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Intermediate Government/Credit

OBJECTIVE

The Government/Credit Intermediate strategy is a high quality portfolio that seeks to achieve excess return relative to the Bloomberg Intermediate U.S. Government/Credit Index.

INVESTMENT APPROACH

A team approach that combines research and portfolio management disciplines

Combine fundamental work with qualitative measures

We seek to add value in the fixed income markets utilizing four primary tools
- Security selection
- Sector selection
- Yield curve structure
- Duration risk management

RISK MANAGEMENT STRATEGY

Careful monitoring of sector and individual name positions taken relative to benchmark weightings

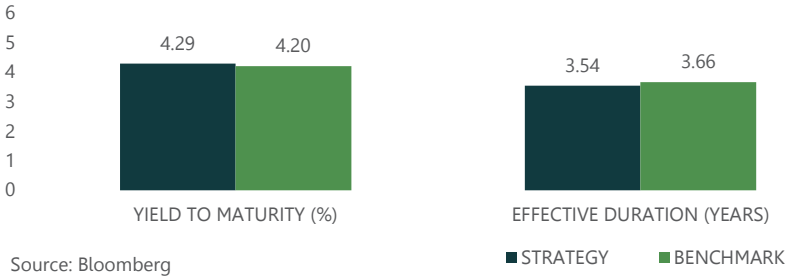
Out of index positions taken only if relative value is favorable to index sector valuations

Risk controls include:
- Duration relative to index 0.80x to 1.20x
- Credit/sector diversification
- Typical portfolio size of at least 10 holdings
- Fully invested
- Rigorous sell discipline

No security below Baa3/BBB- at purchase

SELL DISCIPLINE

- Excessive valuation
- Fundamental change
- Financial reporting issues
- Rise in volatility of more than three standard deviations in MainStreet Advisors' credit risk monitoring process combined with declining financial fundamentals



Source: Bloomberg

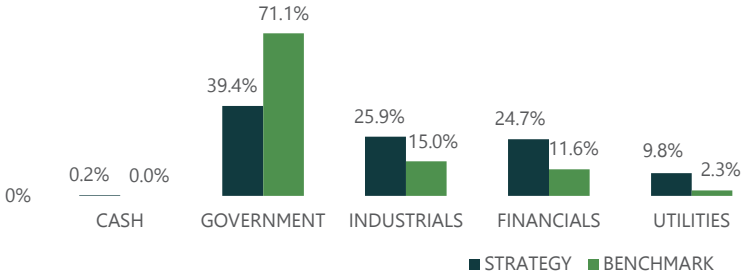
CHARACTERISTICS[1]

	STRATEGY	BENCHMARK
Yield to Maturity (Gross of Fees)	4.29%	4.20%
Effective Duration (Years)	3.54	3.66
Average Coupon (%)	4.18%	3.64%
Average Credit Quality	AA-	AA

QUALITY RATINGS[1]

	STRATEGY (%)	BENCHMARK (%)
AAA	-	2.9
AA	39.4	68.7
A	60.4	14.0
BBB	-	13.6
BB	-	0.7
NR		0.2

SECTOR DIVERSIFICATION



MATURITY SCHEDULE[1]

	STRATEGY (%)
<1 Year	25.0
1-3 Years	14.4
3-5 Years	20.3
5-10 Years	40.3

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1-7 Year Government/Credit

OBJECTIVE

The1-7 Year Government/Credit strategy is a high quality portfolio that seeks to achieve excess return relative to the Bloomberg U.S. Government/Credit 1-7 Year Ex Baa TR Index.

INVESTMENT APPROACH

A team approach that combines research and portfolio management disciplines

Combine fundamental work with qualitative measures

We seek to add value in the fixed income markets utilizing four primary tools
- Security selection
- Sector selection
- Yield curve structure
- Duration risk management

RISK MANAGEMENT STRATEGY

Careful monitoring of sector and individual name positions taken relative to benchmark weightings

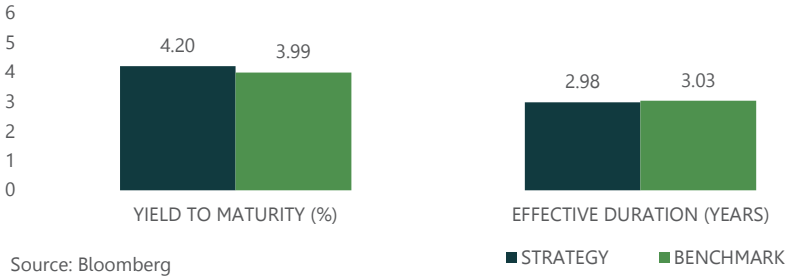
Out of index positions taken only if relative value is favorable to index sector valuations

Risk controls include:
- Duration relative to index 0.80x to 1.20x
- Credit/sector diversification
- Typical portfolio size of at least 10 holdings
- Fully invested
- Rigorous sell discipline

No security below Baa3/BBB- at purchase

SELL DISCIPLINE

- Excessive valuation
- Fundamental change
- Financial reporting issues
- Rise in volatility of more than three standard deviations in MainStreet Advisors' credit risk monitoring process combined with declining financial fundamentals



Source: Bloomberg

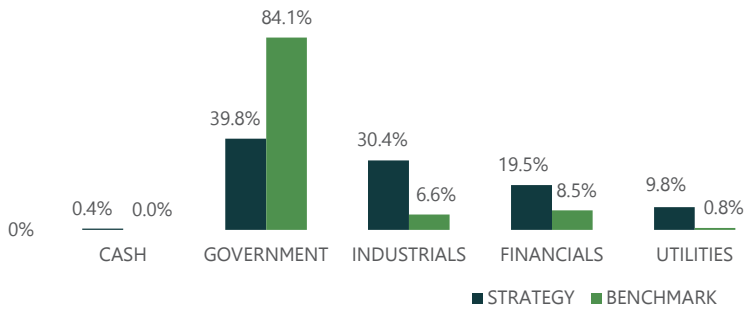
CHARACTERISTICS[1]

	STRATEGY	BENCHMARK
Yield to Maturity (Gross of Fees)	4.20%	3.99%
Effective Duration (Years)	2.98	3.03
Average Coupon (%)	4.01%	3.31%
Average Credit Quality	AA-	AA+

QUALITY RATINGS[1]

	STRATEGY (%)	BENCHMARK (%)
AAA	-	3.4
AA	44.8	82.1
A	54.8	14.0
BBB	-	0.3
BB	-	-
		0.1

SECTOR DIVERSIFICATION



MATURITY SCHEDULE[1]

	STRATEGY (%)
<1 Year	15.2
1-3 Years	29.3
3-5 Years	30.2
5-7 Years	25.2

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Liquid Asset Management

OBJECTIVE

The Liquid Asset Management strategy is a high quality portfolio that seeks to achieve excess return relative to the Bloomberg U.S. Treasury 0-1 Year Index.

INVESTMENT APPROACH

A team approach that combines research and portfolio management disciplines

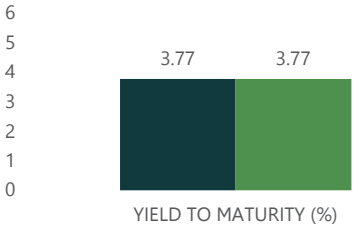
We seek to generate yield in excess of traditional money market products through a slightly longer duration exposure in the portfolio

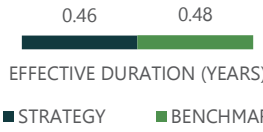
RISK MANAGEMENT STRATEGY

The Short Term Maturity LAM strategy is inherently risk controlled
Risk controls also include:
- Bloomberg US 0-1 Year U.S. Treasury Index considerations
- Yield curve analysis
- Average days to maturity
120 days - 220 days
- Fully invested

SELL DISCIPLINE

- Excessive valuation
- Fundamental change
- Financial reporting issues





Source: Bloomberg

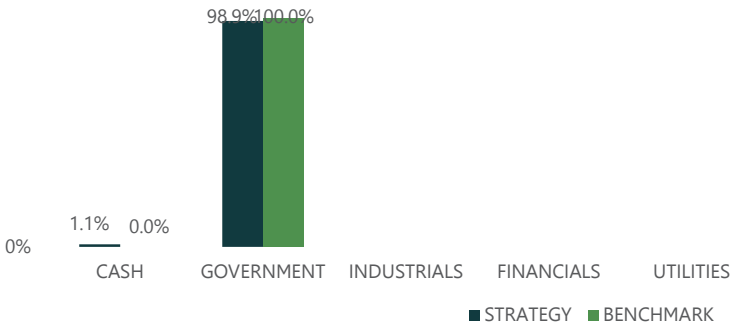
CHARACTERISTICS[1]

	STRATEGY	BENCHMARK
Yield to Maturity (Gross of Fees)	3.77%	3.77%
Effective Duration (Years)	0.46	0.48
Average Coupon (%)	3.63%	2.95%
Average Credit Quality	AA+	AA+

QUALITY RATINGS[1]

	STRATEGY (%)	BENCHMARK (%)
AAA	-	-
AA	100.0	100.0
A	-	-
BBB	-	-
BB	-	-

SECTOR DIVERSIFICATION



MATURITY SCHEDULE[1]

	STRATEGY (%)
<1 Year	100.0

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