

## LIPPER TOP 10 Money Managers - 1 Quarter Returns

|   |  |
|---|--|
| <i>Product/Style Category:</i>                  | <b>U.S. Municipals (Duration 3+ yrs)</b> |
| <i>Performance Measurement Period:</i>          | <b>1 Quarter Ending 03/31/2011</b>       |
| <i>Mean Return for the Category and Period:</i> | <b>0.5942%</b>                           |
| <i>Universe Size:</i>                           | <b>33</b>                                |

*Lists the top rates of return reported by managers for this category and time period. All results are reported net of fees and inclusive of cash.*

| <b>Rank</b> | <b>Firm Name/Portfolio</b>   | <b>1 Quarter ROR</b> | <b>Assets in Composite</b> |
|-------------|--|----------------------|----------------------------|
| 1           | First Citizens Bank, Capital Management Group - Municipal Bond<br>Composite represents 100% of assets under management in this separate accounts product.          | 1.42%                | \$330.6M                   |
| 2           | Karpus Investment Management - Tax-Advantaged Fixed Income Mgmt.<br>Composite represents 67.58% of assets under management in this separate accounts product.      | 1.40%                | \$130.9M                   |
| 3           | Sage Advisory Services Ltd. Co. - Core Municipal Fixed Income Mgt.<br>Composite represents 42.86% of assets under management in this separate accounts product.    | 1.38%                | \$24.0M                    |
| 4           | Baird Advisors - Intermediate Municipal Bond<br>Composite represents the performance of a mutual fund in this style.   | 0.91%                | \$705.7M                   |
| 5           | T. Rowe Price Associates, Inc. - Municipal Intermediate Bond Strategy<br>Composite represents 95.86% of assets under management in this separate accounts product. | 0.87%                | \$3355.8M                  |
| 5           | Smith Affiliated Capital Corp. - Municipal (Full Discretion)<br>Composite represents 100% of assets under management in this separate accounts product.            | 0.87%                | \$487.9M                   |
| 7           | Mitchell Capital Management Co. - MCM Tax-Exempt Bond<br>Composite represents 100% of assets under management in this separate accounts product.                   | 0.82%                | \$153.0M                   |
| 8           | Schroders - Intermediate Municipal<br>Composite represents 91.61% of assets under management in this separate accounts product.                                    | 0.74%                | \$393.0M                   |
| 8           | RNC Genter Capital Management - Municipal National Intermediate<br>Composite represents 9.57% of assets under management in this separate accounts product.        | 0.74%                | \$76.7M                    |
| 10          | RNC Genter Capital Management - Municipal Quality Intermediate<br>Composite represents 23.95% of assets under management in this separate accounts product.        | 0.73%                | \$412.9M                   |

## LIPPER TOP 40 Money Managers - 1 Quarter Returns

|   |  |
|---|--|
| <i>Product/Style Category:</i>                  | <b>U.S. Municipals (All Durations)</b> |
| <i>Performance Measurement Period:</i>          | <b>1 Quarter Ending 03/31/2011</b>     |
| <i>Mean Return for the Category and Period:</i> | <b>0.2115%</b>                         |
| <i>Universe Size:</i>                           | <b>296</b>                             |

*Lists the top rates of return reported by managers for this category and time period. All results are reported net of fees and inclusive of cash.*

| <b>Rank</b> | <b>Firm Name/Portfolio</b>  | <b>1 Quarter ROR</b> | <b>Assets in Composite</b> |
|-------------|---|----------------------|----------------------------|
| 1           | Pacific Investment Management Company LLC - PIMCO Tax Managed Real Return Fund;Inst<br>Composite represents carved out segment of another fund/composite in this style.                   | 2.41%                | \$35.5M                    |
| 2           | J.P. Morgan Asset Management - JPMorgan Tax Aware Real Return SMA Fund<br>Composite represents carved out segment of another fund/composite in this style.                                | 2.29%                | \$31.1M                    |
| 3           | J.P. Morgan Asset Management - JPMorgan Tax Aware Real Return Fund;Institutional<br>Composite represents carved out segment of another fund/composite in this style.                      | 2.03%                | \$727.3M                   |
| 4           | Eaton Vance Management - Eaton Vance Tax-Adv Bond Strat Intmtd Term Fd;I<br>Composite represents carved out segment of another fund/composite in this style.                              | 1.61%                | \$36.1M                    |
| 5           | First Citizens Bank, Capital Management Group - Municipal Bond<br>Composite represents 100% of assets under management in this separate accounts product.                                 | 1.42%                | \$330.6M                   |
| 6           | Karpus Investment Management - Tax-Advantaged Fixed Income Mgmt.<br>Composite represents 67.58% of assets under management in this separate accounts product.                             | 1.40%                | \$130.9M                   |
| 7           | Sage Advisory Services Ltd. Co. - Core Municipal Fixed Income Mgt.<br>Composite represents 42.86% of assets under management in this separate accounts product.                           | 1.38%                | \$24.0M                    |
| 8           | Franklin Templeton Investments - Franklin Minnesota Tax-Free Income Fund;Advisor<br>Composite represents carved out segment of another fund/composite in this style.                      | 1.33%                | \$22.0M                    |
| 9           | Wells Fargo Funds Management, LLC - Wells Fargo CoreBuilder Shares - Series M<br>Composite represents carved out segment of another fund/composite in this style.                         | 1.26%                | \$10.7M                    |
| 10          | Wells Fargo Funds Management, LLC - Wells Fargo Advantage Strategic Municipal Bd Fd;Ad<br>Composite represents carved out segment of another fund/composite in this style.                | 1.23%                | \$133.1M                   |
| 11          | Aquila Investment Management, LLC - Aquila Churchill Tax-Free Fund of Kentucky;Y<br>Composite represents carved out segment of another fund/composite in this style.                      | 1.20%                | \$33.5M                    |
| 12          | American Independence Financial Services, LLC - American Independence Kansas Tax-Ex Bond<br>Fund;Inst<br>Composite represents carved out segment of another fund/composite in this style. | 1.18%                | \$268.0M                   |
| 13          | J.P. Morgan Asset Management - JPMorgan Tax Aware High Income Fund;Select<br>Composite represents carved out segment of another fund/composite in this style.                             | 1.04%                | \$14.5M                    |
| 14          | Nuveen Asset Management, LLC - Nuveen Colorado Tax Free Fund;I<br>Composite represents carved out segment of another fund/composite in this style.  | 0.98%                | \$41.9M                    |
| 14          | Aquila Investment Management, LLC - Aquila Tax-Free Fund for Utah;Y<br>Composite represents carved out segment of another fund/composite in this style.                                   | 0.98%                | \$54.4M                    |
| 16          | Cavanal Hill Investment Management, Inc. - Cavanal Hill Intermediate Tx Fr Bd Fd;Inst<br>Composite represents carved out segment of another fund/composite in this style.                 | 0.92%                | \$32.7M                    |
| 17          | Baird Advisors - Intermediate Municipal Bond<br>Composite represents the performance of a mutual fund in this style.  | 0.91%                | \$705.7M                   |
| 17          | Baird Advisors - Baird Intermediate Municipal Bond Fund;Inst<br>Composite represents carved out segment of another fund/composite in this style.  | 0.91%                | \$721.1M                   |
| 19          | Aquila Investment Management, LLC - Aquila Narragansett Insured Tax-Free Income Fund;Y<br>Composite represents carved out segment of another fund/composite in this style.                | 0.89%                | \$66.4M                    |
| 20          | Aquila Investment Management, LLC - Aquila Tax-Free Fund of Colorado;Y<br>Composite represents carved out segment of another fund/composite in this style.                                | 0.88%                | \$35.0M                    |
| 21          | Smith Affiliated Capital Corp. - Municipal (Full Discretion)<br>Composite represents 100% of assets under management in this separate accounts product.                                   | 0.87%                | \$487.9M                   |
| 21          | T. Rowe Price Associates, Inc. - Municipal Intermediate Bond Strategy<br>Composite represents 95.86% of assets under management in this separate accounts product.                        | 0.87%                | \$3355.8M                  |
| 23          | Aquila Investment Management, LLC - Aquila Tax-Free Trust of Oregon;Y<br>Composite represents carved out segment of another fund/composite in this style.                                 | 0.85%                | \$70.0M                    |

|    |  |       |          |
|----|--|-------|----------|
| 24 | Frost Investment Advisors, LLC - Frost Municipal Bond Fund; Institutional<br>Composite represents carved out segment of another fund/composite in this style.                              | 0.84% | \$148.6M |
| 25 | Asset Management Group of Bank of Hawaii - Pacific Capital Tax-Free Securities Fund;Y<br>Composite represents carved out segment of another fund/composite in this style.                  | 0.83% | \$209.6M |
| 26 | Mitchell Capital Management Co. - MCM Tax-Exempt Bond<br>Composite represents 100% of assets under management in this separate accounts product.   | 0.82% | \$153.0M |
| 26 | Wells Fargo Funds Management, LLC - Wells Fargo Advantage Municipal Bond Fund;Adm<br>Composite represents carved out segment of another fund/composite in this style.                      | 0.82% | \$72.2M  |
| 26 | RidgeWorth Capital Management, Inc. - RidgeWorth Virginia Intmdt Municipal Bond Fund;I<br>Composite represents carved out segment of another fund/composite in this style.                 | 0.82% | \$166.4M |
| 29 | Eaton Vance Management - Eaton Vance National Limited Maturity Mun Inc Fd;I<br>Composite represents carved out segment of another fund/composite in this style.                            | 0.81% | \$179.5M |
| 29 | DWS Investments - DWS Intermediate Tax/AMT Free Fund;Institutional<br>Composite represents carved out segment of another fund/composite in this style.                                     | 0.81% | \$297.3M |
| 31 | American Century Investments - American Century California Int-Tm TxFr Bd Fd;Inst<br>Composite represents carved out segment of another fund/composite in this style.                      | 0.79% | \$29.2M  |
| 32 | SEI Investments (United States) - SEI Tax-Advantaged Income Fund;A<br>Composite represents carved out segment of another fund/composite in this style.                                     | 0.78% | \$275.1M |
| 33 | Aquila Investment Management, LLC - Aquila Tax-Free Trust of Arizona;Y<br>Composite represents carved out segment of another fund/composite in this style.                                 | 0.77% | \$10.1M  |
| 33 | Franklin Templeton Investments - Franklin Michigan Tax-Free Income Fund;Advisor<br>Composite represents carved out segment of another fund/composite in this style.                        | 0.77% | \$13.0M  |
| 33 | Sterling Capital Management, LLC - Sterling Capital West Virginia Intm TxFr Fund;Inst<br>Composite represents carved out segment of another fund/composite in this style.                  | 0.77% | \$72.0M  |
| 36 | Henderson Global Investors (North America) Inc. - Commerce Missouri Tax-Free Intermediate<br>Bond Fund<br>Composite represents carved out segment of another fund/composite in this style. | 0.76% | \$257.7M |
| 37 | Legg Mason Partners Fund Management LLC - Legg Mason Western Asset Intmdt-Term Muni<br>Fd;I<br>Composite represents carved out segment of another fund/composite in this style.            | 0.75% | \$313.1M |
| 37 | SEI Investments (United States) - SEI Massachusetts Municipal Bond Fund;A<br>Composite represents carved out segment of another fund/composite in this style.                              | 0.75% | \$36.8M  |
| 39 | Schroders - Intermediate Municipal<br>Composite represents 91.61% of assets under management in this separate accounts product.  | 0.74% | \$393.0M |
| 39 | RNC Genter Capital Management - Municipal National Intermediate<br>Composite represents 9.57% of assets under management in this separate accounts product.                                | 0.74% | \$76.7M  |

## LIPPER TOP 10 Money Managers - 12 Quarters Returns

|   |  |
|---|--|
| <i>Product/Style Category:</i>                  | <b>U.S. Municipals (Duration 3+ yrs)</b> |
| <i>Performance Measurement Period:</i>          | <b>12 Quarters Ending 03/31/2011</b>     |
| <i>Mean Return for the Category and Period:</i> | <b>4.1509%</b>                           |
| <i>Universe Size:</i>                           | <b>23</b>                                |

*Lists the top rates of return reported by managers for this category and time period. All results are reported net of fees and inclusive of cash.*

| <b>Rank</b> | <b>Firm Name/Portfolio</b>  | <b>12 Quarters ROR</b> | <b>Assets in Composite</b> |
|-------------|---|------------------------|----------------------------|
| 1           | Karpus Investment Management - Tax-Advantaged Fixed Income Mgmt.<br>Composite represents 67.58% of assets under management in this separate accounts product.       | 6.66%                  | \$130.9M                   |
| 2           | Belle Haven Investments, L.P. - Ladder PLUS<br>Composite represents 100% of assets under management in this separate accounts product.                              | 5.92%                  | \$282.4M                   |
| 3           | Delaware Investments - Intermediate Municipal Fixed Income<br>Composite represents 27.79% of assets under management in this separate accounts product.             | 4.83%                  | \$1393.0M                  |
| 4           | T. Rowe Price Associates, Inc. - Municipal Intermediate Bond Strategy<br>Composite represents 95.86% of assets under management in this separate accounts product.  | 4.65%                  | \$3355.8M                  |
| 5           | Gannett Welsh & Kotler, LLC - Municipal Bond Strategy<br>Composite represents 83.25% of assets under management in this separate accounts product.                  | 4.35%                  | \$6533.0M                  |
| 6           | Standish - Municipal/Tax Sensitive Fixed Income<br>Composite represents 16.4% of assets under management in this separate accounts product.                         | 4.31%                  | \$3519.0M                  |
| 7           | Abner, Herrman & Brock Asset Management - Municipal Bond Portfolio<br>Composite represents 78.76% of assets under management in this separate accounts product.     | 4.29%                  | \$314.6M                   |
| 8           | Sage Advisory Services Ltd. Co. - Core Municipal Fixed Income Mgt.<br>Composite represents 42.86% of assets under management in this separate accounts product.     | 4.25%                  | \$24.0M                    |
| 9           | UBS Global Asset Management (Americas), Inc. - Municipal Bond<br>Composite represents 7.79% of assets under management in this commingled fund.                     | 4.22%                  | \$969.7M                   |
| 10          | Sterling Capital Management, LLC - Intermediate Municipal Fixed Income<br>Composite represents 13.33% of assets under management in this separate accounts product. | 4.15%                  | \$110.0M                   |

## LIPPER TOP 10 Money Managers - 20 Quarters Returns

|   |  |
|---|--|
| <i>Product/Style Category:</i>                  | <b>U.S. Municipals (Duration 3+ yrs)</b> |
| <i>Performance Measurement Period:</i>          | <b>20 Quarters Ending 03/31/2011</b>     |
| <i>Mean Return for the Category and Period:</i> | <b>3.9514%</b>                           |
| <i>Universe Size:</i>                           | <b>21</b>                                |

*Lists the top rates of return reported by managers for this category and time period. All results are reported net of fees and inclusive of cash.*

| <b>Rank</b> | <b>Firm Name/Portfolio</b>  | <b>20 Quarters ROR</b> | <b>Assets in Composite</b> |
|-------------|---|------------------------|----------------------------|
| 1           | Karpus Investment Management - Tax-Advantaged Fixed Income Mgmt.<br>Composite represents 67.58% of assets under management in this separate accounts product.         | 5.13%                  | \$130.9M                   |
| 2           | T. Rowe Price Associates, Inc. - Municipal Intermediate Bond Strategy<br>Composite represents 95.86% of assets under management in this separate accounts product.    | 4.59%                  | \$3355.8M                  |
| 3           | Sterling Capital Management, LLC - Intermediate Municipal Fixed Income<br>Composite represents 13.33% of assets under management in this separate accounts product.   | 4.55%                  | \$110.0M                   |
| 4           | Standish - Municipal/Tax Sensitive Fixed Income<br>Composite represents 16.4% of assets under management in this separate accounts product.                           | 4.37%                  | \$3519.0M                  |
| 5           | Abner, Herrman & Brock Asset Management - Municipal Bond Portfolio<br>Composite represents 78.76% of assets under management in this separate accounts product.       | 4.36%                  | \$314.6M                   |
| 6           | Delaware Investments - Intermediate Municipal Fixed Income<br>Composite represents 27.79% of assets under management in this separate accounts product.               | 4.27%                  | \$1393.0M                  |
| 7           | T. Rowe Price Associates, Inc. - Municipal Short-Intermediate Bond<br>Composite represents 85.18% of assets under management in this separate accounts product.       | 4.19%                  | \$1429.9M                  |
| 8           | Mitchell Capital Management Co. - MCM Tax-Exempt Bond<br>Composite represents 100% of assets under management in this separate accounts product.                      | 4.16%                  | \$153.0M                   |
| 9           | Sage Advisory Services Ltd. Co. - Intermediate Municipal Fixed Inc.<br>Composite represents 56.68% of assets under management in this separate accounts product.      | 4.07%                  | \$331.0M                   |
| 9           | Wasmer, Schroeder & Company, Inc. - Intermediate Tax-Exempt Fixed Income<br>Composite represents 72.56% of assets under management in this separate accounts product. | 4.07%                  | \$1418.6M                  |

## LIPPER TOP 20 Money Managers - 4 Quarters Returns

|   |  |
|---|--|
| <i>Product/Style Category:</i>                  | <b>U.S. Active Duration Fixed Income</b> |
| <i>Performance Measurement Period:</i>          | <b>4 Quarters Ending 03/31/2011</b>      |
| <i>Mean Return for the Category and Period:</i> | <b>7.5372%</b>                           |
| <i>Universe Size:</i>                           | <b>50</b>                                |

*Lists the top rates of return reported by managers for this category and time period. All results are reported net of fees and inclusive of cash.*

| <b>Rank</b> | <b>Firm Name/Portfolio</b>   | <b>4 Quarters ROR</b> | <b>Assets in Composite</b> |
|-------------|--|-----------------------|----------------------------|
| 1           | TCW Asset Management Company - TCW Strategic Mortgage-Backed Securities Composite represents 100% of assets under management in this separate accounts product.    | 23.56%                | \$218.3M                   |
| 2           | Reams Asset Management Company, LLC - High Yield Fixed Income Composite represents 100% of assets under management in this separate accounts product.              | 22.36%                | \$104.9M                   |
| 3           | Singleterry Mansley Asset Management Company - Separate Account Composite represents 100% of assets under management in this separate accounts product.            | 19.11%                | \$208.4M                   |
| 4           | Dwight Asset Management Company LLC - High Yield   | 15.58%                | \$17.0M                    |
| 5           | Delaware Investments - High Yield Fixed Income Composite represents 33.86% of assets under management in this separate accounts product.                           | 15.30%                | \$1707.0M                  |
| 6           | Hartford Investment Management Company - Broad High Yield Composite represents 100% of assets under management in this separate accounts product.                  | 15.28%                | \$1217.3M                  |
| 7           | UBS Global Asset Management (Americas), Inc. - High Yield Composite represents 15.12% of assets under management in this separate accounts product.                | 13.23%                | \$229.0M                   |
| 8           | Braver Wealth Management - Braver High Yield Bond Program Composite represents 100% of assets under management in this separate accounts product.                  | 11.64%                | \$124.0M                   |
| 9           | Brandes Investment Partners, LP - Core Plus Fixed Income Composite represents 91.05% of assets under management in this separate accounts product.                 | 9.92%                 | \$232.0M                   |
| 10          | TCW Asset Management Company - TCW MetWest Opportunistic Core Plus Composite represents 41.77% of assets under management in this separate accounts product.       | 9.64%                 | \$237.4M                   |
| 11          | Standish - Opportunistic Fixed Income Composite represents 100% of assets under management in this separate accounts product.                                      | 9.34%                 | \$509.0M                   |
| 12          | Hoisington Investment Management Company - Macroeconomic Fixed Income Composite represents 100% of assets under management in this separate accounts product.      | 7.91%                 | \$3838.0M                  |
| 13          | Advantus Capital Management, Inc. - Advantus Mortgage Securities Composite represents 100% of assets under management in this separate accounts product.           | 7.77%                 | \$354.0M                   |
| 14          | TCW Asset Management Company - TCW MetWest Constrained Core Fixed Income Composite represents 99.88% of assets under management in this separate accounts product. | 7.63%                 | \$501.8M                   |
| 15          | Reams Asset Management Company, LLC - Core Plus Fixed Income Composite represents 90.56% of assets under management in this separate accounts product.             | 7.34%                 | \$5412.4M                  |
| 16          | Morgan Stanley Investment Management Inc. - Core Plus Fixed Income Composite represents 82.87% of assets under management in this separate accounts product.       | 6.85%                 | \$716.0M                   |
| 17          | Pacific Income Advisers, Inc. - Corporate Composite represents 100% of assets under management in this separate accounts product.                                  | 6.83%                 | \$37.0M                    |
| 18          | Delaware Investments - Core Plus Fixed Income Composite represents 97.22% of assets under management in this separate accounts product.                            | 6.48%                 | \$3495.0M                  |
| 19          | Moran Edwards Asset Management Group - Taxable Fixed Income B Composite represents 100% of assets under management in this separate accounts product.              | 6.27%                 | \$55.3M                    |
| 20          | Sage Advisory Services Ltd. Co. - Core Plus (all ETF) Fixed Income Composite represents 87.5% of assets under management in this separate accounts product.        | 6.13%                 | \$182.0M                   |

## LIPPER TOP 20 Money Managers - 1 Quarter Returns

|   |  |
|---|--|
| <i>Product/Style Category:</i>                  | <b>U.S. Active Duration Fixed Income</b> |
| <i>Performance Measurement Period:</i>          | <b>1 Quarter Ending 03/31/2011</b>       |
| <i>Mean Return for the Category and Period:</i> | <b>1.1209%</b>                           |
| <i>Universe Size:</i>                           | <b>58</b>                                |

*Lists the top rates of return reported by managers for this category and time period. All results are reported net of fees and inclusive of cash.*

| <b>Rank</b> | <b>Firm Name/Portfolio</b>  | <b>1 Quarter ROR</b> | <b>Assets in Composite</b> |
|-------------|---|----------------------|----------------------------|
| 1           | TCW Asset Management Company - TCW Strategic Mortgage-Backed Securities<br>Composite represents 100% of assets under management in this separate accounts product.    | 5.98%                | \$218.3M                   |
| 2           | Dwight Asset Management Company LLC - High Yield  | 4.44%                | \$17.0M                    |
| 3           | Delaware Investments - High Yield Fixed Income<br>Composite represents 33.86% of assets under management in this separate accounts product.                           | 4.31%                | \$1707.0M                  |
| 4           | Hartford Investment Management Company - Broad High Yield<br>Composite represents 100% of assets under management in this separate accounts product.                  | 4.25%                | \$1217.3M                  |
| 5           | Singletery Mansley Asset Management Company - Separate Account<br>Composite represents 100% of assets under management in this separate accounts product.             | 4.23%                | \$208.4M                   |
| 6           | UBS Global Asset Management (Americas), Inc. - High Yield<br>Composite represents 15.12% of assets under management in this separate accounts product.                | 3.64%                | \$229.0M                   |
| 7           | Braver Wealth Management - Braver High Yield Bond Program<br>Composite represents 100% of assets under management in this separate accounts product.                  | 3.12%                | \$124.0M                   |
| 8           | Brandes Investment Partners, LP - Core Plus Fixed Income<br>Composite represents 91.05% of assets under management in this separate accounts product.                 | 2.08%                | \$232.0M                   |
| 9           | W.E. Donoghue & Co., Inc. - Power Income Portfolio<br>Composite represents 100% of assets under management in this separate accounts product.                         | 2.03%                | \$47.0M                    |
| 9           | Reams Asset Management Company, LLC - High Yield Fixed Income<br>Composite represents 100% of assets under management in this separate accounts product.              | 2.03%                | \$104.9M                   |
| 11          | TCW Asset Management Company - TCW MetWest Opportunistic Core Plus<br>Composite represents 41.77% of assets under management in this separate accounts product.       | 1.87%                | \$237.4M                   |
| 12          | Standish - Opportunistic Fixed Income<br>Composite represents 100% of assets under management in this separate accounts product.                                      | 1.82%                | \$509.0M                   |
| 13          | Advantus Capital Management, Inc. - Advantus Mortgage Securities<br>Composite represents 100% of assets under management in this separate accounts product.           | 1.47%                | \$354.0M                   |
| 14          | TCW Asset Management Company - TCW MetWest Constrained Core Fixed Income<br>Composite represents 99.88% of assets under management in this separate accounts product. | 1.25%                | \$501.8M                   |
| 15          | Morgan Stanley Investment Management Inc. - Core Plus Fixed Income<br>Composite represents 82.87% of assets under management in this separate accounts product.       | 1.18%                | \$716.0M                   |
| 16          | Sage Advisory Services Ltd. Co. - Core Plus (all ETF) Fixed Income<br>Composite represents 87.5% of assets under management in this separate accounts product.        | 1.08%                | \$182.0M                   |
| 17          | Hartford Investment Management Company - Core Plus Fixed Income<br>Composite represents 100% of assets under management in this separate accounts product.            | 1.06%                | \$8349.9M                  |
| 18          | UBS Global Asset Management (Americas), Inc. - US Core Plus Bond<br>Composite represents 18.33% of assets under management in this commingled fund.                   | 1.03%                | \$43.8M                    |
| 19          | Reams Asset Management Company, LLC - Core Plus Fixed Income<br>Composite represents 90.56% of assets under management in this separate accounts product.             | 1.02%                | \$5412.4M                  |
| 20          | Delaware Investments - Core Plus Fixed Income<br>Composite represents 97.22% of assets under management in this separate accounts product.                            | 0.98%                | \$3495.0M                  |