

Fund Names	YTD	1 Year Return	3 Year Return	5 Year Return	Standard Deviation	Beta	Alpha	Sharpe Ratio	Expense Ratio	Rev Share	InterScore
Large Cap Growth											
Benefit Meritage Growth Fund	15.51	-4.55	-2.10	3.86	16.67	0.82	-0.76	-0.29	0.85	0.00	29
Russell 1000 Growth Index	27.11	-1.85	-2.50	1.86	19.73	NA	NA	-0.27			
Index Excess	-11.60	-2.70	0.40	2.00							
Peer Group	26.50	-3.12	-2.80	1.89							
Peer Group Excess	-10.99	-1.43	0.70	1.97							
											3 Yr Peer Return Rank: Top 33%
Large Cap Value											
Benefit Meritage Value Fund	14.96	-9.34	-4.44	3.27	19.74	0.87	2.24	-0.37	0.85	0.00	26
Russell 1000 Value Index	14.85	-10.62	-7.87	0.90	21.25	NA	NA	-0.50			
Index Excess	0.11	1.28	3.43	2.37							
Peer Group	17.47	-7.62	-6.71	0.74							
Peer Group Excess	-2.51	-1.72	2.27	2.53							
											3 Yr Peer Return Rank: Top 19%
Mid Cap Value											
Key Bank EB Mid Cap Value Fund	28.73	4.77	2.84	8.17	20.88	0.81	6.58	0.00	0.90	0.25	31
Russell Mid Cap Value Index	27.57	-7.12	-5.65	3.53	25.06	NA	NA	-0.34			
Index Excess	1.16	11.89	8.49	4.64							
Peer Group	28.54	-2.94	-4.41	3.02							
Peer Group Excess	0.19	7.71	7.25	5.15							
											3 Yr Peer Return Rank: Top 1%
Small Cap Value											
Key Bank EB Small Cap Value Fund	29.02	-2.13	0.35	6.24	24.31	0.93	6.42	-0.10	1.05	0.25	28
Russell 2000 Value Index	16.36	-12.61	-6.65	1.78	25.49	NA	NA	-0.37			
Index Excess	12.66	10.48	7.00	4.46							
Peer Group	26.56	-5.63	-4.64	2.16							
Peer Group Excess	2.46	3.50	4.99	4.08							
											3 Yr Peer Return Rank: Top 9%
Small Cap Blend											
C.S. McKee Small Cap Core Equity Trust	23.43	-4.68	-0.30	8.08	24.66	0.97	4.23	-0.13	0.75	0.00	31
Russell 2000 Small Stock Index	22.43	-9.55	-4.57	2.41	24.64	NA	NA	-0.30			
Index Excess	1.00	4.87	4.27	5.67							
Peer Group	24.71	-7.97	-5.07	1.97							
Peer Group Excess	-1.28	3.29	4.77	6.11							
											3 Yr Peer Return Rank: Top 10%
Moderate Portfolio											
PRI Asset Allocation Fund	11.43	-0.77	0.10	3.18	11.41	0.79	-0.81	-0.24	0.55	0.00	19
DJ US Moderate Portfolio Index	18.61	2.93	0.26	3.86	13.99	NA	NA	-0.18			
Index Excess	-7.18	-3.70	-0.16	-0.68							
Peer Group	19.14	1.29	-1.33	2.92							
Peer Group Excess	-7.71	-2.06	1.43	0.26							
											3 Yr Peer Return Rank: Top 28%
Short Term Fixed-Income											
PRI Short Term Treasury Fund	0.55	2.43	4.13	3.67	1.04	0.34	0.24	1.62	0.35	0.00	30
Merrill Lynch U.S. Corporate & Government, 1-5	0.92	5.27	6.00	4.50	2.40	NA	NA	1.40			
Index Excess	-0.37	-2.84	-1.87	-0.83							
Peer Group	2.60	6.11	5.40	4.03							
Peer Group Excess	-2.05	-3.68	-1.27	-0.36							
											3 Yr Peer Return Rank: Top 96%
Intermediate Fixed-Income											
C.S. McKee Core Fixed Income Trust	8.52	11.23	7.25	5.78	3.56	0.78	1.56	1.20	0.40	0.00	31
Barclays Capital US Aggregate Bond Index	5.72	10.56	6.41	5.13	4.03	NA	NA	0.88			
Index Excess	2.80	0.67	0.84	0.65							
Peer Group	10.81	10.16	4.25	3.71							
Peer Group Excess	-2.29	1.07	3.00	2.07							
											3 Yr Peer Return Rank: Top 8%
Stable Value											
Black Knight Stable Value Fund	3.36	5.11	5.57	5.37	0.04		4.65	34.50	0.56	0.00	

Notes: (1) Performance is Net of 56bps management, custody, trustee fees. (2) The returns presented prior to 2008 reflect the performance of Messrs. Dennis and Shaik at ICMA RC where they served as lead portfolio managers for fixed income funds. Returns are GIPS audited and portable. See the BKAM SVF Fund Fact Sheet Disclosure for additional information.