

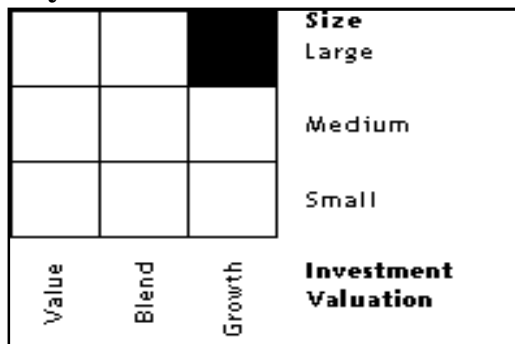
Large Cap Equity- Growth

March 31, 2008 Quarterly Update

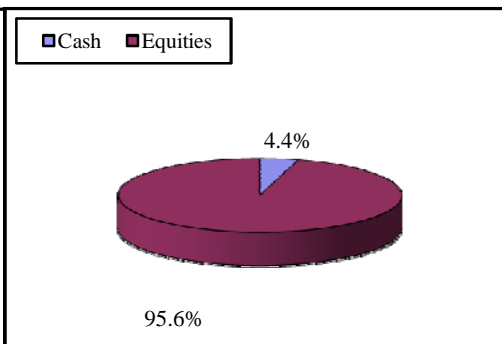
Index: Russell 1000 Growth

Inception: 12/31/1999

→ Style Box



Asset Allocation



Holding Status

Assets (millions)	\$53.8
# of Portfolios	77
Number of Equities	30
Turnover**	23%

**3 Year Average

→ Sectors

	% Stocks	Index***
Consumer Disc	9.3%	16.3%
Consumer Staples	4.6%	8.6%
Energy	14.9%	9.3%
Financials	11.8%	8.4%
Health Care	17.3%	15.7%
Industrials	20.0%	13.0%
Info Technology	13.3%	21.6%
Materials	0.3%	5.0%
Real Estate	4.0%	***
Telecom Svc	0.2%	0.8%
Utilities	4.5%	1.3%

→ Top 10 Holdings

Name	% Stocks
Nike Inc Class B	6.1%
Exxon Mobil Corp	5.3%
Microsoft Corp	5.2%
Fedex Corp	4.7%
Zimmer Holdings Inc	4.7%
Smucker Jm Co	4.5%
Laboratory Corp Of America Hldgs	4.4%
Danaher Corp	4.4%
Southern Co	4.3%
Noble Corp	4.3%

***Estimated from Index ETF; Real Estate in Financials

→ Characteristics

	Fund	Index
P/B	4.26	3.68
Equity Yield	1.8%	1.3%
P/E****	20.7	17.8
Lt Growth Forecast	15.0%	14.9%
EPS Growth 5 Yrs	29.1%	22.4%
Avg Mkt Cap (bil)	\$103.4	\$68.7

****Ex-Neg Earnings