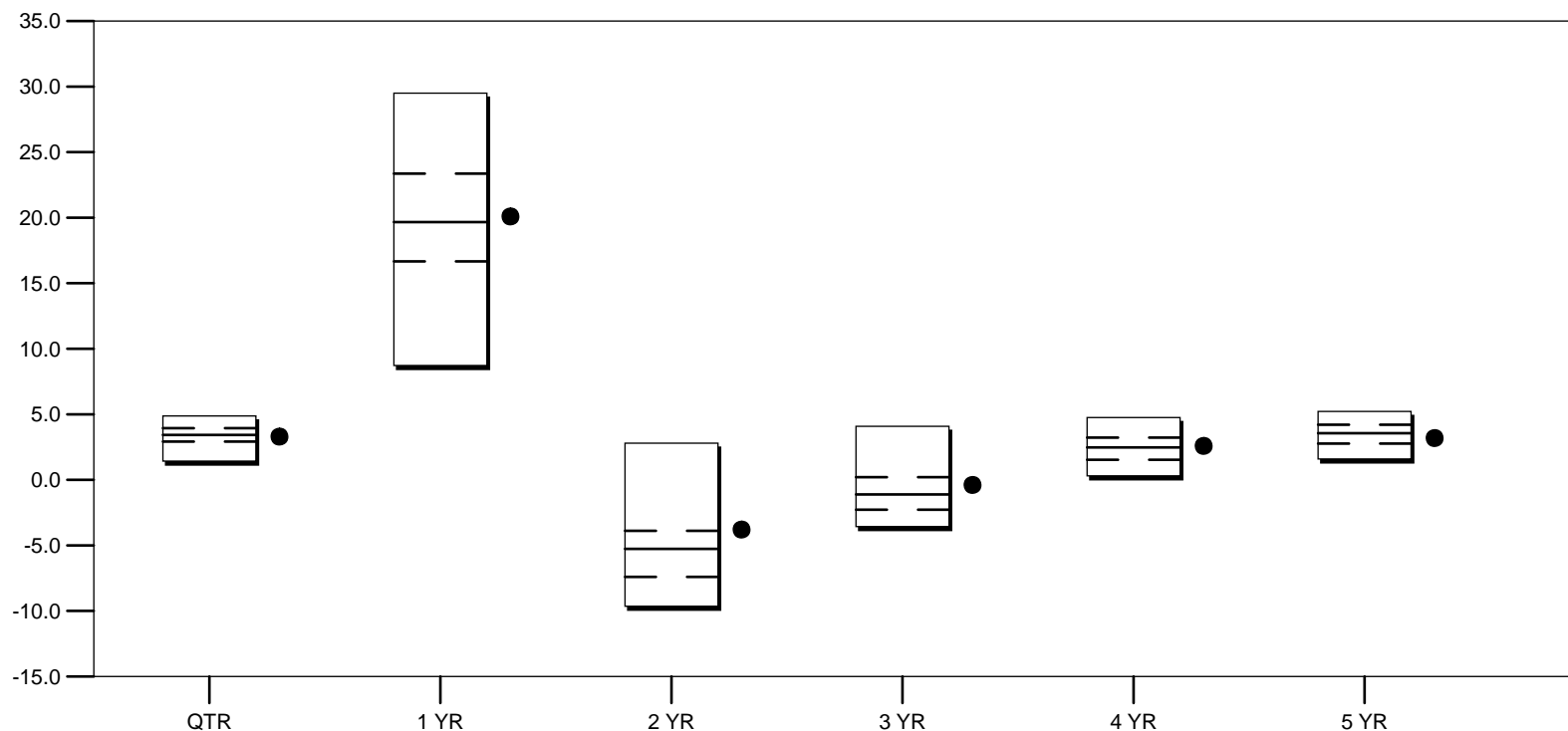


TOTAL FUNDS - PUBLIC

Return Quartiles

Periods Ending December 31, 2009

Annualized Rate of Return %



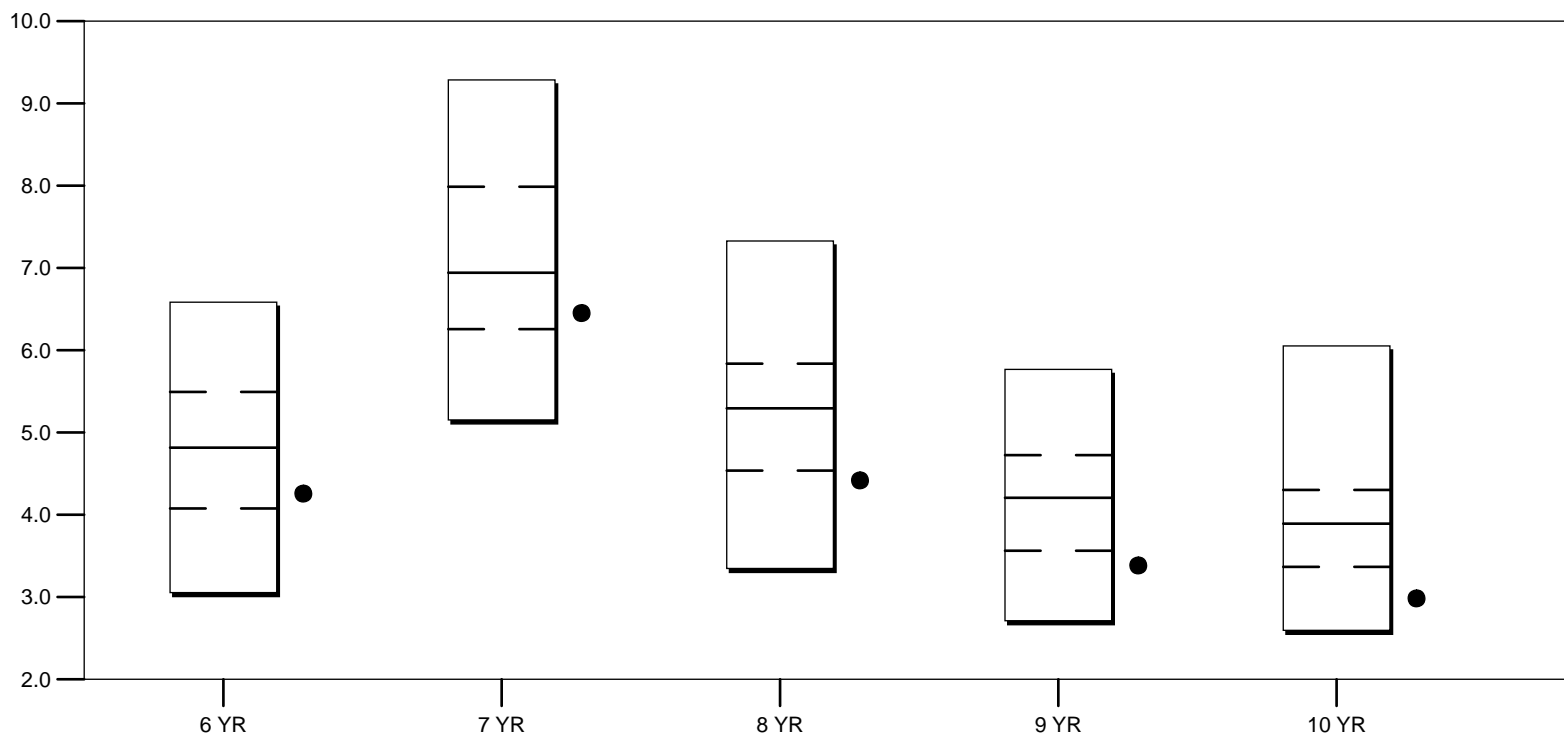
5th Percentile	4.87	29.50	2.79	4.08	4.75	5.22
25th Percentile	3.94	23.36	(3.88)	0.20	3.23	4.21
Median	3.43	19.66	(5.27)	(1.11)	2.48	3.55
75th Percentile	2.92	16.67	(7.40)	(2.28)	1.53	2.77
95th Percentile	1.43	8.72	(9.64)	(3.57)	0.30	1.59
● 50R3/40BC/10XUS	3.30	20.09	(3.80)	(0.39)	2.59	3.19

TOTAL FUNDS - PUBLIC

Return Quartiles

Periods Ending December 31, 2009

Annualized Rate of Return %



5th Percentile	6.58	9.28	7.33	5.77	6.05
25th Percentile	5.49	7.99	5.84	4.72	4.30
Median	4.82	6.94	5.29	4.21	3.89
75th Percentile	4.08	6.26	4.54	3.56	3.37
95th Percentile	3.05	5.15	3.35	2.71	2.60
● 50R3/40BC/10XUS	4.26	6.45	4.42	3.38	2.98