

# 2004 Distribution Schedule

## Income Distributions by Month (Capital gains not included.)

Record date	9-Feb	8-Mar	7-Apr	7-May	7-Jun	7-Jul	9-Aug	7-Sep	7-Oct	8-Nov	17-Dec	Total Income Distributions	Short-Term Capital Gain <sup>1</sup>	Long-Term Capital Gain <sup>1</sup>	Total All Distributions
Ex-dividend date	10-Feb	9-Mar	8-Apr	10-May	8-Jun	8-Jul	10-Aug	8-Sep	8-Oct	9-Nov	20-Dec				
Payable date	17-Feb	16-Mar	15-Apr	17-May	15-Jun	15-Jul	17-Aug	15-Sep	15-Oct	16-Nov	27-Dec				
<b>US Equities</b>															
US Micro Cap Portfolio					0.0100			0.0070			0.2540	0.2710	0.0010	0.3570	<b>0.6290</b>
US Small Cap Portfolio					0.0240			0.0150			0.2076	0.2466	0.0003		<b>0.2469</b>
Tax-Managed US Small Cap Portfolio					0.0000			0.0000			0.0190	0.0190			<b>0.0190</b>
US Small Cap Value Portfolio					0.0100			0.0020			0.4256	0.4376	0.0060	1.3535	<b>1.7971</b>
Tax-Managed US Small Cap Value Portfolio					0.0210			0.0120			0.0648	0.0978		0.3850	<b>0.4828</b>
US Small XM Value Portfolio					0.0150			0.0140			0.9560	0.9850		0.6080	<b>1.5930</b>
US Large Cap Value Portfolio		0.0280			0.0550			0.0480			0.0906	0.2216			<b>0.2216</b>
US Large Cap Value Portfolio III					0.0690			0.0410			0.0701	0.1801	0.0010		<b>0.1811</b>
LWAS/DFA US High Book to Market Portfolio		0.0170			0.0340			0.0290			0.0570	0.1370			<b>0.1370</b>
Tax-Managed US Marketwide Value Portfolio		0.0120			0.0230			0.0310			0.0524	0.1184			<b>0.1184</b>
Tax-Managed US Marketwide Value Portfolio II					0.0410			0.0340			0.0590	0.1340			<b>0.1340</b>
US Large Company Portfolio		0.0780			0.1150			0.1290			0.2930	0.6150			<b>0.6150</b>
US Large Co. Inst. Index Portfolio		0.0200			0.0330			0.0350			0.0810	0.1690			<b>0.1690</b>
Enhanced US Large Company Portfolio		0.0210			0.0280			0.0280			0.1052	0.1822			<b>0.1822</b>
Tax-Managed US Equity Portfolio					0.0340			0.0310			0.0810	0.1460			<b>0.1460</b>
Real Estate Securities Portfolio					0.1450			0.0300			0.8260	1.0010	0.0570	0.3430	<b>1.4010</b>
<b>International Equities</b>															
International Small Company Portfolio					0.1150			0.0470			0.1020	0.2640	0.0230	0.3070	<b>0.5940</b>
Continental Small Company Portfolio					0.0350			0.0540			0.1650	0.2540	0.0170	0.5160	<b>0.7870</b>
Japanese Small Company Portfolio					0.0000			0.0000			0.1605	0.1605			<b>0.1605</b>
Pacific Rim Small Company Portfolio					0.1000			0.0690			0.3050	0.4740			<b>0.4740</b>
United Kingdom Small Company Portfolio					0.1890			0.1470			0.2060	0.5420	0.2110	0.8084	<b>1.5614</b>
International Small Cap Value Portfolio					0.1100			0.0500			0.1250	0.2850	0.0180	0.3837	<b>0.6867</b>
International Value Portfolio		0.0040			0.1440			0.0780			0.1390	0.3650			<b>0.3650</b>
International Value Portfolio III					0.1500			0.0800			0.1327	0.3627			<b>0.3640</b>
LWAS/DFA International High BtM Portfolio					0.1480			0.0780			0.1360	0.3620	0.0070	0.3430	<b>0.7120</b>
Tax-Managed International Value Portfolio					0.1120			0.0660			0.1030	0.2810			<b>0.2810</b>
International Large Cap Portfolio					0.1770			0.0740			0.1490	0.4000			<b>0.4000</b>
Emerging Markets Small Cap Portfolio					0.0470			0.0490			0.0150	0.1110	0.1240	0.3700	<b>0.6050</b>
Emerging Markets Value Portfolio					0.0810			0.0920			0.1130	0.2860		0.0730	<b>0.3590</b>
Emerging Markets Portfolio					0.1100			0.0700			0.1060	0.2860			<b>0.2860</b>
<b>Fixed Income</b>															
One-Year Portfolio	0.0070	0.0090	0.0120	0.0120	0.0110	0.0120	0.0130	0.0130	0.0150	0.0160	0.0410 <sup>2</sup>	0.1610			<b>0.1610</b>
LWAS/DFA Two-Year Portfolio		0.0090			0.0380			0.0410			0.0870	0.1750			<b>0.1750</b>
LWAS/DFA Two-Year Government Portfolio		0.0100			0.0340			0.0400			0.0870	0.1710			<b>0.1710</b>
Two-Year Global Portfolio		0.0350			0.0390			0.0450			0.0346	0.1536			<b>0.1536</b>
Five-Year Government Portfolio					0.1360			0.0830			0.1170	0.3360			<b>0.3360</b>
Five-Year Global Portfolio		0.0470			0.0790			0.0810			0.0320	0.2390			<b>0.2390</b>
Intermediate Government Portfolio		0.0850			0.1410			0.1390			0.1830	0.5480		0.0360	<b>0.5840</b>
Short-Term Municipal Bond Portfolio	0.0080	0.0150	0.0150	0.0130	0.0140	0.0140	0.0140	0.0140	0.0150	0.0160	0.0320 <sup>2</sup>	0.1700			<b>0.1700</b>

<sup>1</sup> Short-term and long-term capital gains distributed annually in December.

<sup>2</sup> Record, Ex-Div, and Payable dates are 12/7/04, 12/8/04, and 12/15/04 respectively

**Note: Actual QDI rates will be available in January 2005.**

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Ex-dividend date	10-Feb	9-Mar	8-Apr	10-May	8-Jun	8-Jul	10-Aug	8-Sep	8-Oct	9-Nov	20-Dec				
Payable date	17-Feb	16-Mar	15-Apr	17-May	15-Jun	15-Jul	17-Aug	15-Sep	15-Oct	16-Nov	27-Dec				
<b>Global Strategies</b>															
Global Equity Portfolio Institutional Class		0.0070			0.0430			0.0280			0.0830	0.1610			<b>0.1610</b>
Global Equity Portfolio Class R		0.0060			0.0410			0.0240			0.0800	0.1510			<b>0.1510</b>
Global 60/40 Portfolio Institutional Class		0.0190			0.0470			0.0390			0.0530	0.1580			<b>0.1580</b>
Global 60/40 Portfolio Class R		0.0180			0.0420			0.0330			0.0430	0.1360			<b>0.1360</b>
Global 25/75 Portfolio Institutional Class		0.0290			0.0510			0.0490			0.0400	0.1690			<b>0.1690</b>
Global 25/75 Portfolio Class R		0.0220			0.0480			0.0410			0.0780	0.1890			<b>0.1890</b>

<sup>1</sup> Short-term and long-term capital gains distributed annually in December.

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