

## Composite Information

Composite	Composite Description	Index	Index Description
Balanced	The composite is defined to include all fee-paying, discretionary actively managed accounts that are managed to the S&P 500 <sup>®</sup> Index and the Bloomberg Barclays Capital Aggregate Index and invests in both stocks and bonds.	S&P 500 <sup>®</sup> Index & Bloomberg Barclays Capital Aggregate Index	<p>The S&amp;P 500<sup>®</sup> Index is an unmanaged capitalization-weighted index that measures the performance of 500 widely held common stocks of large-cap companies.</p> <p>The Bloomberg Barclays Aggregate Bond Index is an unmanaged market value-weighted index which measures the performance of investment grade debt securities with maturities of at least one year.</p>
Concentrated Global Dividend Growth	The composite is defined to include all fee-paying, discretionary actively managed equity accounts that are managed to the MSCI World Index and invest in a relatively small number of common stocks of U.S. and foreign dividend-paying companies that exhibit the potential for growth and growing dividend payments.	MSCI World Index	The MSCI World Index is an unmanaged free float-adjusted market capitalization index that measures the equity market performance of 23 Developed Markets countries.
Concentrated Growth	The composite is defined to include all fee-paying, discretionary actively managed equity accounts that are managed to the S&P 500 <sup>®</sup> Index and primarily invested in a relatively small number of publicly traded securities.	S&P 500 <sup>®</sup> Index	The S&P 500 <sup>®</sup> Index is an unmanaged capitalization-weighted index that measures the performance of 500 widely held common stocks of large-cap companies.
Developing Markets Growth	The composite is defined to include all fee-paying, discretionary actively managed equity accounts that are managed to the MSCI Emerging Markets Growth Index and primarily invest in common stocks domiciled or operating in developing markets.	MSCI Emerging Markets Index	The MSCI Emerging Markets Index is an unmanaged free float-adjusted market capitalization index that measures equity market performance of emerging markets.
Dividend Growth	The composite is defined to include all fee-paying, discretionary actively managed equity accounts that are managed to the S&P 500 <sup>®</sup> Index and primarily invest in common stocks of dividend-paying companies that exhibit the potential for growth and growing dividend payments.	S&P 500 <sup>®</sup> Index	The S&P 500 <sup>®</sup> Index is an unmanaged capitalization-weighted index that measures the performance of 500 widely held common stocks of large-cap companies.
EAFE+ Growth	The composite is defined to include all fee-paying, discretionary actively managed equity accounts that are managed to the Morgan Stanley Capital International EAFE Growth Index. At least 80% of the assets are invested in common stocks of companies and countries within the Morgan Stanley International EAFE Growth Index, and up to 20% of the assets are invested in common stocks of growth-oriented companies and countries not included in the EAFE Growth Index, including assets in developing and developed markets.	MSCI EAFE Growth Index	The MSCI EAFE Growth Index (Europe Australasia, Far East) is an unmanaged free float-adjusted market capitalization index that measures the equity market performance of growth oriented developed market stocks withing Europe, Australasia and the Far East. MSCI EAFE Index (Europe Australasia, Far East) is an unmanaged free float-adjusted market capitalization index that measures the equity market performance of developed markets, excluding the US & Canada.
Global Dividend Growth	The composite is defined to include all fee-paying, discretionary actively managed equity accounts that are managed to the MSCI World Index and primarily invest in common stocks of U.S. and foreign dividend-paying companies that exhibit the potential for growth and growing dividend payments.	MSCI World Index	The MSCI World Index is an unmanaged free float-adjusted market capitalization index that measures the equity market performance of 23 Developed Markets countries.

Composite	Composite Description	Index	Index Description
Large Cap Growth	The composite is defined to include all fee-paying, discretionary actively managed equity accounts that are managed to the Russell 1000 <sup>®</sup> Index and the S&P 500 <sup>®</sup> Index and primarily invest in common stocks of domestic growth companies with capitalizations of \$5 billion or more at the time of purchase.	Russell 1000 <sup>®</sup> Growth Index & S&P 500 <sup>®</sup> Index	<p>The Russell 1000<sup>®</sup> Growth Index is an unmanaged index that measures the performance of those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values. Russell 1000 Index is an unmanaged index that measures the performance of approximately 1,000 of the largest U.S. companies by market capitalization. Russell Investment Group is the owner of the registered trademarks, service marks and copyrights related to the Russell Indexes. Russell<sup>®</sup> is a registered trademark of Russell Investment Group.</p> <p>The S&amp;P 500<sup>®</sup> Index is an unmanaged capitalization-weighted index that measures the performance of 500 widely held common stocks of large-cap companies.</p>
Mid Cap Growth	The composite is defined to include all fee-paying, discretionary actively managed equity accounts that are managed to the Russell Midcap <sup>®</sup> Growth Index and the Russell Midcap <sup>®</sup> Index and primarily invest in common stocks of domestic growth companies with capitalizations of \$2 billion to \$15 billion at the time of purchase.	Russell Midcap <sup>®</sup> Growth Index & Russell Midcap <sup>®</sup> Index	<p>The Russell Midcap<sup>®</sup> Growth Index is an unmanaged index that measures the performance of those Russell Midcap<sup>®</sup> Index companies with higher price-to-book ratios and higher forecasted growth values.</p> <p>The Russell Midcap<sup>®</sup> Index is an unmanaged index that measures the performance of approximately 800 of the smallest companies in the Russell 1000<sup>®</sup> Index. Russell Investment Group is the owner of the registered trademarks, service marks and copyrights related to the Russell Indexes. Russell<sup>®</sup> is a registered trademark of Russell Investment Group.</p>
Municipal Intermediate Duration	The composite is defined to include all fee-paying, discretionary actively managed fixed income accounts that are managed to the Bloomberg Barclays Capital 5 Year Municipal Index and invests in investment-grade municipal bonds with a duration range of 3 to 7 years.	Bloomberg Barclays Capital 5 Year Municipal Index	The Bloomberg Barclays 5-Year Municipal Bond Index is an unmanaged index of long-term, fixed-rate, investment-grade, tax-exempt bonds representative of the municipal bond market.
Municipal Return Plus	The composite is defined to include all fee-paying, discretionary actively managed fixed income accounts that are managed to the Bloomberg Barclays Capital Municipal Index and invests in closed-end municipal bond funds.	Bloomberg Barclays Capital Municipal Index	The Bloomberg Barclays Municipal Bond Index is an unmanaged, rules-based, market-value-weighted index for the long-term, tax-exempt bond market. The Index includes investment-grade bonds with a minimum credit rating of Baa (BBB).
Municipal 7-Year Return	The composite is defined to include all fee-paying, discretionary actively managed fixed income accounts that are managed to the Bloomberg Barclays Capital 7 Year Municipal Index and invests in investment-grade municipal bonds with a duration range of approximately 7 years.	Bloomberg Barclays Capital 7 Year Municipal Index	<i>The Bloomberg Barclays Capital 7 Year Municipal Index consists of a broad selection of investment grade general obligation and revenue bonds of maturities of approximately seven years.</i>
Municipal Short Duration	The composite is defined to include all fee-paying, discretionary actively managed fixed income accounts that are managed to the Bloomberg Barclays Capital 3 Year Municipal Index and invests in investment-grade municipal bonds with a duration range of 1 to 4 years.	Bloomberg Barclays Capital 3 Year Municipal Index	<i>The Bloomberg Barclays Capital 3 Year Municipal Index measures the performance of municipal bonds with time to maturity of approximately three years.</i>
Municipal Total Return	The composite is defined to include all fee-paying, discretionary actively managed fixed income accounts that are managed to the Bloomberg Barclays Capital Municipal Index and invests in investment-grade municipal bonds with a duration range of 5 to 10 years.	Bloomberg Barclays Capital Municipal Index	The Bloomberg Barclays Municipal Bond Index is an unmanaged, rules-based, market-value-weighted index for the long-term, tax-exempt bond market. The Index includes investment-grade bonds with a minimum credit rating of Baa (BBB).
Pacific Basin Growth	The composite is defined to include all fee-paying, discretionary actively managed equity accounts that are managed to the MSCI All Country Asia Pacific Growth Index and primarily invest in common stocks of growth companies domiciled in both the developed Pacific Basin markets and the emerging growth markets in the Pacific Basin.	MSCI All Country Asia Pacific Growth Index	The MSCI A/C (All Country) Pacific Index is an unmanaged free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the developed and emerging markets in the Pacific region.

Composite	Composite Description	Index	Index Description
Small Cap Dividend Growth	The composite is defined to include all fee-paying, discretionary actively managed equity accounts that are managed to the Russell 2000® Index and primarily invest in common stocks of dividend-paying companies with capitalizations of \$3 billion or less at the time of purchase.	Russell 2000® Index	The Russell 2000® Index is an unmanaged index that measures the performance of the 2,000 smallest companies in the Russell 3000® Index, an index consisting of the 3,000 largest U.S. companies based on market capitalization. Russell Investment Group is the owner of the registered trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a registered trademark of Russell Investment Group.
Small Cap Growth	The composite is defined to include all fee-paying, discretionary actively managed equity accounts that are managed to the Russell 2000® Index and primarily invest in common stocks of domestic growth companies with capitalizations of \$3 billion or less at the time of purchase.	Russell 2000® Growth Index	The Russell 2000® Growth Index is an unmanaged index that measures the performance of those Russell 2000® companies with higher price-to-book ratios and higher forecasted growth values. Russell 2000® Index is an unmanaged index that measures the performance of the 2,000 smallest companies in the Russell 3000® Index, an index consisting of the 3,000 largest U.S. companies based on market capitalization. Russell Investment Group is the owner of the registered trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a registered trademark of Russell Investment Group.
Targeted Opportunity	The composite is defined to include all fee-paying, discretionary actively managed fixed income accounts that invests in closed-end fixed income and equity funds.		
Taxable Intermediate Duration (Gov't/Credit)	The composite is defined to include all fee-paying, discretionary actively managed fixed income accounts that are managed to the Bloomberg Barclays Capital Intermediate Government/Credit Index and invests in U.S. Government securities and investment-grade taxable bonds with a duration range of 2 to 5 years.	Bloomberg Barclays Capital Intermediate Gov't/Credit Index	<i>The Bloomberg Barclays Capital Intermediate Gov't/Credit Index measures the performance of U.S. Dollar denominated U.S. Treasuries, government-related and investment grade U.S. corporate securities that have a remaining maturity of greater than one year and less than ten years.</i>
Taxable Intermediate Duration (Gov't)	The composite is defined to include all fee-paying, discretionary actively managed fixed income accounts that are managed to the Bloomberg Barclays Capital Intermediate Government Index and invests in U.S. Government securities with a duration range of 2 to 5 years.	Bloomberg Barclays Capital Intermediate Gov't Index	<i>The Bloomberg Barclays Capital Intermediate Gov't/Credit Index measures the performance of U.S. Dollar denominated U.S. Treasuries, government-related and investment grade U.S. corporate securities that have a remaining maturity of greater than one year and less than ten years.</i>
Taxable Return Plus	The composite is defined to include all fee-paying, discretionary actively managed fixed income accounts that are managed to the Bloomberg Barclays Capital Aggregate Index and invests in closed-end taxable bond funds with a duration range of 3 to 6 years.	Bloomberg Barclays Capital Aggregate Index	The Bloomberg Barclays Aggregate Bond Index is an unmanaged market value-weighted index which measures the performance of investment grade debt securities with maturities of at least one year.
Taxable Short Duration	The composite is defined to include all fee-paying, discretionary actively managed fixed income accounts that are managed to the Bloomberg Barclays Capital 1 - 3 year Government Index and invests primarily in diverse, high-coupon, agency-pass-through securities with a duration range of 1 to 3 years.	Bloomberg Barclays Capital 1-3 Year Gov't Index	The Bloomberg Barclays 1-3 Year U.S. Government/Credit Index is an unmanaged index of Treasury or government agency securities and investment grade corporate debt securities with maturities of one to three years. The returns include the reinvestment of income and do not include any transaction costs, management fees or other costs.
Taxable Total Return	The composite is defined to include all fee-paying, discretionary actively managed fixed income accounts that are managed to the Bloomberg Barclays Capital Aggregate Index and invests in investment-grade taxable bond funds with a duration range of 3 to 6 years.	Bloomberg Barclays Capital Aggregate Index	The Bloomberg Barclays Aggregate Bond Index is an unmanaged market value-weighted index which measures the performance of investment grade debt securities with maturities of at least one year.