

# Actual 2001 December Distributions



	Net Investment Income		Short-Term Capital Gain		Long-Term Capital Gain		Total		NAV
	Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV	12/14/2001
<b>Domestic</b>									
Tax-Mgd. U.S. Equity	\$0.007	0.06%	\$0.000	0.00%	\$0.000	0.00%	\$0.007	0.06%	11.70
U.S. Large Co.	\$0.150	0.45%	\$0.000	0.00%	\$0.000	0.00%	\$0.150	0.45%	33.05
U.S. Large Co. Inst. Index	\$0.034	0.39%	\$0.000	0.00%	\$0.000	0.00%	\$0.034	0.39%	8.81
Enhanced U.S. Large Co.	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	8.79
U.S. Large Cap Value	\$0.087	0.52%	\$0.000	0.00%	\$1.806	10.79%	\$1.893	11.32%	16.73
U.S. Large Cap Value III	\$0.189	1.47%	\$0.000	0.00%	\$1.266	9.86%	\$1.455	11.33%	12.84
AAM/DFA U.S. High BtM	\$0.058	0.53%	\$0.000	0.00%	\$1.436	13.03%	\$1.494	13.56%	11.02
Tax-Mgd. U.S. Mktwd. Value	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	11.35
Tax-Mgd. U.S. Mktwd. Value II	\$0.099	0.87%	\$0.000	0.00%	\$0.000	0.00%	\$0.099	0.87%	11.35
U.S. Micro Cap	\$0.049	0.43%	\$0.000	0.00%	\$1.714	15.10%	\$1.763	15.53%	11.35
U.S. Small Cap	\$0.147	0.99%	\$0.000	0.00%	\$1.220	8.25%	\$1.367	9.25%	14.78
Tax-Mgd. U.S. Small Cap	\$0.041	0.27%	\$0.000	0.00%	\$0.000	0.00%	\$0.041	0.27%	14.92
U.S. Small Cap Value	\$0.318	1.47%	\$0.000	0.00%	\$3.358	15.52%	\$3.676	16.99%	21.64
Tax-Mgd. U.S. Small Value	\$0.058	0.39%	\$0.000	0.00%	\$0.000	0.00%	\$0.058	0.39%	15.06
U.S. Small XM Value	\$0.481	3.61%	\$0.001	0.01%	\$0.385	2.89%	\$0.867	6.51%	13.31
Real Estate	\$0.851	5.61%	\$0.000	0.00%	\$0.030	0.20%	\$0.881	5.81%	15.16
<b>International</b>									
Intl. Large Cap	\$0.225	1.65%	\$0.000	0.00%	\$0.000	0.00%	\$0.225	1.65%	13.60
Intl. Value	\$0.055	0.55%	\$0.000	0.00%	\$0.342	3.39%	\$0.397	3.93%	10.09
Intl. Value III	\$0.251	2.52%	\$0.009	0.09%	\$0.451	4.53%	\$0.711	7.15%	9.95
Tax-Mgd. Intl. Value	\$0.115	1.28%	\$0.000	0.00%	\$0.000	0.00%	\$0.115	1.28%	9.00
AAM/DFA Intl. High BtM	\$0.340	3.06%	\$0.012	0.11%	\$0.788	7.09%	\$1.140	10.25%	11.12
Japanese Small Co.	\$0.090	1.17%	\$0.000	0.00%	\$0.000	0.00%	\$0.090	1.17%	7.66
Pac Rim Small Co.	\$0.294	3.79%	\$0.000	0.00%	\$0.000	0.00%	\$0.294	3.79%	7.75
United Kingdom Small Co.	\$0.480	2.87%	\$0.081	0.48%	\$0.703	4.20%	\$1.264	7.55%	16.74
Continental Small Co.	\$0.267	2.68%	\$0.021	0.21%	\$0.984	9.87%	\$1.272	12.76%	9.97
Intl. Small Co.	\$0.151	2.02%	\$0.000	0.00%	\$0.000	0.00%	\$0.151	2.02%	7.49
Intl. Small Cap Value	\$0.178	2.46%	\$0.000	0.00%	\$0.000	0.00%	\$0.178	2.46%	7.25
Emerging Markets	\$0.119	1.33%	\$0.000	0.00%	\$0.000	0.00%	\$0.119	1.33%	8.92
Emerging Markets Value	\$0.232	2.66%	\$0.000	0.00%	\$0.445	5.10%	\$0.677	7.76%	8.72
Emerging Markets Small Cap	\$0.036	0.65%	\$0.000	0.00%	\$0.000	0.00%	\$0.036	0.65%	5.55
<b>Fixed Income</b>									
One Year <sup>1</sup>	\$0.057	0.55%	\$0.000	0.00%	\$0.000	0.00%	\$0.057	0.55%	10.29 <sup>2</sup>
AAM/DFA Two-Year Corp.	\$0.135	1.32%	\$0.000	0.00%	\$0.000	0.00%	\$0.135	1.32%	10.22
Two Year Global	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	9.93
Five Year Global	\$0.191	1.83%	\$0.011	0.11%	\$0.0008	0.0001%	\$0.2028	1.95%	10.41
AAM/DFA Two-Year Govt.	\$0.149	1.44%	\$0.032	0.31%	\$0.012	0.12%	\$0.193	1.87%	10.34
Five Year Govt.	\$0.257	2.46%	\$0.000	0.00%	\$0.000	0.00%	\$0.257	2.46%	10.43
Intermediate Govt.	\$0.219	1.88%	\$0.000	0.00%	\$0.000	0.00%	\$0.219	1.88%	11.62

<sup>1</sup>Record, Ex-Div, and Payable dates for the One Year Fixed Income Portfolio are 12/07/01, 12/10/01, and 12/17/01 respectively.

<sup>2</sup>As of 12/07/01

**Record Date: 12/14/01**  
**Ex-Div Date: 12/17/01**  
**Payable Date: 12/27/01**