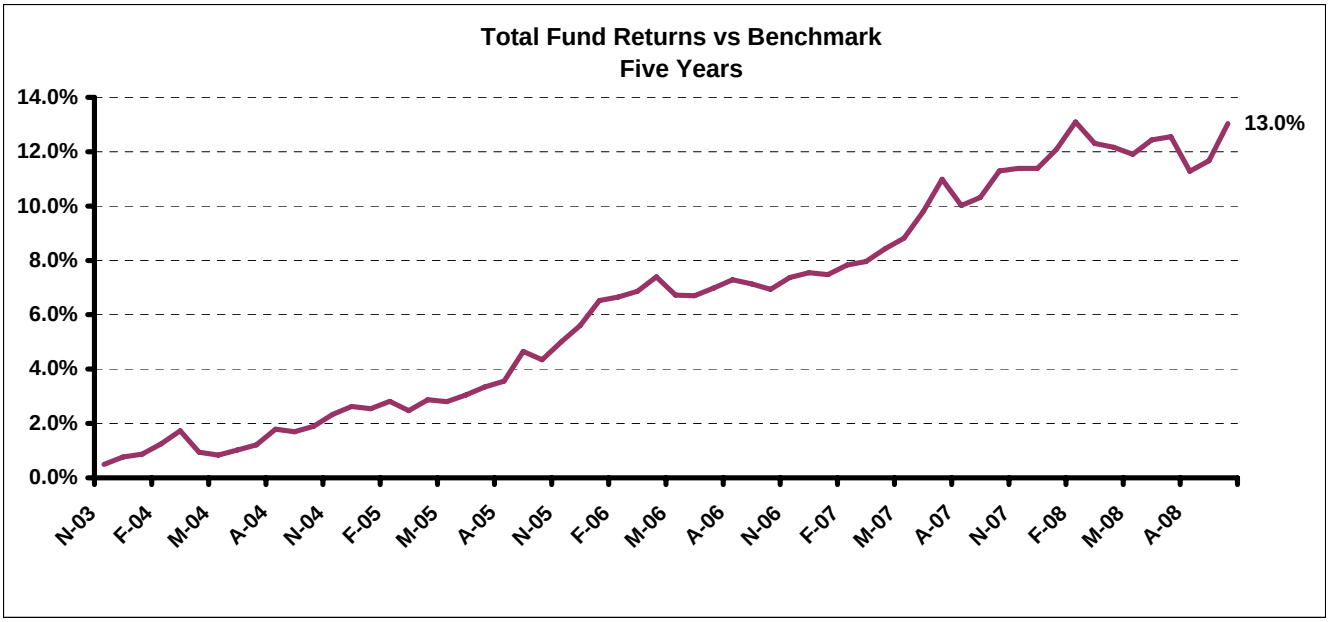
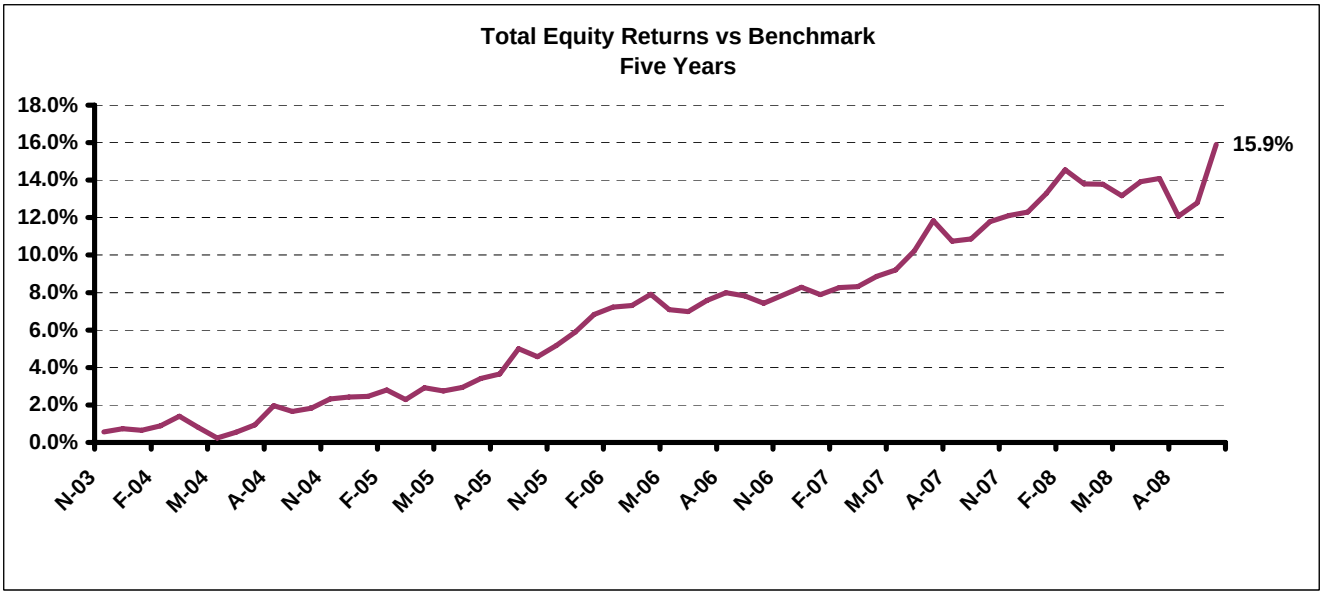
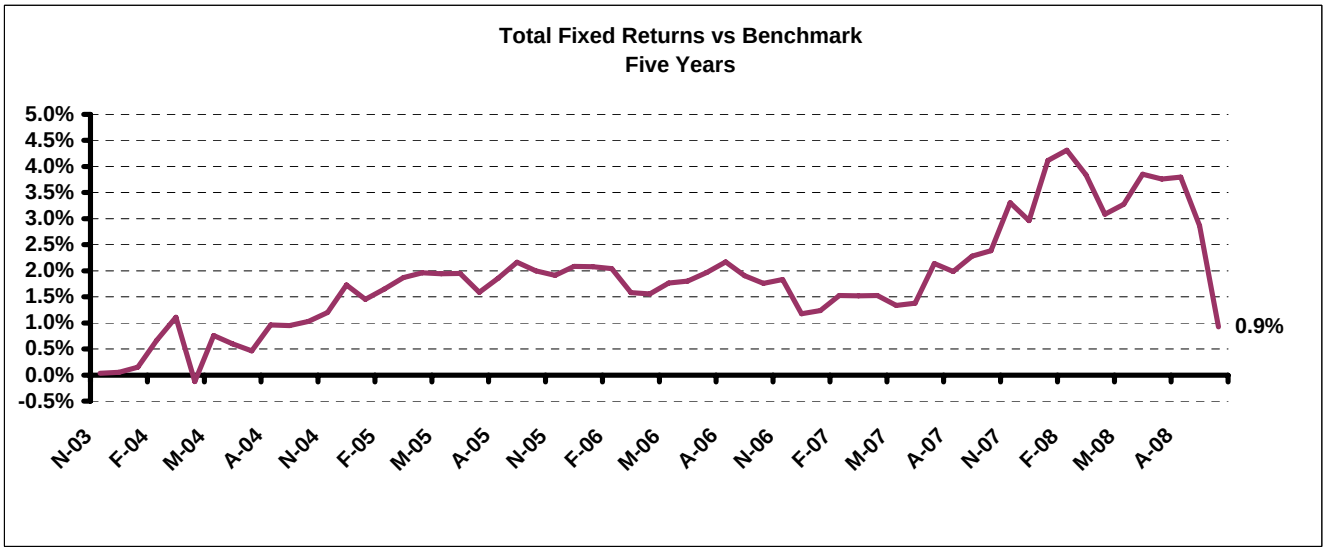
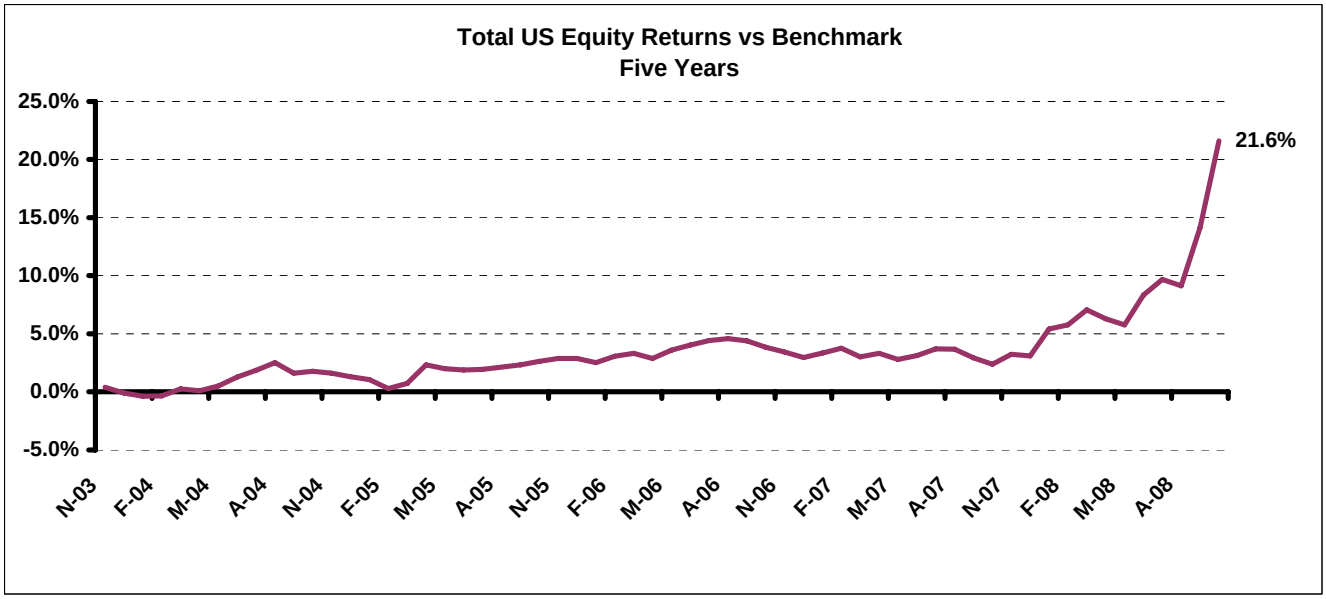
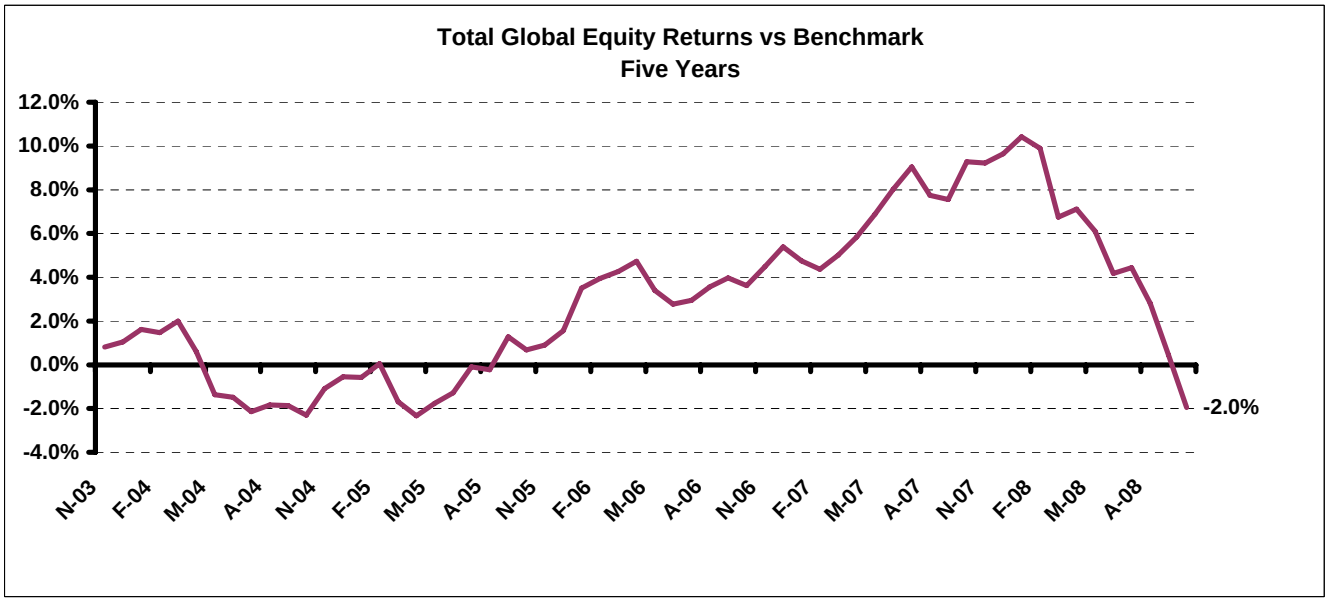
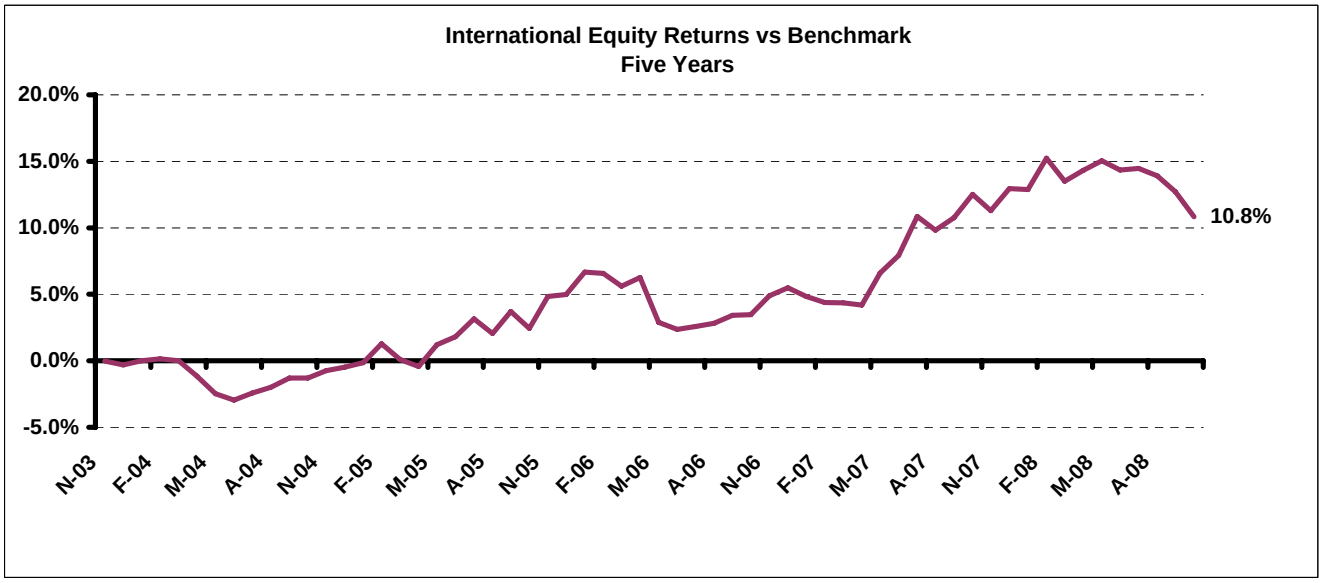

Total Fund Returns vs Benchmark
Five Years
14.0%
12.0%
10.0%
8.0%
6.0%
4.0%
2.0%
0.0%
13.0%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

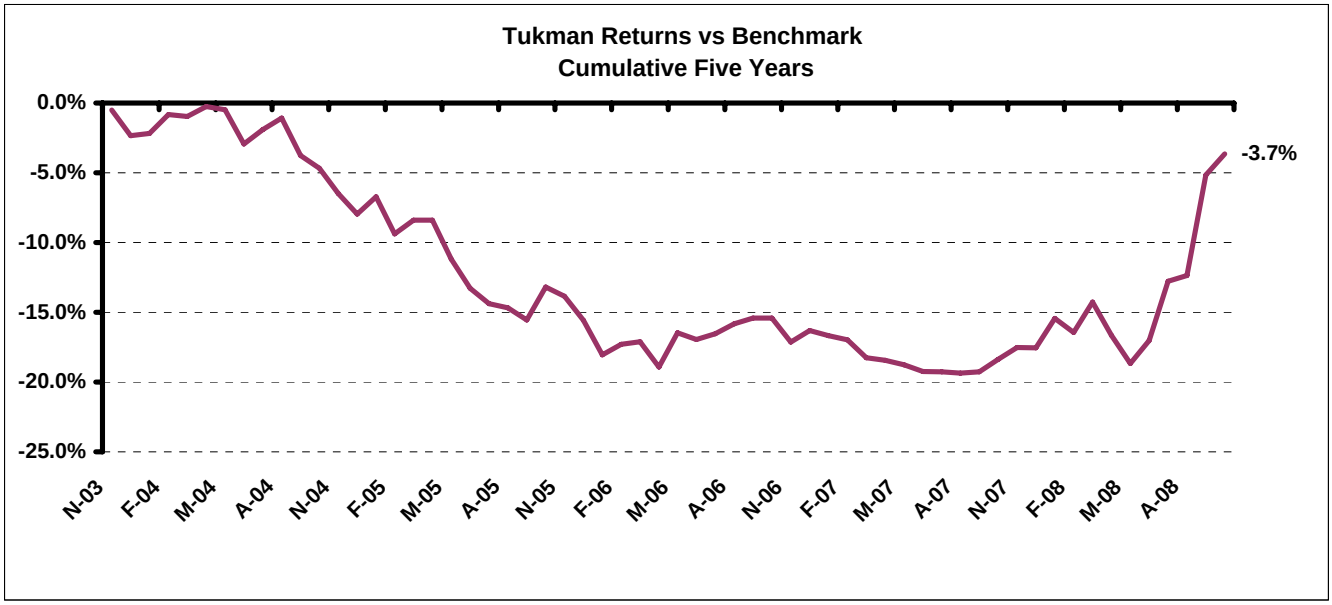

Total Equity Returns vs Benchmark
Five Years
18.0%
16.0%
14.0%
12.0%
10.0%
8.0%
6.0%
4.0%
2.0%
0.0%
15.9%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

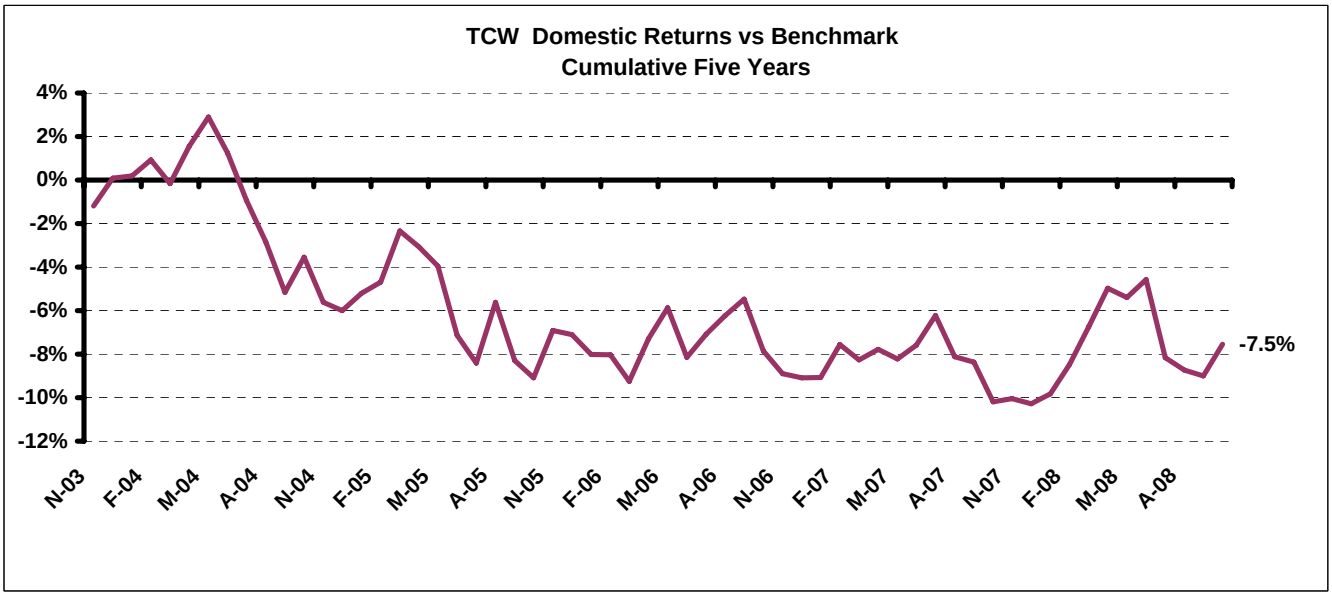

Total Fixed Returns vs Benchmark
Five Years
5.0%
4.5%
4.0%
3.5%
3.0%
2.5%
2.0%
1.5%
1.0%
0.5%
0.0%
-0.5%
0.9%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

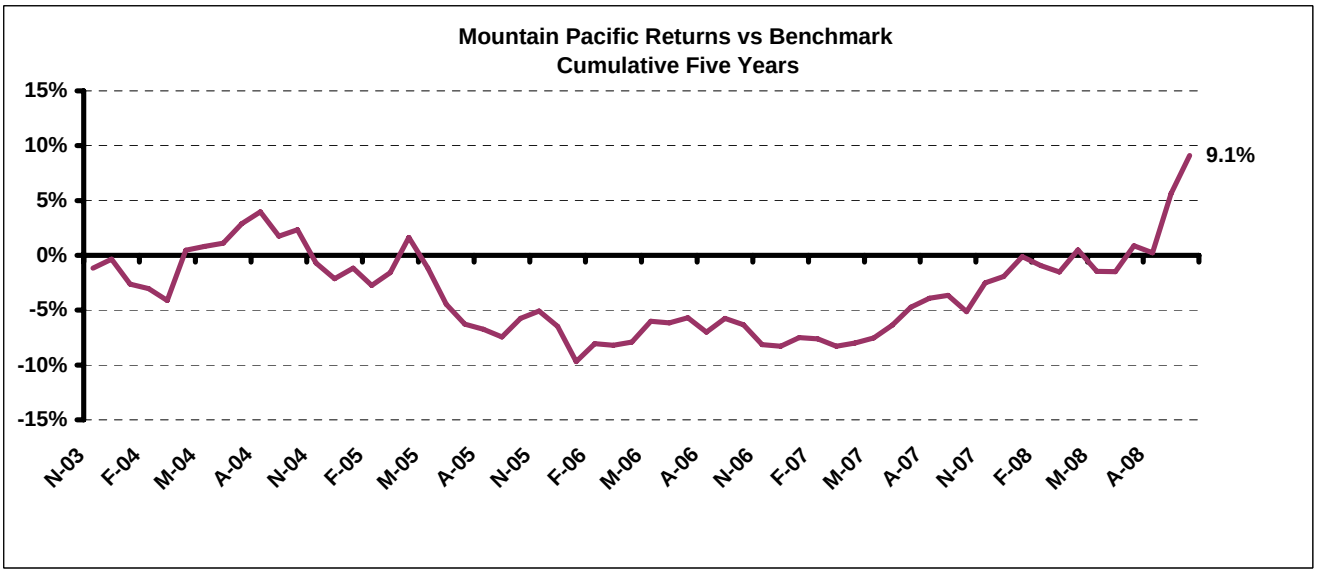

Total US Equity Returns vs Benchmark
Five Years
25.0%
20.0%
15.0%
10.0%
5.0%
0.0%
-5.0%
21.6%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

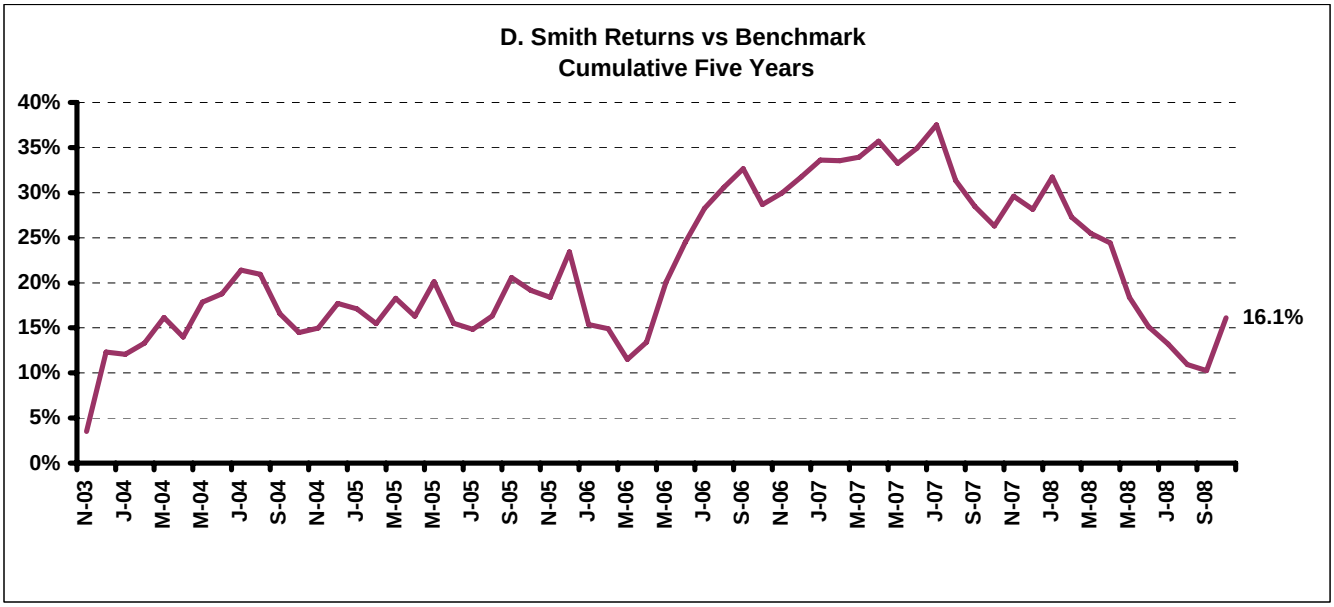

Total Global Equity Returns vs Benchmark
Five Years
12.0%
10.0%
8.0%
6.0%
4.0%
2.0%
0.0%
-2.0%
-4.0%
-2.0%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

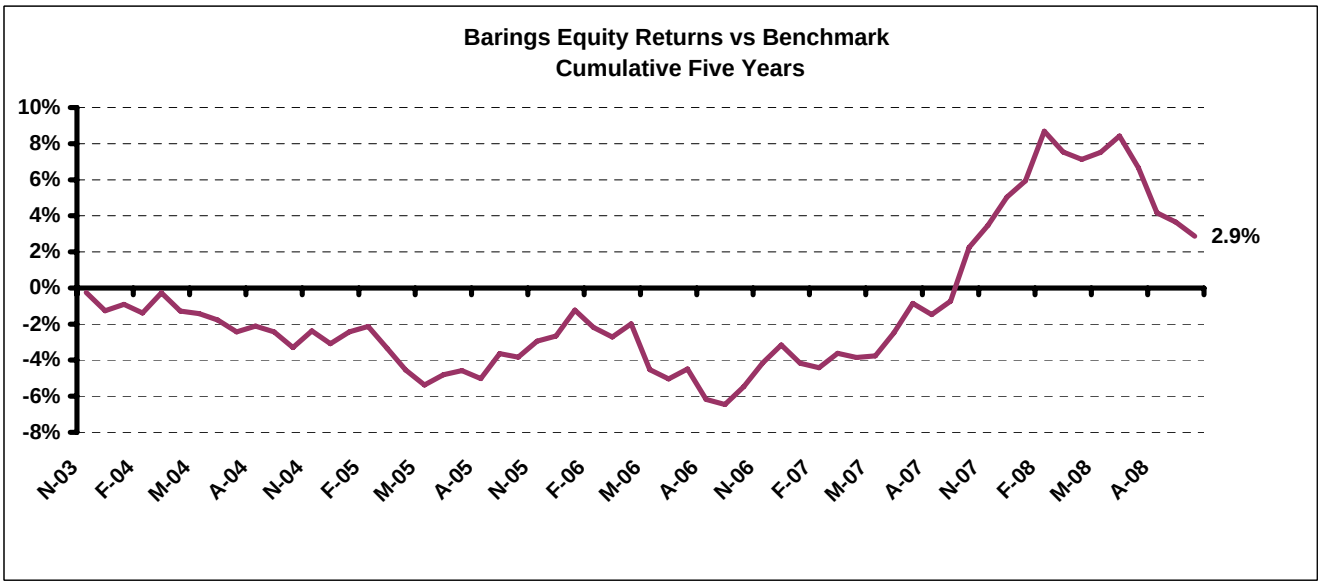

International Equity Returns vs Benchmark
Five Years
20.0%
15.0%
10.0%
5.0%
0.0%
-5.0%
10.8%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

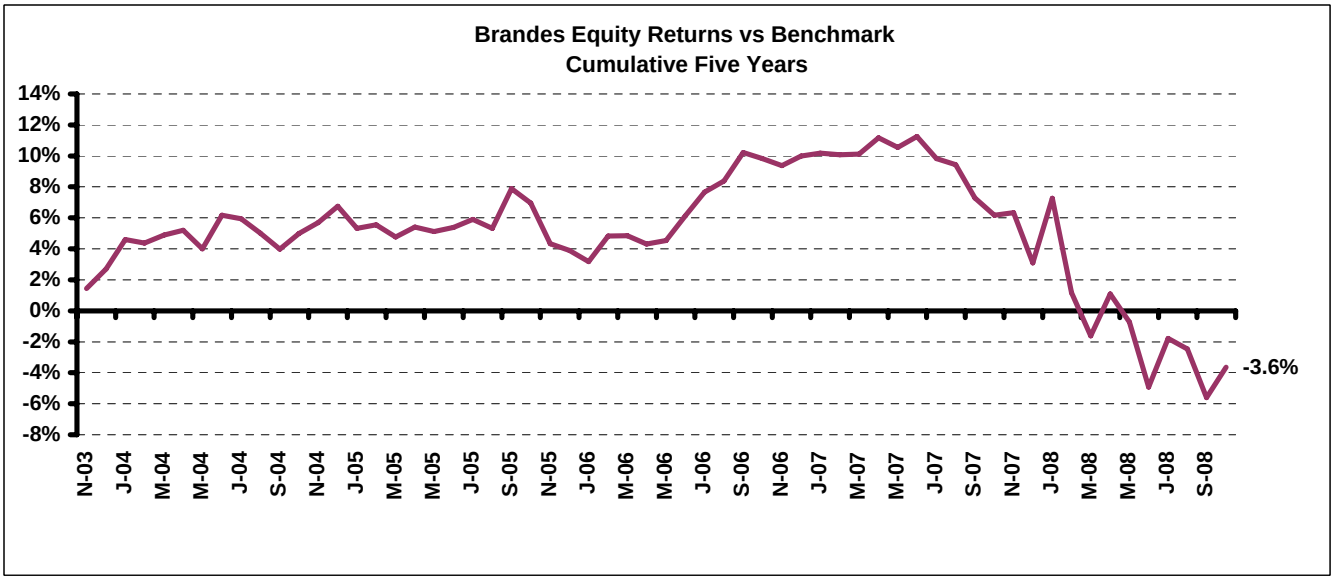

Tukman Returns vs Benchmark
Cumulative Five Years
0.0%
-5.0%
-10.0%
-15.0%
-20.0%
-25.0%
-3.7%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

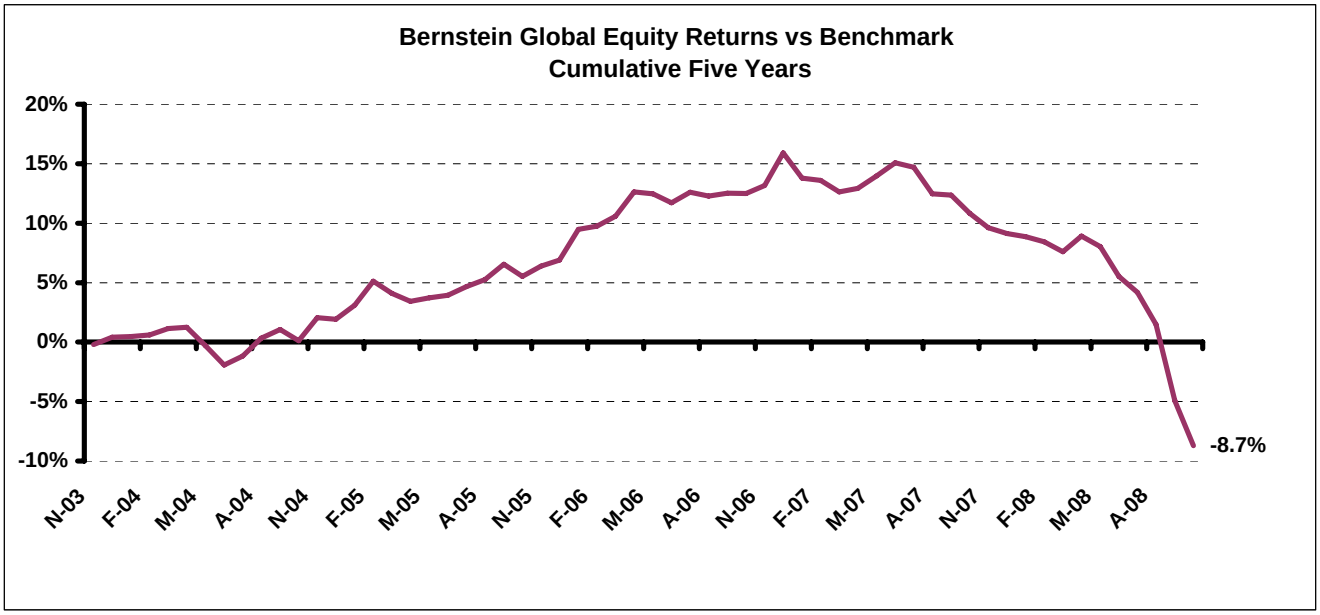

TCW Domestic Returns vs Benchmark
Cumulative Five Years
4%
2%
0%
-2%
-4%
-6%
-8%
-10%
-12%
-7.5%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

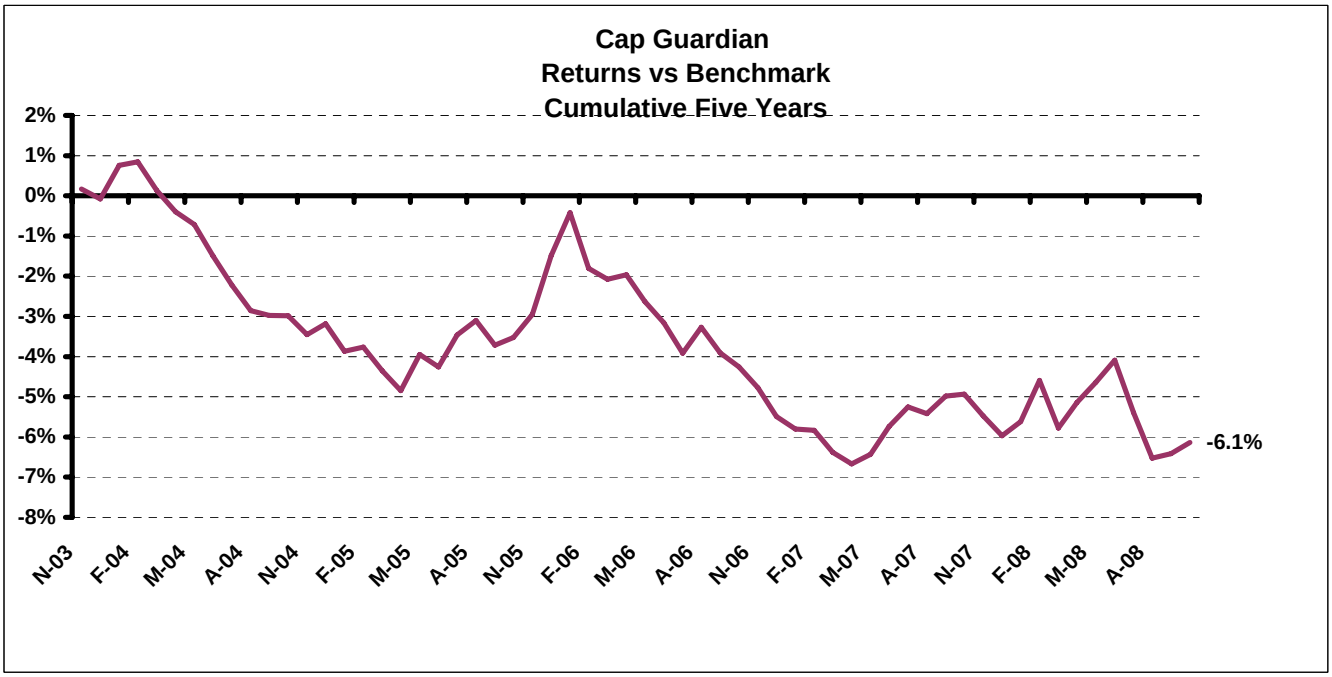

Mountain Pacific Returns vs Benchmark
Cumulative Five Years
15%
10%
5%
0%
-5%
-10%
-15%
9.1%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

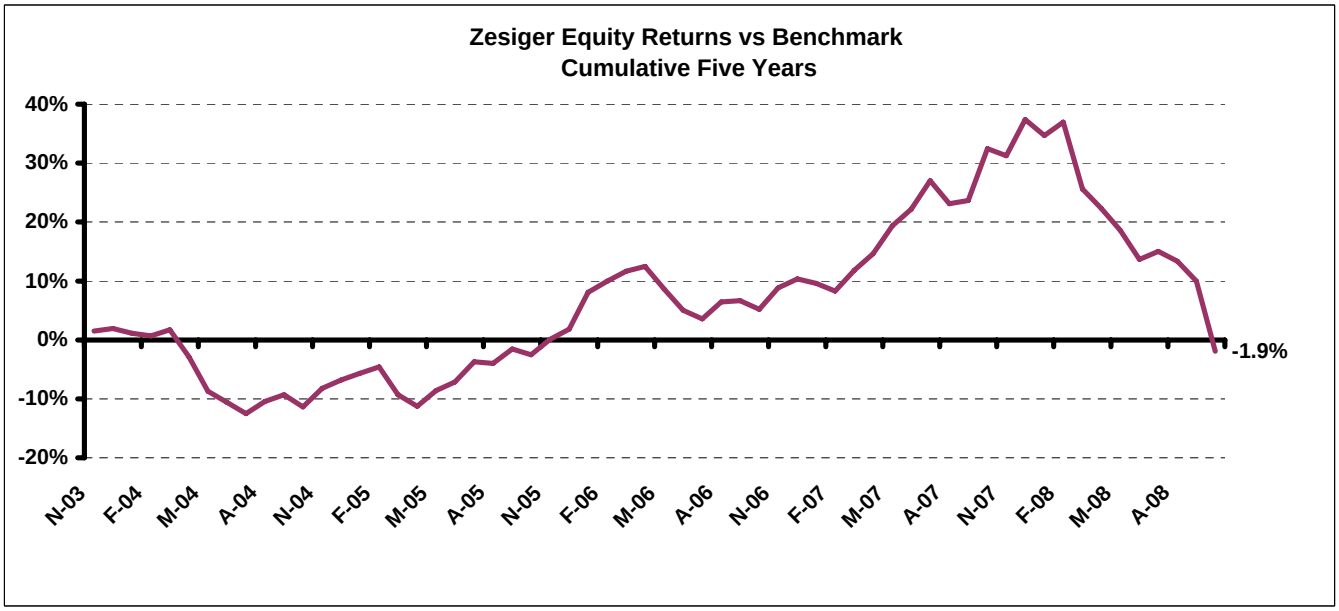

D. Smith Returns vs Benchmark
Cumulative Five Years
40%
35%
30%
25%
20%
15%
10%
5%
0%
16.1%
N-03
J-04
M-04
M-04
J-04
S-04
N-04
J-05
M-05
M-05
J-05
S-05
N-05
J-06
M-06
M-06
J-06
S-06
N-06
J-07
M-07
M-07
J-07
S-07
N-07
J-08
M-08
M-08
J-08
S-08

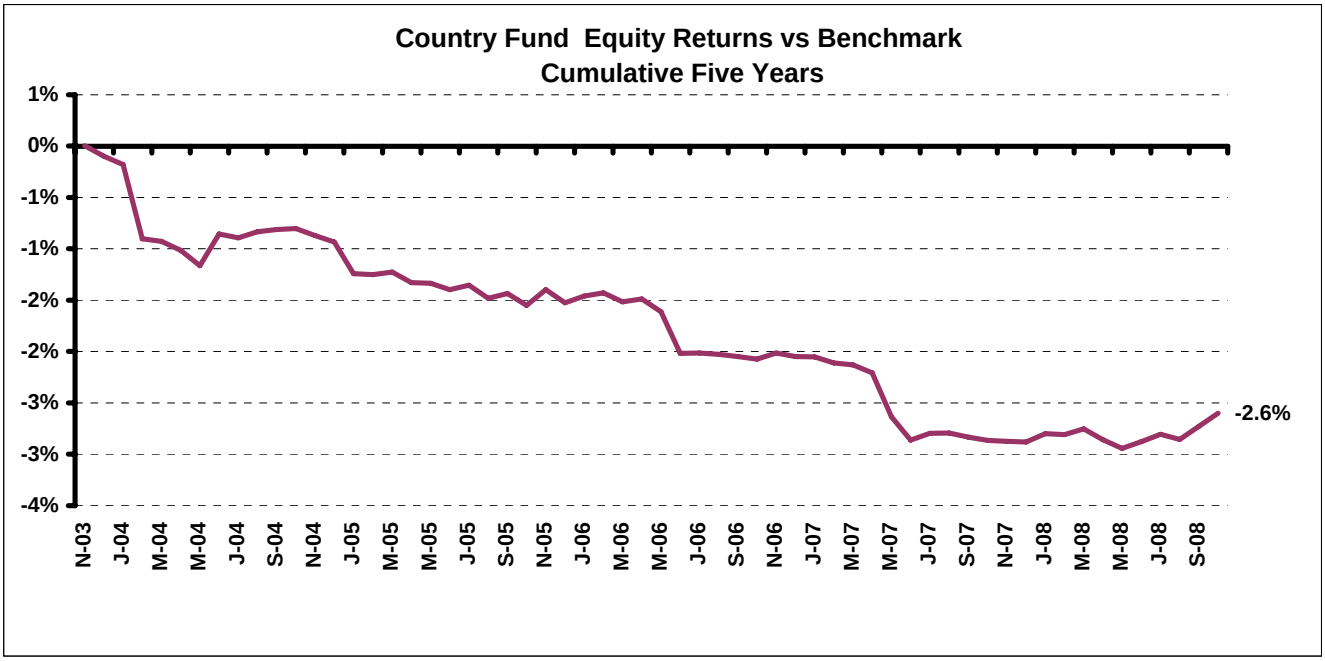

Barings Equity Returns vs Benchmark
Cumulative Five Years
10%
8%
6%
4%
2%
0%
-2%
-4%
-6%
-8%
2.9%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

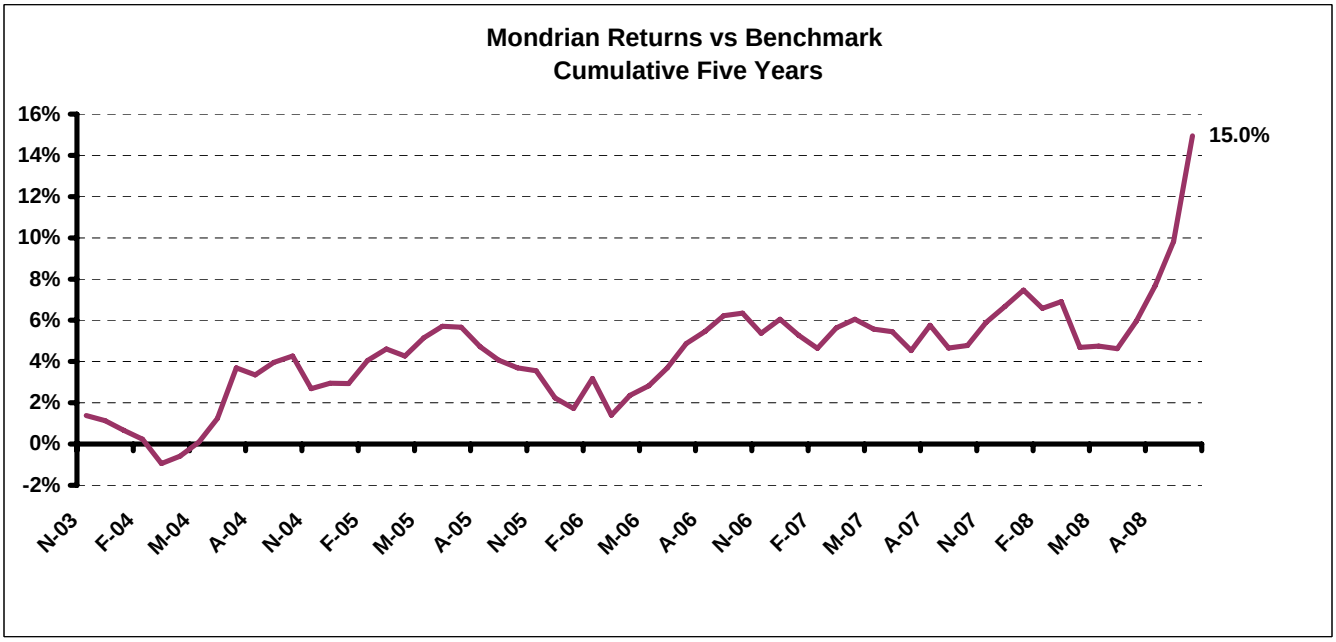

Brandes Equity Returns vs Benchmark
Cumulative Five Years
14%
12%
10%
8%
6%
4%
2%
0%
-2%
-4%
-6%
-8%
-3.6%
N-03
J-04
M-04
M-04
J-04
S-04
N-04
J-05
M-05
M-05
J-05
S-05
N-05
J-06
M-06
M-06
J-06
S-06
N-06
J-07
M-07
M-07
J-07
S-07
N-07
J-08
M-08
M-08
J-08
S-08

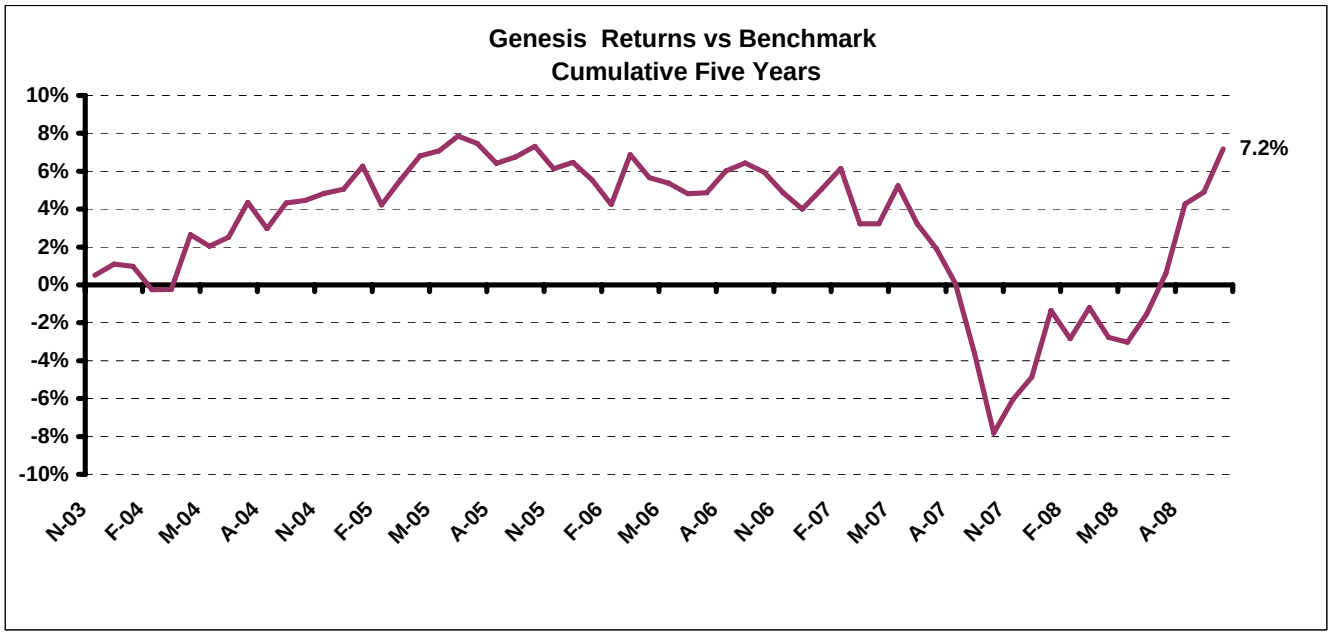

Bernstein Global Equity Returns vs Benchmark
Cumulative Five Years
20%
15%
10%
5%
0%
-5%
-10%
-8.7%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

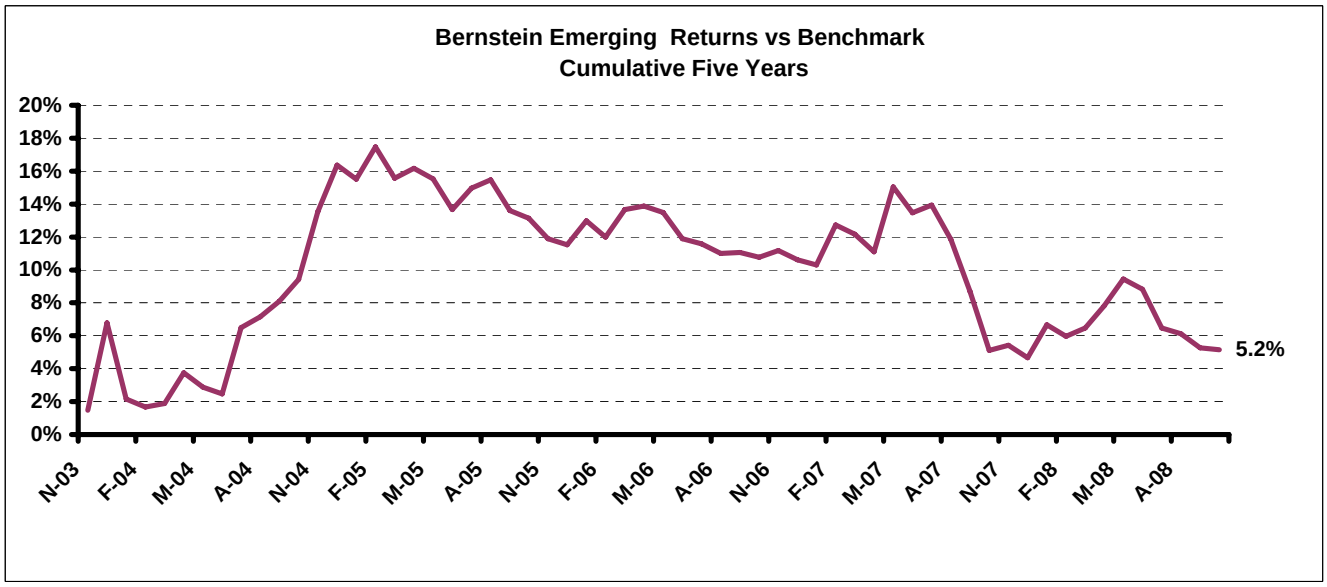

Cap Guardian
Returns vs Benchmark
Cumulative Five Years
2%
1%
0%
-1%
-2%
-3%
-4%
-5%
-6%
-7%
-8%
-6.1%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

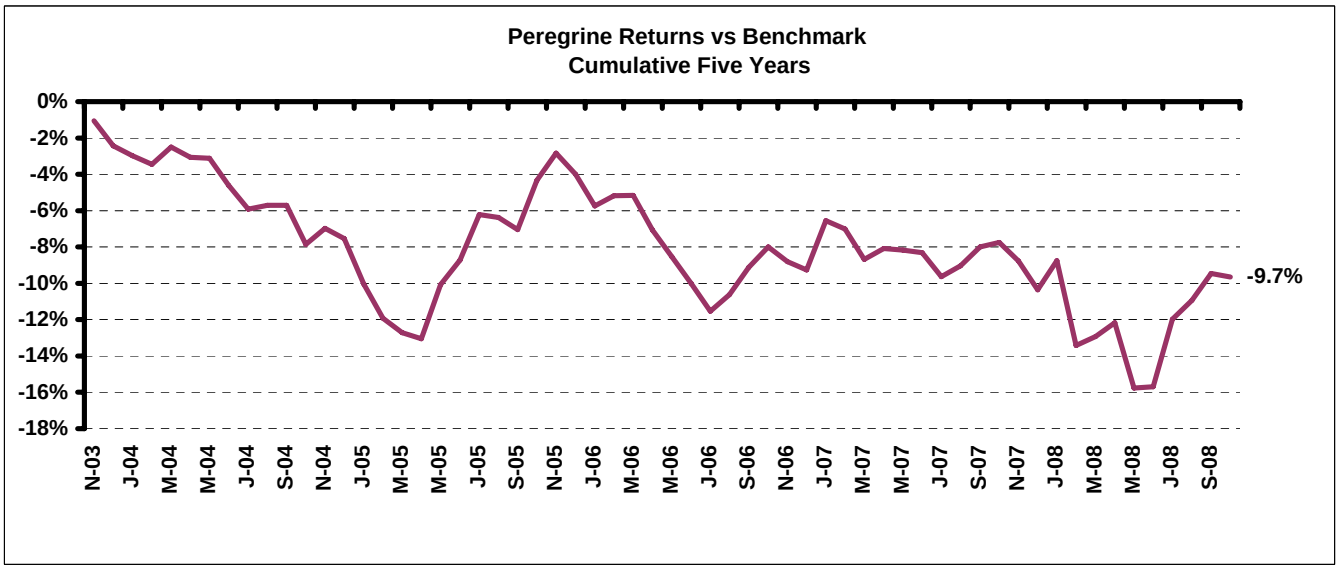

Zesiger Equity Returns vs Benchmark
Cumulative Five Years
40%
30%
20%
10%
0%
-10%
-20%
-1.9%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

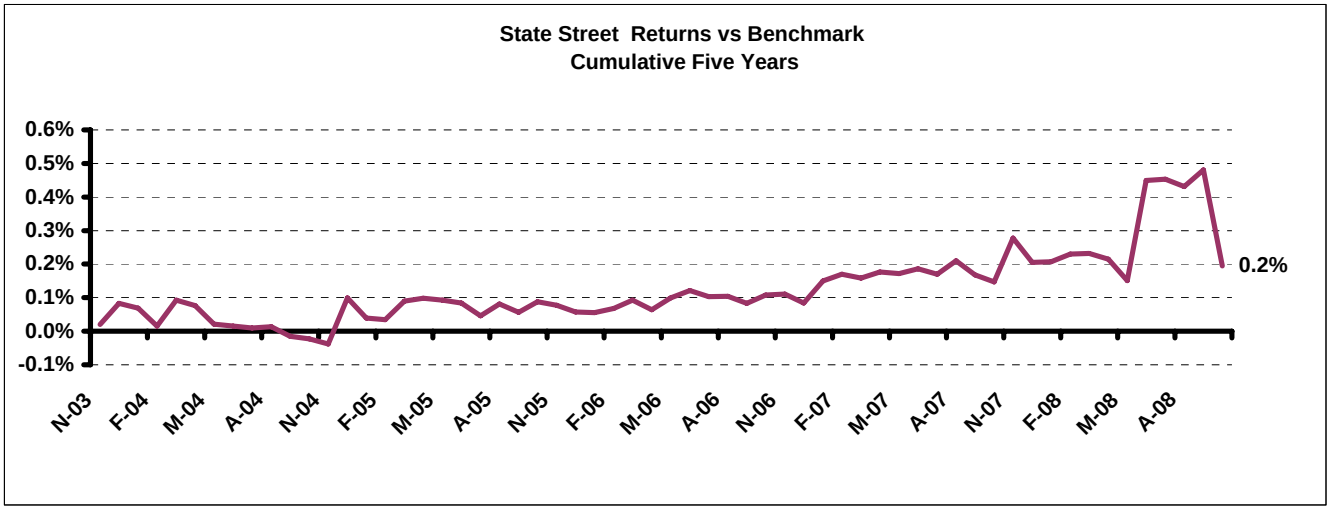

Country Fund Equity Returns vs Benchmark
Cumulative Five Years
1%
0%
-1%
-1%
-2%
-2%
-3%
-3%
-4%
-2.6%
N-03
J-04
M-04
M-04
J-04
S-04
N-04
J-05
M-05
M-05
J-05
S-05
N-05
J-06
M-06
M-06
J-06
S-06
N-06
J-07
M-07
M-07
J-07
S-07
N-07
J-08
M-08
M-08
J-08
S-08

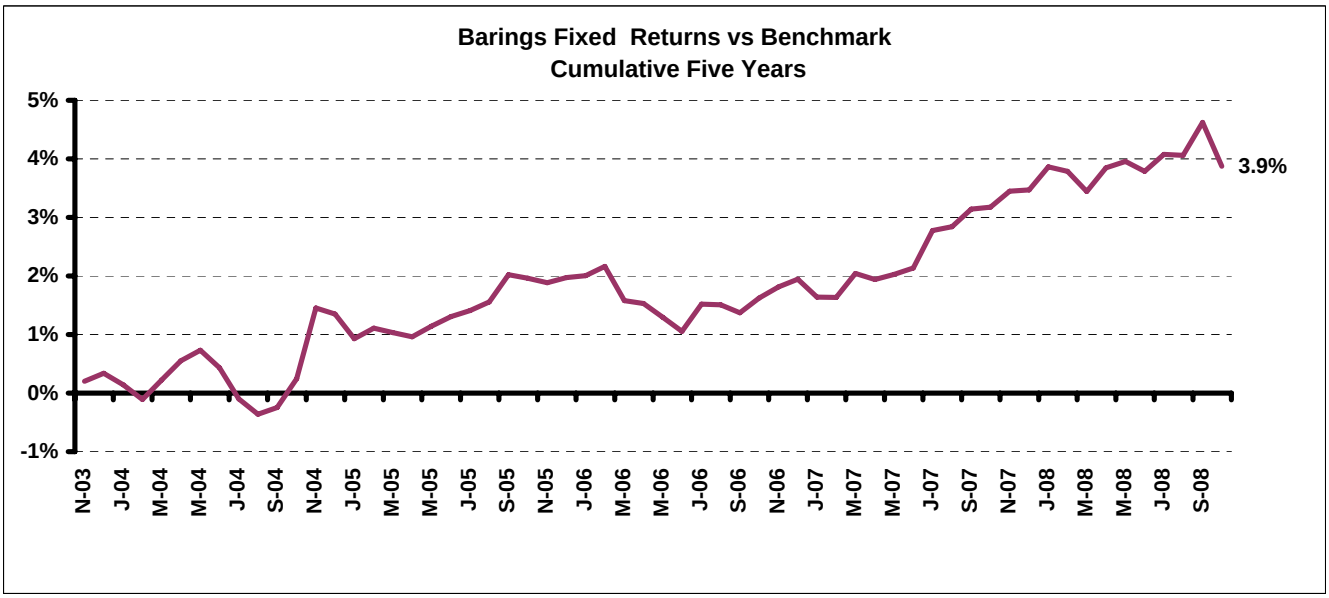

Mondrian Returns vs Benchmark
Cumulative Five Years
16%
14%
12%
10%
8%
6%
4%
2%
0%
-2%
15.0%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

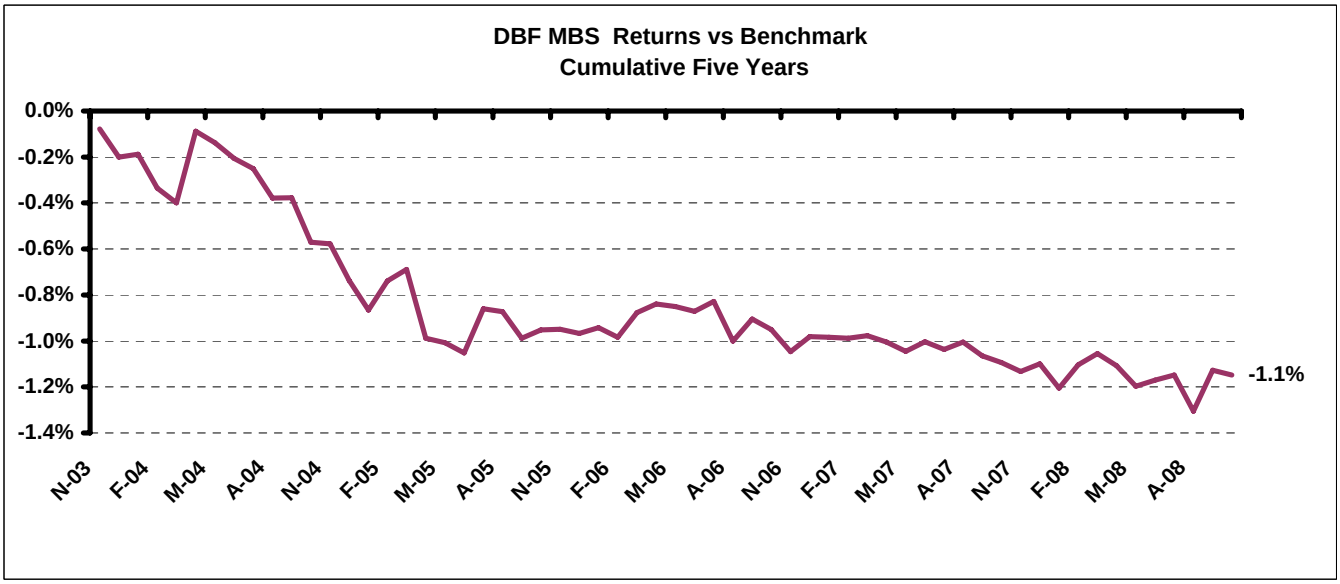

Genesis Returns vs Benchmark
Cumulative Five Years
10%
8%
6%
4%
2%
0%
-2%
-4%
-6%
-8%
-10%
7.2%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

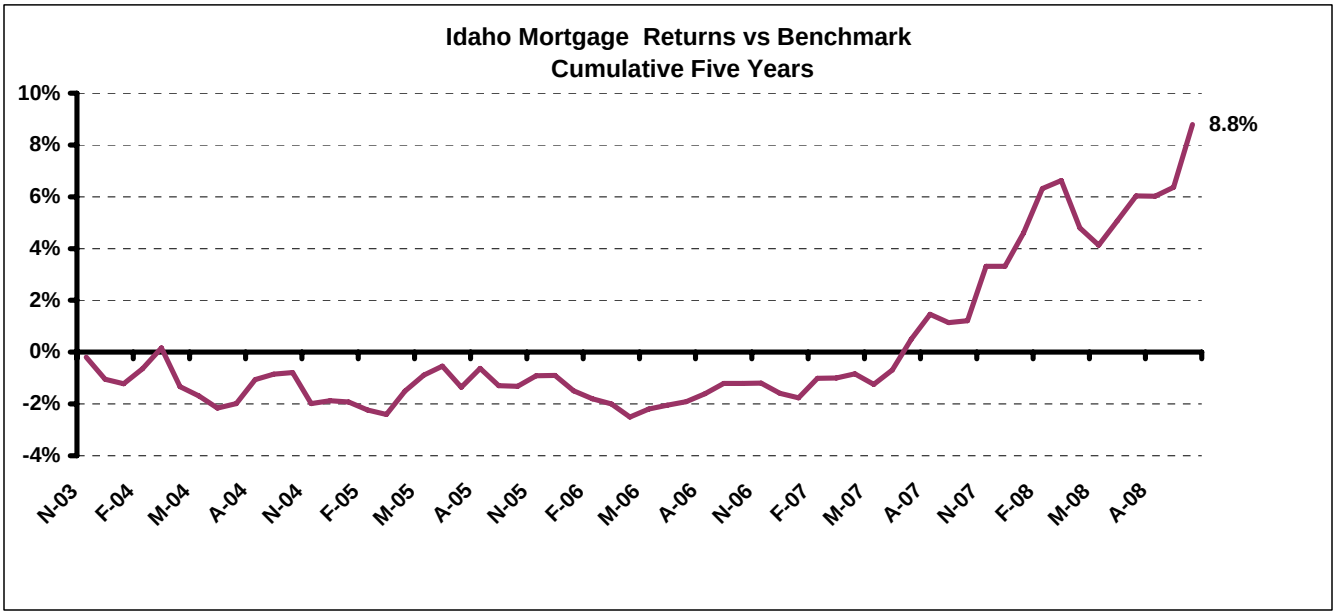

Bernstein Emerging Returns vs Benchmark
Cumulative Five Years
20%
18%
16%
14%
12%
10%
8%
6%
4%
2%
0%
5.2%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

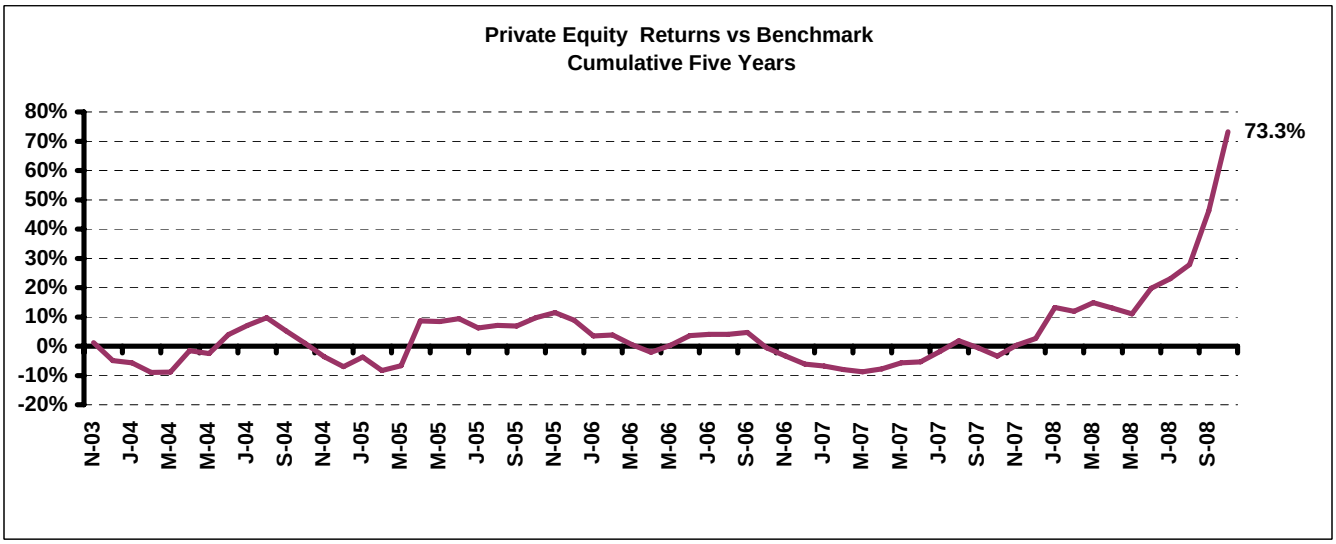

Peregrine Returns vs Benchmark
Cumulative Five Years
0%
-2%
-4%
-6%
-8%
-10%
-12%
-14%
-16%
-18%
-9.7%
N-03
J-04
M-04
M-04
J-04
S-04
N-04
J-05
M-05
M-05
J-05
S-05
N-05
J-06
M-06
M-06
J-06
S-06
N-06
J-07
M-07
M-07
J-07
S-07
N-07
J-08
M-08
M-08
J-08
S-08

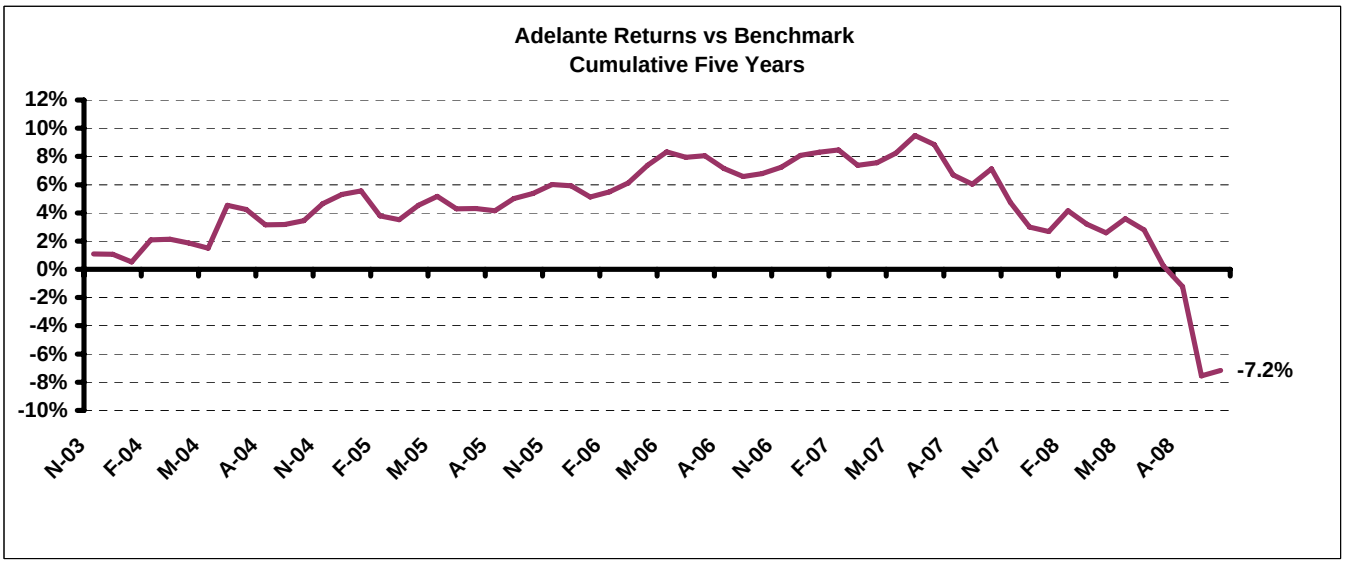

State Street Returns vs Benchmark
Cumulative Five Years
0.6%
0.5%
0.4%
0.3%
0.2%
0.1%
0.0%
-0.1%
0.2%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08

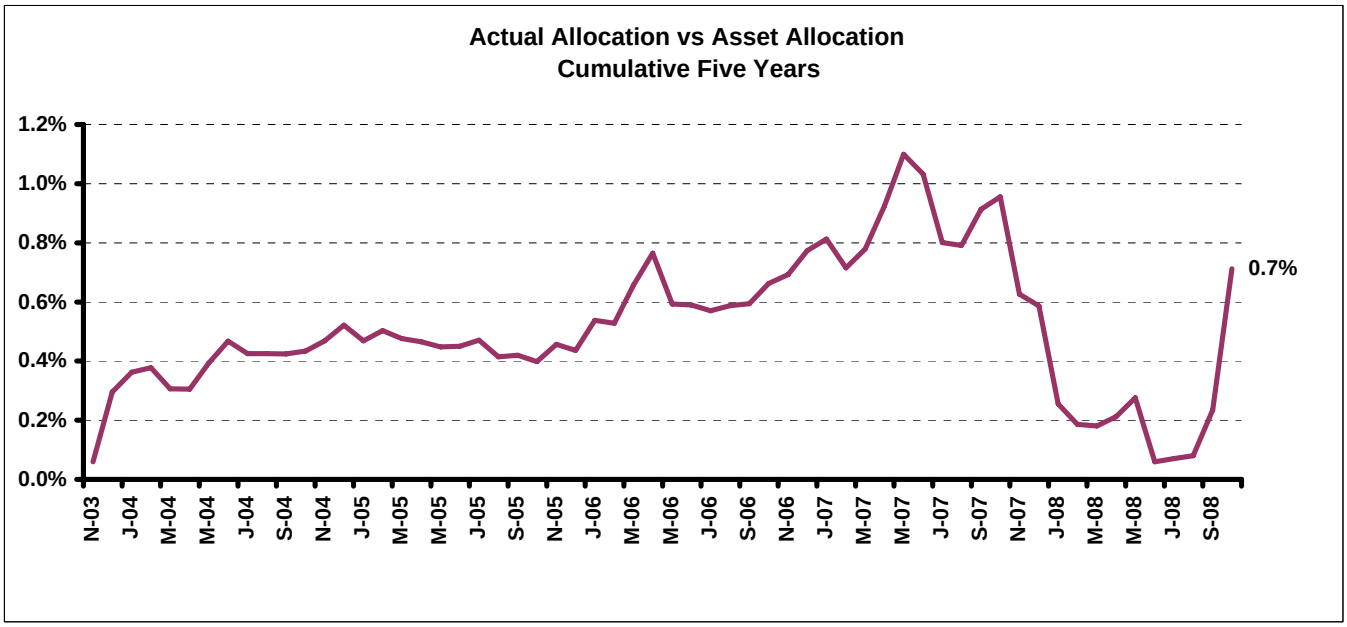

Barings Fixed Returns vs Benchmark
Cumulative Five Years
5%
4%
3%
2%
1%
0%
-1%
3.9%
N-03
J-04
M-04
M-04
J-04
S-04
N-04
J-05
M-05
M-05
J-05
S-05
N-05
J-06
M-06
M-06
J-06
S-06
N-06
J-07
M-07
M-07
J-07
S-07
N-07
J-08
M-08
M-08
J-08
S-08


DBF MBS Returns vs Benchmark
Cumulative Five Years
0.0%
-0.2%
-0.4%
-0.6%
-0.8%
-1.0%
-1.2%
-1.4%
-1.1%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08


Idaho Mortgage Returns vs Benchmark
Cumulative Five Years
10%
8%
6%
4%
2%
0%
-2%
-4%
8.8%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08


Private Equity Returns vs Benchmark
Cumulative Five Years
80%
70%
60%
50%
40%
30%
20%
10%
0%
-10%
-20%
73.3%
N-03
J-04
M-04
M-04
J-04
S-04
N-04
J-05
M-05
M-05
J-05
S-05
N-05
J-06
M-06
M-06
J-06
S-06
N-06
J-07
M-07
M-07
J-07
S-07
N-07
J-08
M-08
M-08
J-08
S-08


Adelante Returns vs Benchmark
Cumulative Five Years
12%
10%
8%
6%
4%
2%
0%
-2%
-4%
-6%
-8%
-10%
-7.2%
N-03
F-04
M-04
A-04
N-04
F-05
M-05
A-05
N-05
F-06
M-06
A-06
N-06
F-07
M-07
A-07
N-07
F-08
M-08
A-08


Actual Allocation vs Asset Allocation
Cumulative Five Years
1.2%
1.0%
0.8%
0.6%
0.4%
0.2%
0.0%
0.7%
N-03
J-04
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