

Prices & Performance



US Equity Strategies

	As of June 30, 2008						Periods Ending June 30, 2008			Recent Periods		Average Annual Total Returns as of month-end June 30, 2008						
	Closing Price	Day Return	WTD Return	MTD Return	QTD Return	YTD Return	Month End	Trailing 3 Months	YTD as of Month End	2nd Quarter 2008	2007	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	
Applied Core Equity																		
US Core Equity 1 Portfolio (I)	\$10.43	-0.29%	-0.29%	-8.56%	-1.51%	-10.54%	-8.56%	-1.51%	-10.54%	-1.51%	2.79%	-14.76%	—	—	—	3.06%	2005-09-15	
US Core Equity 2 Portfolio (I)	\$10.33	-0.29%	-0.29%	-9.04%	-1.81%	-10.72%	-9.04%	-1.81%	-10.72%	-1.81%	0.51%	-16.84%	—	—	—	2.65%	2005-09-15	
TA US Core Equity 2 Portfolio (I)	\$8.27	-0.48%	-0.48%	-9.24%	-2.18%	-10.38%	-9.24%	-2.18%	-10.38%	-2.18%	—	—	—	—	—	-16.61%	2007-10-04	
US Sustainability Core 1 Portfolio	\$10.03	-0.10%	-0.10%	-7.82%	-1.31%	—	-7.82%	-1.31%	—	-1.31%	—	—	—	—	—	0.56%	2008-03-12	
US Social Core Equity 2 Portfolio	\$8.28	-0.36%	-0.36%	-9.09%	-1.55%	-9.45%	-9.09%	-1.55%	-9.45%	-1.55%	—	—	—	—	—	-16.34%	2007-10-01	
US Vector Equity Portfolio (I)	\$9.97	-0.70%	-0.70%	-9.55%	-2.31%	-10.45%	-9.55%	-2.31%	-10.45%	-2.31%	-3.08%	-19.57%	—	—	—	1.65%	2005-12-30	
Small Cap																		
US Micro Cap Portfolio (I)	\$11.62	-1.27%	-1.27%	-9.05%	-3.47%	-13.38%	-9.05%	-3.47%	-13.38%	-3.47%	-5.22%	-22.62%	1.20%	9.42%	8.47%	12.30%	1981-12-23	
US Small Cap Portfolio (I)	\$17.15	-1.21%	-1.21%	-8.95%	-1.60%	-11.04%	-8.95%	-1.60%	-11.04%	-1.60%	-3.06%	-19.15%	2.62%	9.77%	7.25%	10.16%	1992-03-19	
Small Cap Value																		
US Small Cap Value Portfolio (I)	\$21.24	-1.39%	-1.39%	-10.10%	-4.83%	-10.43%	-10.10%	-4.83%	-10.43%	-4.83%	-10.75%	-25.34%	1.55%	12.10%	9.62%	12.79%	1993-03-02	
US Targeted Value Portfolio (I)	\$13.82	-1.36%	-1.36%	-10.11%	-2.87%	-9.09%	-10.11%	-2.87%	-9.09%	-2.87%	-8.19%	-22.38%	2.33%	12.71%	—	12.95%	2000-02-23	
Large Cap																		
US Large Company Portfolio (I)	\$37.60	0.13%	0.13%	-8.40%	-2.72%	-11.89%	-8.40%	-2.72%	-11.89%	-2.72%	5.44%	-13.12%	4.36%	7.50%	2.77%	10.07%	1990-12-28	
Enhanced US Large Co. Portfolio (I)	\$8.58	0.12%	0.12%	-8.49%	-2.86%	-12.29%	-8.49%	-2.86%	-12.29%	-2.86%	5.07%	-13.57%	3.60%	6.78%	2.62%	7.33%	1996-07-02	
Large Cap Value																		
US Large Cap Value Portfolio (I)	\$20.61	0.05%	0.05%	-10.96%	-3.12%	-10.56%	-10.96%	-3.12%	-10.56%	-3.12%	-2.76%	-20.14%	3.83%	10.51%	6.11%	10.59%	1993-02-19	
LWAS/DFA US High Btm Portfolio	\$12.78	0.08%	0.08%	-10.97%	-3.10%	-10.55%	-10.97%	-3.10%	-10.55%	-3.10%	-2.83%	-20.21%	3.79%	10.47%	6.07%	9.09%	1996-06-06	
Real Estate Securities																		
Real Estate Securities Portfolio (I)	\$22.43	0.00%	0.00%	-10.98%	-5.54%	-3.37%	-10.98%	-5.54%	-3.37%	-5.54%	-18.67%	-16.13%	4.05%	13.65%	10.91%	11.12%	1993-01-05	
Tax-Managed																		
Tax-Mgd. US Small Cap Portfolio	\$21.09	-1.08%	-1.08%	-7.89%	-0.61%	-10.25%	-7.89%	-0.61%	-10.25%	-0.61%	-1.63%	-18.71%	3.44%	10.60%	—	9.47%	1998-12-15	
Tax-Mgd. US Targeted Value Portfolio	\$19.36	-1.17%	-1.17%	-9.42%	-2.85%	-9.16%	-9.42%	-2.85%	-9.16%	-2.85%	-8.55%	-22.46%	2.33%	11.35%	—	10.71%	1998-12-11	
Tax-Mgd. US Equity Portfolio	\$13.69	0.00%	0.00%	-7.90%	-1.35%	-10.48%	-7.90%	-1.35%	-10.48%	-1.35%	5.25%	-12.25%	4.63%	8.27%	—	5.92%	2001-09-25	
Tax-Mgd. US Mktwd. Value Portfolio	\$14.80	-0.13%	-0.13%	-11.04%	-3.98%	-12.74%	-11.04%	-3.98%	-12.74%	-3.98%	-1.81%	-21.14%	3.71%	10.42%	—	5.50%	1998-12-14	

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Prices & Performance



Non-US Equity Strategies

	As of June 30, 2008						Periods Ending June 30, 2008			Recent Periods		Average Annual Total Returns as of month-end June 30, 2008						
	Closing Price	Day Return	WTD Return	MTD Return	QTD Return	YTD Return	Month End	Trailing 3 Months	YTD as of Month End	2nd Quarter 2008	2007	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	
Applied Core Equity																		
Intl. Core Equity Portfolio (I)	\$12.10	0.08%	0.08%	-9.29%	-3.98%	-10.67%	-9.29%	-3.98%	-10.67%	-3.98%	8.49%	-13.40%	—	—	—	10.12%	2005-09-15	
TA World ex US Core Equity Portfolio	\$9.56	0.00%	0.00%	-9.94%	-4.71%	—	-9.94%	-4.71%	—	-4.71%	—	—	—	—	—	-3.19%	2008-03-06	
Intl. Sustainability Core 1 Portfolio	\$9.65	0.21%	0.21%	-8.61%	-3.46%	—	-8.61%	-3.46%	—	-3.46%	—	—	—	—	—	-2.40%	2008-03-12	
Small Cap																		
Intl. Small Co. Portfolio (I)	\$17.05	-0.06%	-0.06%	-7.40%	-2.93%	-7.92%	-7.40%	-2.93%	-7.92%	-2.93%	5.66%	-14.52%	12.77%	20.08%	11.75%	8.32%	1996-09-30	
Continental Small Co. Portfolio (I)	\$19.40	-0.51%	-0.51%	-8.46%	-5.66%	-8.21%	-8.46%	-5.66%	-8.21%	-5.66%	9.45%	-14.50%	18.20%	25.18%	12.18%	11.72%	1988-04-15	
Japanese Small Co. Portfolio (I)	\$15.06	0.47%	0.47%	-4.75%	-0.57%	-2.27%	-4.75%	-0.57%	-2.27%	-0.57%	-8.53%	-13.48%	0.99%	11.33%	6.62%	—	1986-01-31	
Asia Pacific Small Co. Portfolio (I)	\$24.35	-0.20%	-0.20%	-9.88%	0.59%	-11.34%	-9.88%	0.59%	-11.34%	0.59%	40.05%	-7.21%	23.09%	26.07%	19.89%	10.88%	1993-01-05	
United Kingdom Small Co. Portfolio (I)	\$24.53	0.33%	0.33%	-7.99%	-6.22%	-11.68%	-7.99%	-6.22%	-11.68%	-6.22%	-8.43%	-23.88%	9.83%	16.31%	8.49%	—	1986-03-04	
Small Cap Value																		
Intl. Small Cap Value Portfolio (I)	\$17.55	-0.45%	-0.45%	-8.74%	-5.15%	-8.62%	-8.74%	-5.15%	-8.62%	-5.15%	2.95%	-17.45%	12.18%	21.30%	13.60%	8.99%	1994-12-29	
Large Cap																		
Large Cap Intl. Portfolio (I)	\$23.35	0.47%	0.47%	-7.96%	-1.06%	-8.95%	-7.96%	-1.06%	-8.95%	-1.06%	12.46%	-7.93%	13.82%	16.66%	6.10%	7.53%	1991-07-17	
Large Cap Value																		
Intl. Value Portfolio (I)	\$20.49	0.05%	0.05%	-9.93%	-5.89%	-13.61%	-9.93%	-5.89%	-13.61%	-5.89%	10.24%	-15.90%	14.19%	20.10%	9.54%	9.12%	1994-02-15	
LWAS/DFA Intl. High BtM Portfolio	\$18.63	0.05%	0.05%	-9.91%	-5.87%	-13.65%	-9.91%	-5.87%	-13.65%	-5.87%	10.25%	-15.90%	14.17%	20.07%	9.53%	9.65%	1993-06-10	
Tax-Managed																		
Tax-Mgd. Intl. Value Portfolio	\$16.49	0.06%	0.06%	-9.69%	-5.71%	-13.61%	-9.69%	-5.71%	-13.61%	-5.71%	10.79%	-15.38%	14.29%	19.76%	—	9.51%	1999-04-16	
Real Estate Securities																		
Intl. Real Estate Securities Portfolio (I)	\$6.98	-0.14%	-0.14%	-10.59%	-13.44%	-17.18%	-10.59%	-13.44%	-17.18%	-13.44%	—	-25.95%	—	—	—	-19.84%	2007-03-01	
Emerging Markets																		
Emerging Markets Core Eq. Portfolio (I)	\$17.96	0.00%	0.00%	-11.15%	-3.99%	-13.81%	-11.15%	-3.99%	-13.81%	-3.99%	37.49%	-3.70%	24.11%	—	—	22.10%	2005-04-05	
Emerging Markets Social Core Eq. Port.	\$12.83	-0.08%	-0.08%	-11.11%	-4.62%	-13.84%	-11.11%	-4.62%	-13.84%	-4.62%	38.12%	-3.65%	—	—	—	21.05%	2006-08-31	
Emerging Markets Small Cap Portfolio (I)	\$17.83	-0.56%	-0.56%	-11.52%	-6.71%	-19.58%	-11.52%	-6.71%	-19.58%	-6.71%	38.02%	-13.59%	23.25%	27.55%	17.87%	16.59%	1998-03-05	
Emerging Markets Portfolio (I)	\$29.27	0.00%	0.00%	-10.29%	-3.36%	-11.85%	-10.29%	-3.36%	-11.85%	-3.36%	36.02%	-0.39%	24.45%	27.91%	15.94%	9.68%	1994-04-25	
Emerging Markets Value Portfolio (I)	\$38.22	-0.10%	-0.10%	-11.63%	-4.01%	-13.14%	-11.63%	-4.01%	-13.14%	-4.01%	45.64%	-1.42%	30.01%	35.06%	22.15%	18.53%	1998-04-01	

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Prices & Performance



Fixed Income Strategies

	As of June 30, 2008						Periods Ending June 30, 2008			Recent Periods		Average Annual Total Returns as of month-end June 30, 2008					
	Closing Price	Day Return	WTD Return	MTD Return	QTD Return	YTD Return	Month End	Trailing 3 Months	YTD as of Month End	2nd Quarter 2008	2007	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
US																	
One-Year Fixed Income Portfolio (I)	\$10.19	0.10%	0.10%	0.31%	0.66%	1.51%	0.31%	0.66%	1.51%	0.66%	5.19%	4.03%	4.23%	3.03%	4.00%	6.06%	1983-07-25
Short-Term Muni. Bond Portfolio (I)	\$10.03	0.00%	0.00%	-0.17%	0.12%	0.80%	-0.17%	0.12%	0.80%	0.12%	3.57%	2.74%	2.58%	2.02%	—	2.22%	2002-08-20
Calif. Short-Term Muni Bond Portfolio (I)	\$10.04	0.00%	0.00%	-0.13%	-0.00%	0.85%	-0.13%	-0.00%	0.85%	-0.00%	—	2.77%	—	—	—	2.73%	2007-04-02
LWAS/DFA Two-Year Govt. Portfolio	\$9.78	0.00%	0.00%	0.21%	0.21%	0.91%	0.21%	0.21%	0.91%	0.21%	4.78%	3.18%	3.75%	2.57%	4.03%	4.39%	1996-06-06
LWAS/DFA Two-Year Fixed Portfolio	\$9.84	0.00%	0.00%	0.13%	0.54%	1.28%	0.13%	0.54%	1.28%	0.54%	5.04%	3.78%	3.99%	2.72%	4.01%	4.39%	1996-06-06
Five-Year Govt. Portfolio (I)	\$10.13	0.20%	0.20%	0.53%	-2.55%	-0.82%	0.53%	-2.55%	-0.82%	-2.55%	4.95%	1.57%	2.70%	2.10%	4.64%	6.11%	1987-06-01
Interm. Govt. Fixed Income Portfolio (I)	\$11.72	0.17%	0.17%	0.43%	-2.54%	1.66%	0.43%	-2.54%	1.66%	-2.54%	9.53%	10.37%	4.52%	3.61%	6.12%	7.35%	1990-10-19
Inflation-Protected Securities Portfolio (I)	\$10.99	0.09%	0.09%	1.98%	-0.56%	5.72%	1.98%	-0.56%	5.72%	-0.56%	11.84%	16.44%	—	—	—	9.54%	2006-09-18
Global																	
Two-Year Global Fixed Portfolio (I)	\$10.40	0.00%	0.00%	0.27%	0.75%	1.44%	0.27%	0.75%	1.44%	0.75%	5.27%	4.22%	4.05%	2.83%	4.13%	4.57%	1996-02-09
Five-Year Global Fixed Portfolio (I)	\$10.74	0.00%	0.00%	0.28%	-0.74%	0.28%	0.28%	-0.74%	0.28%	-0.74%	5.22%	3.29%	2.96%	2.64%	4.76%	6.38%	1990-11-06
Selectively Hedged Global Fixed Portfolio	\$10.24	-0.10%	-0.10%	0.29%	0.89%	—	0.29%	0.89%	—	0.89%	—	—	—	—	—	2.66%	2008-01-09

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Global Strategies

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Global																	
Global Equity Portfolio (I)	\$13.16	-0.15%	-0.15%	-9.18%	-2.57%	-10.71%	-9.18%	-2.57%	-10.71%	-2.57%	4.41%	-14.80%	7.33%	—	—	9.54%	2003-12-24
Global 60/40 Portfolio (I)	\$12.01	-0.08%	-0.08%	-5.33%	-1.31%	-5.93%	-5.33%	-1.31%	-5.93%	-1.31%	4.92%	-7.37%	6.02%	—	—	6.92%	2003-12-24
Global 25/75 Portfolio (I)	\$10.96	0.00%	0.00%	-2.11%	-0.52%	-1.95%	-2.11%	-0.52%	-1.95%	-0.52%	5.21%	-0.94%	4.59%	—	—	4.67%	2003-12-24
Global Real Estate Securities Portfolio	\$9.00	-0.11%	-0.11%	—	—	—	—	—	—	—	—	—	—	—	—	-10.00%	2008-06-04

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Variable Annuity Strategies

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VA																	
VA US Targeted Value Portfolio	\$10.16	-1.55%	-1.55%	-11.27%	-7.55%	-13.83%	-11.27%	-7.55%	-13.83%	-7.55%	-13.96%	-29.08%	-1.41%	9.72%	8.61%	11.06%	1995-10-03
VA US Large Value Portfolio	\$15.23	0.00%	0.00%	-11.14%	-3.55%	-11.04%	-11.14%	-3.55%	-11.04%	-3.55%	-2.94%	-20.75%	3.39%	10.08%	4.64%	9.37%	1995-01-12
VA Intl. Small Portfolio	\$12.23	-0.08%	-0.08%	-7.14%	-2.39%	-7.49%	-7.14%	-2.39%	-7.49%	-2.39%	6.60%	-13.76%	13.46%	19.98%	11.52%	7.84%	1995-10-03
VA Intl. Value Portfolio	\$16.28	0.06%	0.06%	-10.06%	-6.28%	-14.14%	-10.06%	-6.28%	-14.14%	-6.28%	10.75%	-16.25%	14.51%	20.13%	9.67%	9.67%	1995-10-03
VA Short-Term Fixed Portfolio	\$10.27	0.00%	0.00%	0.20%	0.69%	1.38%	0.20%	0.69%	1.38%	0.69%	4.97%	3.86%	4.05%	2.84%	3.80%	4.15%	1995-10-03
VA Global Bond Portfolio	\$10.84	0.00%	0.00%	0.37%	-0.82%	0.46%	0.37%	-0.82%	0.46%	-0.82%	5.41%	3.62%	3.07%	2.63%	4.70%	6.02%	1995-01-12

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