

## MANAGED FUND SUMMARY – UNDERLYING HOLDINGS

RETURNS ARE GROSS OF FEES – As of June 30, 2010

### U.S. EQUITY FUNDS

FUND NAME (INCEPTION DATE) <i>BENCHMARK</i>	ASSET SUB- ADVISOR	CLASS	TOTAL ASSETS (million)	EXPENSE RATIO	3 MO	1 YR	3 YR	5 YR	10 YR or SINCE INCEPTION [1]
DCM Small Cap Equity Fund (11/30/06) † <i>Russell 2000 TR</i>	DuPont Capital	Small Blend	\$10 ---	0.60% ---	(10.26) (9.92)	17.47 21.48	(9.50) (8.60)	(0.72) 0.37	5.62 3.00
WTRISC Mid Cap Index ETF (11/23/05) † <i>MSCI U.S. Mid Cap 450 Index</i>	Wilmington Trust	Mid Blend	\$10 ---	0.15% ---	(9.90) (9.86)	26.57 26.98	(8.51) (8.49)	--- 1.18	(0.84) 3.21
WTRISC Small Cap Grth Index Fund (11/23/05) † <i>MSCI U.S. Small Cap Growth Index</i>	Wilmington Trust	Small Growth	\$6 ---	0.15% ---	(9.73) (9.90)	23.28 22.89	(7.49) (6.88)	--- 2.23	(0.03) 0.06
WTRISC Small Cap Value Fund (11/23/05) † <i>MSCI U.S. Small Cap Value Index</i>	Wilmington Trust	Small Value	\$6 ---	0.15% ---	(10.27) (10.17)	26.07 27.44	(9.39) (8.10)	--- 0.32	(1.18) 8.62

### U.S. EQUITY FUNDS

Diamond Hill Large Cap Fund (01/31/01) † <i>Russell 1000 TR</i>	Diamond Hill	Large Value	\$16 ---	0.55% ---	(12.38) (11.44)	15.44 15.24	(8.51) (9.54)	2.17 (0.56)	5.81 (1.22)
Payden Large Cap Growth Fund (1/1/00) † <i>Russell 1000 Growth TR</i>	Payden & Rygel	Large Growth	\$15 ---	0.62% ---	(11.54) (11.75)	8.41 13.62	(10.26) (6.91)	(2.13) 0.38	(3.55) (5.14)
WTRISC Equity 500 Index ETF (11/23/05) † <i>S&amp;P 500 TR</i>	Wilmington Trust	Large Blend	\$29 ---	0.09% ---	(11.15) (11.43)	14.26 14.43	(10.02) (9.81)	--- (0.79)	(2.42) (1.59)

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### FIXED INCOME FUNDS

FUND NAME (INCEPTION DATE) BENCHMARK	ASSET SUB- ADVISOR	CLASS	TOTAL ASSETS (million)	EXPENSE RATIO	3 MO	1 YR	3 YR	5 YR	10 YR or SINCE INCEPTION [1]
DCM High Yield Bond Fund (1/31/99)† <i>Barclays Corporate High Yield Index</i>	DuPont Capital	Intermediate	\$8	0.44%	(4.92)	34.87	(0.56)	4.59	12.15
			---	---	(0.11)	26.77	6.54	7.17	7.32
DCM Core Fixed Income Fund (03/31/99)† <i>Barclays US Aggregate</i>	DuPont Capital	Intermediate	\$31	0.29%	3.44	9.08	7.95	5.78	7.00
			---	---	3.49	9.50	7.55	5.54	6.47
Loomis Sayles Global Fund (05/10/91) <i>Barclays Global Aggregate Index</i>	Loomis Sayles	World Bond	\$2,057	0.68%	(1.18)	11.07	6.44	5.31	7.94
			---	---	(0.04)	5.00	6.80	5.03	6.40
WTRISC Investment Grade Bond Index ETF (11/23/05)† <i>Barclays US Aggregate</i>	Wilmington Trust	Intermediate	\$8	0.20%	3.75	9.07	6.82	---	5.48
			---	---	3.49	9.50	7.55	5.54	6.47

### SHORT TERM INCOME FUNDS

Vanguard Prime Money Market (10/03/89)	Vanguard	Money Market	\$89,100	0.25%	0.01	0.10	1.94	3.01	2.73
Galliard Stable Value (01/01/98) <i>Money Market Average</i>	Galliard	Stable Value	\$2	0.25%	1.03	---	4.39	4.72	5.26
			---	---	0.01	0.05	1.48	2.55	2.31

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## MANAGED FUND SUMMARY – UNDERLYING HOLDINGS

RETURNS ARE GROSS OF FEES – As of June 30, 2010

### INTERNATIONAL EQUITY FUNDS

FUND NAME (INCEPTION DATE) <i>BENCHMARK</i>	ASSET SUB- ADVISOR	CLASS	TOTAL ASSETS (million)	EXPENSE RATIO	3 MO	1 YR	3 YR	5 YR	10 YR or SINCE INCEPTION [1]
Delaware International Equity Fund (01/31/98)	Delaware Funds	Foreign Large Blend	\$12	0.55%	(11.93)	12.51	(12.76)	2.12	3.32
<i>MSCI EAFE Index</i>			---	---	(13.97)	5.92	(13.38)	0.88	0.16
T. Rowe Price International Discovery (12/30/98)	T. Rowe Price	Foreign Small / Mid	\$2,106	1.29%	(9.00)	15.85	(9.51)	6.36	3.45
<i>MSCI EAFE Index</i>			---	---	(13.97)	5.92	(13.38)	0.88	0.16
WTRISC Emerging Markets Equity Index ETF (11/23/05) †	Wilmington Trust	Emerging Markets	\$11	0.27%	(9.84)	20.60	(2.60)	---	8.91
<i>MSCI Emerging Markets</i>			---	---	(8.37)	23.15	(2.50)	12.70	8.98
WTRISC International Equity Index ETF (11/23/05) †	Wilmington Trust	Foreign Large Blend	\$13	0.17%	(15.19)	4.50	(13.93)	---	(1.75)
<i>MSCI EAFE Index</i>			---	---	(13.97)	5.92	(13.38)	0.88	0.16

### ABSOLUTE RETURN FUNDS

PIMCO Diversified Real Assets (10/30/09)	PIMCO	Alternatives / TIPS	\$40	0.65%	(1.38)	---	---	---	7.00
<i>Hybrid (33.334/33.333/33.333) of: Barclays Capital US TIPS, DJ UBS Commodity &amp; DJ US Select Real Estate</i>			---	---	(1.67)	---	---	---	6.91

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## MANAGED FUND SUMMARY – UNDERLYING HOLDINGS

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All performance results are as of June 30, 2010. The performance returns for the DIAMOND HILL LARGE CAP FUND are based upon performance of the Diamond Hill Large Cap Composite from the inception of that composite on December 29, 2000. The composite since inception through the date of this report is defined to include all fee-paying discretionary separately managed large cap accounts with similar investment objectives and risk profiles and are deemed by Diamond Hill to be generally representative of accounts managed in this style. The performance returns for the PAYDEN LARGE CAP GROWTH FUND prior to inception of the fund are based upon the performance of the Payden Large Cap Growth Composite from the inception of that composite on January 1, 2000. The composite is based on the performance of all actively managed, discretionary, non-taxable U.S. based accounts that are primarily invested in large capitalization growth companies utilizing a growth based strategy gross of fees and under the sub-adviser's management since inception. The performance returns for the DCM SMALL CAP EQUITY FUND prior to inception of the fund are based upon the performance of the DCM Small Cap Equity Composite from the inception of that composite on April 1, 1999. The composite is based on the performance of all actively managed, discretionary, non-taxable accounts that are primarily invested in U.S. small cap equity securities utilizing a value based strategy gross of fees and under the sub-adviser's management since inception. 6 The performance returns for the DCM CORE FIXED INCOME FUND prior to inception of the fund are based upon the performance of the DCM Core Fixed Income Composite from the inception of that composite on April 1, 1999. The composite is based on the performance of all actively managed, discretionary, non-taxable accounts that are primarily invested in investment grade U.S. debt securities utilizing a value based strategy gross of fees and under the sub-adviser's management since inception. The performance returns for the DCM HIGH YIELD FIXED INCOME FUND prior to inception of the fund are based upon the performance of the DCM High Yield Fixed Income Composite from the inception of that composite on January 1, 1999. The composite is based on the performance of all actively managed, discretionary, non-taxable accounts that are primarily invested in U.S. high yield corporate debt and emerging market debt securities utilizing a value based strategy gross of fees and under the sub-adviser's management since inception.