7	(7.0)	9.3		(13.3)	(11.3)	8.8	(13.2)	(0.4)	
Bottom 5 th Percentile	(13.4)	(11.0)	8.9	(16.4)	(1.0)		(17.1)	(12.9)	(0.3)	(13.1)	2.9		(14.9)	(13.8)	5.1	(15.6)	(2.8)	

	Fixed Income (core)					# in Univ.	High Yield Fixed Income					# in Univ.	Global Fixed Income					# in Univ.
	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	228	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	179	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	48
Top 5 th Percentile	4.1	7.1	19.6	10.5	7.2		1.0	6.6	32.6	6.9	7.4		3.8	7.4	23.7	9.6	7.7	
75%	3.3	5.8	15.6	7.8	5.8		0.1	4.1	25.8	5.3	6.1		2.0	4.5	18.0	7.5	6.2	
50%	2.8	5.3	12.7	6.9	5.1		(0.4)	3.6	22.5	4.1	5.5		0.6	3.4	13.7	6.3	5.3	
25%	2.2	4.4	9.9	5.6	4.2		(1.0)	2.9	19.4	2.5	4.4		(0.9)	0.0	7.6	4.6	4.0	
Bottom 5 th Percentile	0.9	3.0	7.1	1.3	2.1		(2.4)	1.3	10.9	(3.1)	1.7		(2.6)	(2.2)	3.0	1.0	2.4	

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