

Daily Performance Report

As of October 11, 2011

Issued On October 17, 2011
Investment Operations, Investment Performance

XYZ Summary			Cumulative Returns (reported net of fees)																
			Calendar YTD					MTD					1 Day						
			Manager	Ending Market Value (\$ mm)	Return (%)	Value Added (bps)	Total Value Added (\$ mm)	Manager Value Added (\$ mm)	Allocation Value Added (\$ mm)	Return (%)	Value Added (bps)	Total Value Added (\$ mm)	Manager Value Added (\$ mm)	Allocation Value Added (\$ mm)	Return (%)	Value Added (bps)	Total Value Added (\$ mm)	Manager Value Added (\$ mm)	Allocation Value Added (\$ mm)
Performance relative to XYZ Benchmarks																			
Total XYZ Funds			\$66,154	1.56%	82	\$542			1.02%	-6	-\$42			0.51%	42	\$272			
Balanced Funds			\$49,645	1.07%	110	\$534			1.43%	-8	-\$39			0.69%	56	\$275			
Government Funds			\$16,509	3.16%	3	\$9			-0.21%	-2	-\$3			-0.07%	-2	-\$3			
All Asset Classes			\$66,154	1.56%	82	\$542	\$645	-\$103	1.02%	-6	-\$42	-\$27	-\$14	0.51%	42	\$272	\$276	-\$3	
Money Market and Fixed Income			\$29,471	5.22%	-23	-\$56	\$7	-\$63	-0.52%	-7	-\$23	-\$22	-\$0.07	-0.28%	-10	-\$28	-\$29	\$0.05	
Money Market			Rocco Rinaldi	\$4,351	0.40%	-39	-\$17	-\$0.89	-\$16	0.03%	1	\$0.52	\$0.13	\$0.39	0.01%	-0.08	-\$0.03	-\$0.03	-\$0.00
Fixed Income				\$25,120	6.12%	-18	-\$39	\$8	-\$47	-0.60%	-9	-\$23	-\$23	-\$0.46	-0.33%	-12	-\$28	-\$28	\$0.05
Fixed Income Long-Term			Rocco Rinaldi	\$13,215	7.49%	-72	-\$39	-\$10	-\$29	-0.77%	-8	-\$17	-\$17	-\$0.33	-0.41%	-8	-\$13	-\$13	\$0.04
Fixed Income Short-Term			Rocco Rinaldi	\$9,406	3.70%	-21	-\$50	-\$37	-\$14	-0.27%	0.82	\$3	\$3	-\$0.09	-0.07%	-0.29	\$0.32	\$0.31	\$0.01
Mortgages			Rocco Rinaldi	\$2,351	8.17%	145	\$31	\$36	-\$5	-1.06%	-40	-\$9	-\$9	-\$0.05	-0.93%	-69	-\$16	-\$16	\$0.01
Policy Investments				\$149	13.00%		\$19	\$19	\$0.00	--	--	--	--	--	--	--	--	--	
Equity			\$25,070	-5.04%	181	\$493	\$521	-\$28	3.11%	6	-\$42	-\$0.01	-\$42	1.74%	128	\$300	\$304	-\$5	
Public Equity			Rocco Rinaldi	\$22,849	-6.19%	27	\$97	\$127	-\$29	3.67%	15	-\$37	\$7	-\$44	1.92%	141	\$300	\$305	-\$5
US Equity			Rocco Rinaldi	\$5,388	-9.59%	33	-\$27	-\$24	-\$2	2.11%	-11	-\$20	-\$14	-\$7	2.49%	1	-\$9	-\$3	-\$6
US Equity Master Group			Rocco Rinaldi	\$4,768	-9.47%	45	\$44	\$47	-\$2	2.03%	-19	-\$36	-\$30	-\$7	2.54%	6	-\$22	-\$16	-\$6
Net Long US Equity Group			Rocco Rinaldi	\$476	-9.85%		-\$51	-\$51	-\$0.00	1.91%		\$9	\$9	\$0.00	2.43%		\$11	\$11	\$0.00
Clients' Direct Holdings			Rocco Rinaldi	\$144	-12.20%		-\$20	-\$20	-\$0.00	5.58%		\$7	\$7	\$0.00	1.07%		\$1	\$1	\$0.00
Global Equity			Rocco Rinaldi	\$17,462	-5.10%	54	\$124	\$151	-\$27	4.17%	28	-\$17	\$21	-\$37	1.75%	184	\$309	\$308	\$0.64
Global Extended			Rocco Rinaldi	\$16,195	-4.81%	-19	-\$22	\$13	-\$35	4.20%	19	\$8	\$43	-\$34	1.80%	196	\$304	\$303	\$1
Global Developed Equity			Rocco Rinaldi	\$13,164	-4.95%	-33	\$10	\$45	-\$35	4.22%	21	-\$112	-\$78	-\$34	2.14%	229	\$294	\$293	\$1
Portable Alpha Global			Rocco Rinaldi	\$2,862	-1.75%		-\$36	-\$36	-\$0.00	4.23%		\$117	\$117	\$0.00	0.17%		\$5	\$5	\$0.00
Emerging Market Equity			Rocco Rinaldi	\$1,236	-18.31%	-183	-\$11	-\$20	\$9	3.93%	158	\$17	\$18	-\$0.80	1.16%	32	\$4	\$4	-\$0.39
Hedge Funds			Rocco Rinaldi	\$31	3.45%	1,131	\$157	\$158	-\$0.88	--	-379	-\$42	-\$40	-\$2	--	3	\$0.38	\$0.37	\$0.02
Private Equities			Rocco Rinaldi	\$2,221	9.72%	2,107	\$396	\$395	\$1	-2.40%	-6	-\$5	-\$7	\$2	-0.12%	-0.31	-\$0.19	-\$0.29	\$0.10
Inflation Sensitive and Alternatives			\$11,412	7.31%	102	\$112	\$117	-\$4	0.40%	-3	-\$5	-\$5	-\$0.11	-0.07%	-0.24	-\$0.04	-\$0.08	\$0.04	
Real Estate			Rocco Rinaldi	\$5,885	6.19%	-270	-\$141	-\$138	-\$3	0.10%	-3	-\$2	-\$2	-\$0.06	-0.02%	-2	-\$0.93	-\$0.93	-\$0.00
Real Return Bonds			Rocco Rinaldi	\$2,088	11.63%	3	-\$22	-\$18	-\$4	1.58%	0.42	-\$2	-\$2	-\$0.06	-0.29%	-5	-\$0.68	-\$0.70	\$0.03
Infrastructure			Rocco Rinaldi	\$2,383	4.46%	612	\$148	\$146	\$2	0.10%	0.25	-\$0.30	-\$0.35	\$0.04	-0.22%	-0.56	\$0.82	\$0.79	\$0.03
Private Debt and Loan			Rocco Rinaldi	\$391	5.44%		\$23	\$23	\$0.00	-0.07%		-\$0.27	-\$0.27	-\$0.00	0.22%		\$0.83	\$0.83	\$0.00
Timberlands			Rocco Rinaldi	\$666	16.44%	1,783	\$102	\$102	\$0.46	0.71%	2	-\$0.13	-\$0.09	-\$0.04	0.55%	1	-\$0.08	-\$0.06	-\$0.02
Commodities			Kenneth D'Silva	--	2.11%	62	\$1	\$1	\$0.04			--	--	--			--	--	--
Overlays Composite			\$235	11.18%		\$29	--	\$29	10.52%		\$22	--	\$22	-0.24%		-\$0.56	--	-\$0.56	
Tactical Asset Allocation Group			Kenneth D'Silva	\$75	10.29%		-\$0.53	--	-\$0.53	39.05%		\$21	--	\$21	-0.34%		-\$0.25	--	-\$0.25
Overlay Group US Equity			Kenneth D'Silva	--			--	--	--			--	--	--			--	--	--
XYZ Strategic Opportunities Group			Rocco Rinaldi	--			--	--	--			--	--	--			--	--	--
Client Currency Derivatives			-\$34	-2.18%		-\$35	--	-\$35	0.37%		\$6	--	\$6	0.11%		\$2	--	\$2	
All Liquid Assets			\$54,742	0.45%	78	\$431	\$529	-\$97	1.15%	-7	-\$37	-\$22	-\$14	0.62%	50	\$272	\$276	-\$4	
All Illiquid Assets			\$11,412	7.31%	102	\$112	\$117	-\$4	0.40%	-3	-\$5	-\$5	-\$0.11	-0.07%	-0.24	-\$0.04	-\$0.08	\$0.04	
Performance relative to Client Benchmarks																			
Total XYZ Funds			\$66,154	1.56%	-11	-\$58			1.02%	1	\$9			0.51%	41	\$266			



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		Calendar YTD					MTD					1 Day				
		Manager	Ending Market Value (\$ mm)	Return (%)	Value Added (bps)	Total Value Added (\$ mm)	Manager Value Added (\$ mm)	Allocation Value Added (\$ mm)	Return (%)	Value Added (bps)	Total Value Added (\$ mm)	Manager Value Added (\$ mm)	Allocation Value Added (\$ mm)	Return (%)	Value Added (bps)	Total Value Added (\$ mm)
Balanced Funds			\$49,645	1.07%	-14	-\$59			1.43%	2	\$11			0.69%	54	\$268
Government Funds			\$16,509	3.16%	-1	\$0.89			-0.21%	-1	-\$2			-0.07%	-2	-\$3

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XYZ Managed Funds

Fixed Income

Short

	Portfolio Code	Manager	Ending Market Value (\$ mm)	Calendar YTD Return (%)	Value Added (bps)	Value Added (\$ mm)	Cumulative Returns (reported net of fees) QTD Return (%)	Value Added (bps)	Value Added (\$ mm)	MTD Return (%)	Value Added (bps)	Value Added (\$ mm)	1 Day Return (%)	Value Added (bps)	Value Added (\$ mm)
XYZ Fund 17	XYZ17	Kenneth D'Silva	\$4,392	0.99%	18	\$9	0.03%	1	\$0.44	0.03%	1	\$0.44	0.01%	0.10	\$0.04
XYZ Fund 277	XYZ277	Kenneth D'Silva	\$137	3.15%	15	\$0.77	-1.44%	1	\$0.02	-1.44%	1	\$0.02	-0.87%	0.48	\$0.01
XYZ Fund 45	XYZ45	Kenneth D'Silva	\$138	5.15%	-22	-\$0.29	-0.37%	1	\$0.02	-0.37%	1	\$0.02	-0.07%	0.90	\$0.01
XYZ Fund 84	XYZ84	Kenneth D'Silva	\$3,002	1.16%	35	\$15	0.03%	1	\$0.38	0.03%	1	\$0.38	0.05%	4	\$1
XYZ Fund 85	XYZ85	Kenneth D'Silva	\$2,461	0.96%	16	\$4	0.03%	0.73	\$0.25	0.03%	0.73	\$0.25	0.05%	3	\$0.80
XYZ Fund 279	XYZ279	Kenneth D'Silva	\$1,273	3.20%	16	\$3	-1.76%	-31	-\$4	-1.76%	-31	-\$4	-1.29%	-42	-\$5
XYZ Fund 67	XYZ67	Kenneth D'Silva	\$84	15.00%	1,419	\$11	-1.57%	-159	-\$1	-1.57%	-159	-\$1	0.15%	14	\$0.12
XYZ Fund 112	XYZ112	Kenneth D'Silva	\$720	1.74%	102	\$2	0.04%	0.70	\$0.06	0.04%	0.70	\$0.06	0.02%	0.54	\$0.03
XYZ Benchmark 434				0.80%			0.02%			0.02%			0.01%		
XYZ Benchmark 430				0.72%			0.02%			0.02%			0.01%		
XYZ Benchmark 245				3.49%			-0.98%			-0.98%			-0.40%		
XYZ Benchmark 246				3.54%			-0.98%			-0.98%			-0.40%		
XYZ Fund 4	XYZ4	Kenneth D'Silva	\$897	3.50%	4	\$0.30	-0.22%	-2	-\$0.19	-0.22%	-2	-\$0.19	-0.05%	-3	-\$0.24
XYZ Fund 100	XYZ100	Kenneth D'Silva	\$898	2.48%	56	\$5	-0.08%	-0.02	-\$0.00	-0.08%	-0.02	-\$0.00	-0.02%	-2	-\$0.17
XYZ Fund 121	XYZ121	Kenneth D'Silva	\$9,268	3.69%	-24	-\$21	-0.21%	2	\$2	-0.21%	2	\$2	-0.02%	0.46	\$0.43
XYZ Benchmark 426				3.89%			-0.27%			-0.27%			-0.06%		

Mid

XYZ Fund 22	XYZ22	Kenneth D'Silva	\$6,210	6.03%	-73	-\$39	-0.79%	-16	-\$10	-0.79%	-16	-\$10	-0.30%	-9	-\$6
XYZ Fund 211	XYZ211	Kenneth D'Silva	\$2,009	8.32%	157	\$29	-0.79%	-16	-\$3	-0.79%	-16	-\$3	-0.70%	-49	-\$10
XYZ Fund 214	XYZ214	Kenneth D'Silva	\$112	8.01%	125	\$0.99	-1.51%	-88	-\$1	-1.51%	-88	-\$1	-1.17%	-97	-\$1
XYZ Fund 213	XYZ213	Kenneth D'Silva	\$230	7.89%	114	\$2	-1.51%	-89	-\$2	-1.51%	-89	-\$2	-1.18%	-97	-\$2
XYZ Fund 212	XYZ212	Kenneth D'Silva	\$2,351	8.24%	148	\$32	-0.89%	-27	-\$6	-0.89%	-27	-\$6	-0.77%	-56	-\$13
XYZ Benchmark 444				6.72%			-0.66%			-0.66%			-0.24%		

Long

XYZ Fund 33	XYZ33	Andre Mirabelli	\$331	10.95%	-80	-\$3	-0.81%	16	\$0.55	-0.81%	16	\$0.55	-0.56%	5	\$0.15
XYZ Fund 34	XYZ24	Andre Mirabelli	\$4,801	10.84%	-91	-\$41	-0.82%	15	\$7	-0.82%	15	\$7	-0.57%	4	\$2
XYZ Benchmark 420				11.82%			-0.91%			-0.91%			-0.54%		

Inflation Sensitive

Real Estate

XYZ Fund 80	XYZ80	Rocco Rinaldi	\$326	3.99%	167	\$5	-0.19%	-2	-\$0.08	-0.19%	-2	-\$0.08	-0.19%	-0.08	-\$0.00
XYZ Fund 83	XYZ83	Rocco Rinaldi	\$209	-1.20%	-352	-\$3	-0.13%	4	\$0.08	-0.13%	4	\$0.08	-0.18%	0.12	\$0.00
XYZ Fund 81	XYZ81	Rocco Rinaldi	\$534	2.30%	-660	-\$19	-0.16%	-31	-\$2	-0.16%	-31	-\$2	-0.18%	-20	-\$1
XYZ Fund 227	XYZ227	Rocco Rinaldi	\$179	7.41%	-149	-\$3	0.44%	30	\$0.53	0.44%	30	\$0.53	0.44%	43	\$0.77
XYZ Fund 226	XYZ226	Rocco Rinaldi	\$163	7.39%	-152	-\$2	0.44%	30	\$0.48	0.44%	30	\$0.48	0.44%	43	\$0.70
XYZ Fund 224	XYZ224	Rocco Rinaldi	\$5,009	6.38%	-253	-\$116	0.15%	0.00	\$0.00	0.15%	0.00	\$0.00	0.01%	0.00	\$0.00
XYZ Fund 225	XYZ225	Rocco Rinaldi	\$5,350	6.44%	-246	-\$121	0.17%	2	\$1	0.17%	2	\$1	0.04%	3	\$1
XYZ Fund 230	XYZ230	Rocco Rinaldi	\$5,885	6.14%	-276	-\$140	0.14%	-1	-\$0.64	0.14%	-1	-\$0.64	0.02%	0.73	\$0.43
XYZ Benchmark 211				8.89%			0.14%			0.14%			--		

Infrastructure

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XYZ Managed Funds

XYZ Managed Funds	Portfolio Code	Manager	Ending Market Value (\$ mm)	Cumulative Returns (reported net of fees)											
				Calendar YTD			QTD			MTD			1 Day		
				Return (%)	Value Added (bps)	Value Added (\$ mm)	Return (%)	Value Added (bps)	Value Added (\$ mm)	Return (%)	Value Added (bps)	Value Added (\$ mm)	Return (%)	Value Added (bps)	Value Added (\$ mm)
XYZ Fund 205	XYZ205	Andre Mirabelli	\$42	10.96%	1,217	\$6	0.51%	0.00	\$0.00	0.51%	0.00	\$0.00	0.26%	0.00	\$0.00
XYZ Fund 206	XYZ206	Andre Mirabelli	\$102	10.83%	1,205	\$14	0.51%	-0.30	-\$0.00	0.51%	-0.30	-\$0.00	0.26%	-0.18	-\$0.00
XYZ Fund 207	XYZ207	Andre Mirabelli	\$313	6.46%	812	\$23	0.04%	0.00	\$0.00	0.04%	0.00	\$0.00	0.01%	0.00	\$0.00
XYZ Fund 208	XYZ208	Andre Mirabelli	\$511	6.51%	817	\$39	0.04%	-0.03	-\$0.00	0.04%	-0.03	-\$0.00	0.00%	-0.02	-\$0.00
XYZ Fund 209	XYZ209	Andre Mirabelli	\$907	0.99%	239	\$34	0.46%	0.00	\$0.00	0.46%	0.00	\$0.00	-0.01%	0.00	\$0.00
XYZ Fund 210	XYZ210	Andre Mirabelli	\$507	0.99%	239	\$19	0.46%	0.01	\$0.00	0.46%	0.01	\$0.00	-0.01%	0.01	\$0.00
XYZ Benchmark 9				1.47%			2.82%			2.82%			-1.54%		
Real Return Bonds															
XYZ Fund 232	XYZ232	Andre Mirabelli	\$2,088	10.09%	-8	-\$1	0.26%	-2	-\$0.43	0.26%	-2	-\$0.43	-1.55%	-3	-\$0.57
XYZ Benchmark 424				11.60%			1.58%			1.58%			-0.24%		
Timberlands															
XYZ Fund 262	XYZ262	Andre Mirabelli	\$293	16.43%	924	\$24	1.08%	-6	-\$0.18	1.08%	-6	-\$0.18	1.22%	0.00	\$0.00
XYZ Fund 263	XYZ263	Andre Mirabelli	\$372	16.47%	928	\$30	1.08%	-6	-\$0.23	1.08%	-6	-\$0.23	1.22%	0.06	\$0.00
XYZ Benchmark 9				1.47%			2.82%			2.82%			-1.54%		
Commodities															
XYZ Fund 15	XYZ15	Kenneth D'Silva		2.58%	71	\$0.68									
XYZ Benchmark 172				-0.80%			4.71%			4.71%			2.61%		
Private Debt And Loan															
XYZ Fund 172	XYZ172	Andre Mirabelli	\$193	5.31%	448	\$9	-0.15%	0.00	\$0.00	-0.15%	0.00	\$0.00	0.14%	0.00	\$0.00
XYZ Fund 178	XYZ178	Andre Mirabelli	\$203	4.85%	402	\$10	-0.15%	-0.00	-\$0.00	-0.15%	-0.00	-\$0.00	0.14%	-0.00	-\$0.00
XYZ Benchmark 10				6.89%			2.33%			2.33%			-0.22%		
Equities															
Public Equities															
US Equities															
XYZ Fund 267	XYZ267	Rocco Rinaldi	\$4,770	-9.01%	62	\$26	2.34%	-21	-\$9	2.34%	-21	-\$9	2.81%	-0.17	-\$0.07
XYZ Fund 261	XYZ261	Kenneth D'Silva	\$892	-9.60%	4	\$0.02	2.55%	0.77	\$0.07	2.55%	0.77	\$0.07	2.87%	6	\$0.54
XYZ Fund 31	XYZ31	Andre Mirabelli	\$3,498	-7.93%	170	\$59	2.19%	-36	-\$12	2.19%	-36	-\$12	2.76%	-4	-\$2
XYZ Fund 264	XYZ264	Kenneth D'Silva	\$379	-20.09%	-1,046	-\$32	3.22%	68	\$2	3.22%	68	\$2	3.06%	25	\$0.90
XYZ Fund 237	XYZ237		\$476	-9.65%	-2	-\$1	1.94%	-60	-\$3	1.94%	-60	-\$3	2.45%	-36	-\$2
Sub-Component of XYZ47															
XYZ Fund 124	XYZ124	Kenneth D'Silva	\$1,521	-9.88%	-24	-\$8	2.96%	41	\$6	2.96%	41	\$6	2.85%	4	\$0.55
XYZ Fund 238	XYZ238	Kenneth D'Silva	\$281	-9.49%	4	-\$0.95	3.87%	1.00	\$0.02	3.87%	1.00	\$0.02	3.95%	-43	-\$1
XYZ Benchmark 405				-9.92%			2.22%			2.22%			2.48%		
XYZ Benchmark 406				-10.81%			2.39%			2.39%			2.90%		
Foreign Equities															
XYZ Fund 140	XYZ140	Rocco Rinaldi	\$13,161	-4.15%	10	\$47	4.74%	33	\$43	4.74%	33	\$43	2.78%	255	\$327
XYZ Fund 135	XYZ135	Kenneth D'Silva	\$1,524	-3.98%	27	\$16	4.23%	-18	-\$3	4.23%	-18	-\$3	0.75%	52	\$8
	XYZ134		\$6,944	-4.01%	24	\$8	4.21%	-20	-\$12	4.21%	-20	-\$12	3.18%	295	\$199
XYZ Fund 143	XYZ143	Andre Mirabelli	\$2,649	-6.53%	-228	-\$39	3.85%	-56	-\$13	3.85%	-56	-\$13	4.54%	431	\$111
XYZ Fund 136	XYZ136	Kenneth D'Silva	\$2,044	-3.69%	56	\$60	8.29%	388	\$71	8.29%	388	\$71	0.70%	47	\$9
XYZ Fund 161	XYZ161	Andre Mirabelli	\$1,455	-1.94%	231	\$0.06	4.84%	42	\$9	4.84%	42	\$9	0.87%	64	\$9

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XYZ Managed Funds

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				Return (%)	Value Added (bps)	Value Added (\$ mm)	Return (%)	Value Added (bps)	Value Added (\$ mm)	Return (%)	Value Added (bps)	Value Added (\$ mm)			
XYZ Fund 162	XYZ162	Andre Mirabelli	\$1,407	0.83%	508	\$38	5.57%	116	\$16	5.57%	116	\$16	0.92%	69	\$10
XYZ Benchmark 278				-8.42%			4.53%			4.53%			-2.84%		
XYZ Fund 58	XYZ58	Rocco Rinaldi	\$1,236	-16.47%	-43	-\$6	6.02%	313	\$35	6.02%	313	\$35	2.88%	19	\$2
XYZ Benchmark 267				-16.48%			2.35%			2.35%			0.84%		
Sub-Component of XYZ134															
XYZ Fund 63	XYZ63	Kenneth D'Silva	\$1,976	-5.90%	170	\$14	3.82%	-23	-\$4	3.82%	-23	-\$4	1.58%	113	\$22
XYZ Fund 105	XYZ105	Kenneth D'Silva	\$1,151	7.17%	1,141	\$136	0.96%	-345	-\$39	0.96%	-345	-\$39	-0.31%	-54	-\$6
XYZ Fund 47	XYZ47	Andre Mirabelli	\$272	-9.69%	-320	\$291	6.56%	215	\$5	6.56%	215	\$5	1.02%	79	\$2
XYZ Fund 156	XYZ156	Andre Mirabelli	\$43	-39.62%	-3,537	-\$20	-1.15%	-556	-\$2	-1.15%	-556	-\$2	-0.67%	-90	-\$0.38
XYZ Benchmark 412				-0.11%			4.72%			4.72%			-0.34%		
XYZ Benchmark 403				-6.25%			5.43%			5.43%			-0.11%		
XYZ Benchmark 263				-8.14%			3.43%			3.43%			-0.14%		
XYZ Benchmark 4				3.64%			-0.98%			-0.98%			-0.40%		
XYZ Benchmark 183				-7.86%			3.79%			3.79%			-0.03%		
Active Equity Pools															
	XYZ231		\$3,498	-7.93%	170	\$59	2.19%	-36	-\$12	2.19%	-36	-\$12	2.76%	-4	-\$2
XYZ Fund 37	XYZ37	Kenneth D'Silva	\$797	2.30%	1,193	\$109	0.50%	-204	-\$16	0.50%	-204	-\$16	2.14%	-67	-\$5
XYZ Fund 40	XYZ47	Kenneth D'Silva	\$1,819	-13.72%	70	\$2,066	2.85%	30	\$5	2.85%	30	\$5	2.80%	-1	-\$0.18
XYZ Benchmark 405				-9.92%			2.22%			2.22%			2.48%		
XYZ Fund 134	XYZ134	Andre Mirabelli	\$6,944	-4.01%	24	\$8	4.21%	-20	-\$12	4.21%	-20	-\$12	3.18%	295	\$199
XYZ Fund 63	XYZ63	Kenneth D'Silva	\$1,976	-5.90%	170	\$14	3.82%	-23	-\$4	3.82%	-23	-\$4	1.58%	113	\$22
XYZ Fund 105	XYZ105	Kenneth D'Silva	\$1,151	7.17%	1,141	\$136	0.96%	-345	-\$39	0.96%	-345	-\$39	-0.31%	-54	-\$6
XYZ Fund 47	XYZ47	Andre Mirabelli	\$272	-9.69%	-320	\$291	6.56%	215	\$5	6.56%	215	\$5	1.02%	79	\$2
XYZ Fund 156	XYZ156	Andre Mirabelli	\$43	-39.62%	-3,537	-\$20	-1.15%	-556	-\$2	-1.15%	-556	-\$2	-0.67%	-90	-\$0.38
XYZ Benchmark 278				-8.42%			4.53%			4.53%			-2.84%		
XYZ Fund 58	XYZ58	Rocco Rinaldi	\$1,236	-16.47%	-43	-\$6	6.02%	313	\$35	6.02%	313	\$35	2.88%	19	\$2
XYZ Fund 59	XYZ59	Kenneth D'Silva	\$740	-13.49%	254	\$14	8.31%	542	\$38	8.31%	542	\$38	1.65%	-104	-\$8
XYZ Fund 299	XYZ299	Kenneth D'Silva	\$102	20.56%	1,746	\$2	20.56%	1,633	\$1	20.56%	1,633	\$1	4.23%	155	\$2
XYZ Benchmark 267				-16.48%			2.35%			2.35%			0.84%		
Private Equities															
XYZ Fund 198	XYZ198	Rocco Rinaldi	\$57	-2.33%	684	\$3	-0.01%	0.00	\$0.00	-0.01%	0.00	\$0.00	-0.01%	0.00	\$0.00
XYZ Fund 192	XYZ192	Rocco Rinaldi	\$79	6.62%	1,580	\$11	0.00%	0.00	\$0.00	0.00%	0.00	\$0.00	-0.01%	0.00	\$0.00
XYZ Fund 193	XYZ193	Rocco Rinaldi	\$34	6.63%	1,580	\$5	0.01%	1	\$0.01	0.01%	1	\$0.01	-0.01%	-0.01	-\$0.00
XYZ Fund 196	XYZ196	Rocco Rinaldi	\$121	2.14%	1,131	\$13	-0.00%	0.00	\$0.00	-0.00%	0.00	\$0.00	-0.00%	0.00	\$0.00
XYZ Fund 197	XYZ197	Rocco Rinaldi	\$19	2.10%	1,127	\$2	-0.00%	0.01	\$0.00	-0.00%	0.01	\$0.00	-0.00%	0.00	\$0.00
XYZ Fund 74	XYZ74	Rocco Rinaldi	\$96	10.22%	2,043	\$18	-0.36%	0.00	\$0.00	-0.36%	0.00	\$0.00	-0.02%	0.00	\$0.00
XYZ Fund 77	XYZ77	Rocco Rinaldi	\$96	10.23%	2,044	\$18	-0.36%	0.02	\$0.00	-0.36%	0.02	\$0.00	-0.02%	0.01	\$0.00
XYZ Fund 78	XYZ78	Rocco Rinaldi	\$23	22.30%	3,233	\$6	-0.02%	0.00	\$0.00	-0.02%	0.00	\$0.00	-1.23%	0.00	\$0.00
XYZ Fund 79	XYZ79	Rocco Rinaldi	\$80	22.49%	3,251	\$21	-0.02%	-0.01	-\$0.00	-0.02%	-0.01	-\$0.00	-1.23%	-0.14	-\$0.00
XYZ Fund 106	XYZ107	Rocco Rinaldi	\$98	-1.45%	868	\$8	-0.47%	0.00	\$0.00	-0.47%	0.00	\$0.00	-0.21%	0.00	\$0.00
XYZ Fund 107	XYZ106	Rocco Rinaldi	\$125	-1.44%	870	\$10	-0.47%	0.00	\$0.00	-0.47%	0.00	\$0.00	-0.21%	0.00	\$0.00
XYZ Fund 108	XYZ108	Rocco Rinaldi	\$181	5.34%	1,584	\$26	-0.76%	0.00	\$0.00	-0.76%	0.00	\$0.00	-0.40%	0.00	\$0.00

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				Cumulative Returns (reported net of fees)											
				Calendar YTD			QTD			MTD			1 Day		
				Return	Value	Value	Return	Value	Value	Return	Value	Value	Return	Value	Value
				(%)	Added	Added	(%)	Added	Added	(%)	Added	Added	(%)	Added	Added
					(bps)	(\$ mm)		(bps)	(\$ mm)		(bps)	(\$ mm)		(bps)	(\$ mm)
XYZ Managed Funds															
XYZ Fund 109	XYZ109	Rocco Rinaldi	\$137	5.30%	1,580	\$19	-0.76%	0.01	\$0.00	-0.76%	0.01	\$0.00	-0.40%	0.00	\$0.00
XYZ Fund 110	XYZ110	Rocco Rinaldi	\$386	11.95%	2,589	\$87	-4.59%	-0.09	-\$0.00	-4.59%	-0.09	-\$0.00	-0.21%	-0.09	-\$0.00
XYZ Fund 111	XYZ111	Rocco Rinaldi	\$689	11.94%	2,588	\$155	-4.59%	-0.11	-\$0.01	-4.59%	-0.11	-\$0.01	-0.21%	-0.09	-\$0.01
XYZ Benchmark 1				0.02%											
Overlays															
XYZ Fund 252	XYZ252	Kenneth D'Silva	\$31	8.65%	865	-\$0.29	35.31%	3,531	\$8	35.31%	3,531	\$8	1.45%	145	\$0.45
XYZ Fund 253	XYZ253	Kenneth D'Silva	\$44	17.51%	1,751	\$1	45.72%	4,572	\$14	45.72%	4,572	\$14	1.39%	139	\$0.61
XYZ Fund 149	XYZ149	Kenneth D'Silva	\$13	-13.17%	-1,317	-\$2	0.01%	1	\$0.00	0.01%	1	\$0.00	--	--	--
XYZ Fund 150	XYZ150	Kenneth D'Silva	\$96	-89.86%	-8,986	\$22	3.87%	387	\$4	3.87%	387	\$4	-0.14%	-14	-\$0.14
XYZ Fund 12	XYZ12	Rocco Rinaldi	\$20	18.52%	2,277	\$4	-6.12%	-1,053	-\$2	-6.12%	-1,053	-\$2	-1.83%	-206	-\$0.41
XYZ Fund 13	XYZ13	Rocco Rinaldi	\$31	19.11%	2,336	\$6	-6.10%	-1,051	-\$3	-6.10%	-1,051	-\$3	-1.83%	-206	-\$0.64

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XYZ External Accounts

Long-Only Equity External Managers

US Small Cap		\$273	-23.06%	-661	-\$23	-0.08%	-250	-\$7	-0.08%	-250	-\$7	0.02%	-337	-\$9	
XYZ Manager 1		Value	\$156	-7.04%	941	\$17	-1.02%	-344	-\$5	-1.02%	-344	-\$5	0.01%	-339	-\$5
XYZ Manager 2		Growth	\$117	-37.50%	-2,105	-\$36	1.19%	-123	-\$1	1.19%	-123	-\$1	0.04%	-335	-\$4
XYZ Benchmark 283				-16.45%			2.42%			2.42%			3.39%		
US Large Cap		\$559	-12.53%	-261	-\$19	-0.46%	-268	-\$15	-0.46%	-268	-\$15	-0.00%	-248	-\$14	
XYZ Manager 3		Balanced	\$559	-11.82%	-190	-\$14	-0.46%	-268	-\$15	-0.46%	-268	-\$15	-0.00%	-248	-\$14
XYZ Manager 4			\$0.04			\$25	-0.80%	-302	-\$0.00	-0.80%	-302	-\$0.00	-0.12%	-260	-\$0.00
XYZ Benchmark 405				-9.92%			2.22%			2.22%			2.48%		
U.S. Equity		\$1,507	-11.24%	-500	-\$78	1.56%	-387	-\$58	1.56%	-387	-\$58	-0.98%	-86	-\$13	
XYZ Manager 5		Value	\$722	-14.18%	-793	-\$60	1.75%	-368	-\$26	1.75%	-368	-\$26	-0.98%	-87	-\$6
XYZ Manager 6		Growth	\$785	-8.40%	-215	-\$17	1.38%	-405	-\$31	1.38%	-405	-\$31	-0.98%	-86	-\$7
XYZ Benchmark 403				-6.25%			5.43%			5.43%			-0.11%		
EAFE Active Equity		\$1,953	-11.78%	-147	-\$33	1.62%	4	\$0.81	1.62%	4	\$0.81	-0.05%	-23	-\$4	
XYZ Manager 7		EAFE Small Value	\$526	-11.08%	-294	-\$18	-0.23%	-366	-\$19	-0.23%	-366	-\$19	-0.24%	-10	-\$0.55
XYZ Manager 8		EAFE GARP	\$597	-17.55%	-714	-\$50	1.99%	-109	-\$6	1.99%	-109	-\$6	-0.18%	6,085	\$364
XYZ Manager 9		European Value	\$828	-7.60%	9	\$0.78	2.56%	-215	-\$17	2.56%	-215	-\$17	0.18%	98	\$8
XYZ Benchmark 266				-10.31%			1.58%			1.58%			0.18%		
XYZ Benchmark 263				-8.14%			3.43%			3.43%			-0.14%		
XYZ Benchmark 258				-10.42%			3.08%			3.08%			-61.03%		
XYZ Benchmark 270				-7.69%			4.72%			4.72%			-0.80%		
Emerging Markets		\$433	-30.82%	-1,328	-\$41	0.75%	-29	-\$1	0.75%	-29	-\$1	-0.60%	-144	-\$6	
XYZ Manager 11		Balanced	\$249	-17.37%	18	\$0.33	1.87%	82	\$1	1.87%	82	\$1	-0.85%	-170	-\$4
XYZ Benchmark 119				-17.55%			1.05%			1.05%			0.84%		

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XYZ Client Accounts

XYZ Client Accounts			Cumulative Returns (reported net of fees)											
			Calendar YTD			QTD			MTD			1 Day		
			Return (%)	Value Added (bps)	Value Added (\$ mm)	Return (%)	Value Added (bps)	Value Added (\$ mm)	Return (%)	Value Added (bps)	Value Added (\$ mm)	Return (%)	Value Added (bps)	Value Added (\$ mm)
Portfolio Code	Ending Market Value (\$ mm)													
Pension Investment Partners														
XYZ Fund 216	XYZ216	\$18,699	2.59%	2	\$0.30	1.40%	-72	-\$131	1.40%	-72	-\$131	0.83%	28	\$52
XYZ Fund 219	XYZ219	\$6,265	0.47%	57	\$36	2.10%	-8	-\$5	2.10%	-8	-\$5	1.08%	83	\$52
XYZ Fund 218	XYZ218	\$2,564	-0.37%	55	\$14	2.25%	-29	-\$7	2.25%	-29	-\$7	1.22%	81	\$21
XYZ Fund 141	XYZ141	\$61	0.76%	-50	-\$0.30	1.44%	-23	-\$0.13	1.44%	-23	-\$0.13	0.98%	60	\$0.37
XYZ Fund 269	XYZ269	\$2,521	-0.15%	-18	-\$4	2.12%	13	\$3	2.12%	13	\$3	1.29%	77	\$19
XYZ Fund 220	XYZ220	\$1,465	0.03%	44	\$7	1.88%	-25	-\$3	1.88%	-25	-\$3	1.22%	69	\$10
XYZ Fund 221	XYZ221	\$32	0.25%	65	\$0.19	1.80%	-33	-\$0.10	1.80%	-33	-\$0.10	1.24%	71	\$0.23
XYZ Fund 215	XYZ215	\$97	0.51%	-21	-\$0.17	1.52%	-20	-\$0.19	1.52%	-20	-\$0.19	1.05%	65	\$0.62
XYZ Fund 130	XYZ130	\$86	-0.20%	-51	-\$0.42	1.58%	-14	-\$0.11	1.58%	-14	-\$0.11	1.10%	65	\$0.55
XYZ Fund 131	XYZ131	\$148	-0.61%	-47	-\$0.67	2.02%	-5	-\$0.06	2.02%	-5	-\$0.06	1.35%	84	\$1
XYZ Fund 132	XYZ132	\$49	-0.42%	-27	-\$0.12	1.94%	-14	-\$0.06	1.94%	-14	-\$0.06	1.33%	82	\$0.40
Endowment Investment Partners														
XYZ Fund 123	XYZ123	\$14,952	1.08%	142	\$210	1.75%	-57	-\$83	1.75%	-57	-\$83	1.01%	54	\$80
XYZ Fund 133	XYZ133	\$1,272	0.82%	136	\$18	1.94%	-43	-\$5	1.94%	-43	-\$5	1.05%	53	\$7
XYZ Fund 235	XYZ235	\$709	0.49%	61	\$5	1.94%	-42	-\$3	1.94%	-42	-\$3	1.08%	60	\$4
XYZ Fund 89	XYZ89	\$727	0.74%	127	\$10	1.97%	-39	-\$3	1.97%	-39	-\$3	1.07%	56	\$4
Government Funds														
XYZ Fund 1	XYZ1	\$504	3.64%	-25	-\$1	-0.21%	2	\$0.12	-0.21%	2	\$0.12	-0.02%	0.48	\$0.02
XYZ Fund 4	XYZ4	\$897	3.50%	4	\$0.30	-0.22%	-2	-\$0.19	-0.22%	-2	-\$0.19	-0.05%	-3	-\$0.24
XYZ Fund 11	XYZ11	\$29	1.91%	-81	-\$0.23	-0.06%	-26	-\$0.08	-0.06%	-26	-\$0.08	0.42%	-13	-\$0.04
XYZ Fund 46	XYZ46	\$168	5.29%	-36	-\$0.59	-0.44%	-1	-\$0.02	-0.44%	-1	-\$0.02	-0.11%	-0.60	-\$0.01
XYZ Fund 18	XYZ18	\$2,524	0.99%	18	\$5	0.03%	1	\$0.24	0.03%	1	\$0.24	0.01%	0.10	\$0.02
XYZ Fund 90	XYZ90	\$9,684	3.78%	-5	-\$0.21	-0.24%	-2	-\$2	-0.24%	-2	-\$2	-0.04%	-1	-\$1
XYZ Fund 100	XYZ100	\$898	2.48%	56	\$5	-0.08%	-0.02	-\$0.00	-0.08%	-0.02	-\$0.00	-0.02%	-2	-\$0.17
XYZ Fund 112	XYZ112	\$720	1.74%	102	\$2	0.04%	0.70	\$0.06	0.04%	0.70	\$0.06	0.02%	0.54	\$0.03
XYZ Fund 233	XYZ233	\$28	3.28%	-47	-\$0.13	-0.15%	6	\$0.02	-0.15%	6	\$0.02	-0.02%	0.50	\$0.00
XYZ Fund 289	XYZ289	\$1,051	4.64%	-23	-\$4	-0.01%	-31	-\$3	-0.01%	-31	-\$3	-0.05%	23	\$2
XYZ Fund 139	XYZ139	\$0.07	0.22%	-58	-\$0.00	--	-2	-\$0.00	--	-2	-\$0.00	--	-1	-\$0.00
XYZ Fund 217	XYZ217	\$6	1.01%	21	\$0.01	0.04%	2	\$0.00	0.04%	2	\$0.00	0.01%	-0.64	-\$0.00