

Quarterly Return (%)

	Composite Gross/Net ¹	Benchmark*
Quarter	0.10%/0.04%	0.01%

* iMoneyNet All Taxable Average Index

Typical Profile

0 – 2 Year Maturities
Duration Typically 0.15 – 0.4 Years
Investment Grade Focus AAA – BBB
Average Credit Quality Typically AA+ or Better

Characteristics

	Composite
Avg. Maturity	0.24
Effective Duration	0.21
Yield to Maturity	0.19%
Avg. Coupon	0.42%
Avg. Credit Quality	AAA

Sector Allocation

(See glossary for more information)

	Composite
US Treasury	12.5%
US Govt. Agency	36.9%
Corporate Credit	3.9%
Securitized	0.2%
MM & Bond Funds	46.5%

Credit Quality (%)

	Composite
AAA	95.4%
AA	1.3%
A	0.9%
BBB	0.0%
A-1+/P-1	1.3%
A-1/P-1	0.4%
Non-Investment Grade	0.0%
Not Rated ²	0.7%

Duration

	Composite
0 - 3 Months	69.0%
3 - 6 Months	18.1%
6 - 12 Months	8.4%
12 + Months	4.5%

Percentages may not add to 100% due to rounding.

Portfolio characteristics and sector allocation are subject to change.

Quarterly Summary and Performance Update

Credit conditions within the money market sector continued a trend of modest improvement during the fourth quarter of 2009. However, short term interest rates remained at or close to historically low levels. In fact, during the final weeks of the year, some of the safest securities including short maturity US T-bills traded at yields of 0.00%. Supply and demand issues continued to affect the sector as the outstanding supply of high-quality money market paper declined, while demand for such securities remained very high.

The Federal Reserve held the Fed Funds rate at a historically low range of 0 – .25% and reiterated that rates would stay low for an extended period as inflation risks were not in the forefront of FOMC member's minds. Most importantly, the FOMC indicated plans to curtail and/or unwind some of the alphabet soup of liquidity programs initiated in 2008 and 2009 in support of the financial markets. This transition away from an overly stimulative monetary policy includes the expiration in October, 2009 of the MMIFF and indicated plans to curtail and/or unwind some of the alphabet soup of liquidity programs initiated in 2008 and 2009 in support of the financial markets.

The market's focus should now shift to Fed actions designed to remove excess liquidity from the system and reduce the Treasury's ballooning \$1 trillion plus balance sheet. These actions are expected to include the use of reverse repurchase agreements, raising the rate of interest paid on reserves, paying interest on bank term deposits, and outright sales of securities. Lastly, the Fed would then move to increase the Federal Funds rate. This evolution from an easy monetary policy to a tighter policy by the Fed should be gradual and transparent. In the money market sector, such moves should also push yields on money market securities towards the upper end of the Fed Funds target rate.

The StableRiver Enhanced Cash Taxable Composite returned 0.10% in the third quarter and 0.72% for all of 2009, besting the iMoneyNet All Taxable Average which returned 0.01% and 0.18% over the same respective periods. The strategy's allocation to securities other than typical money market mutual fund holdings helped the composite out perform relative to the index.

Contributors to Performance

The Strategy's out-performance relative the index is primarily driven by the strategy's relatively longer effective duration of 0.21 years, approximately 77 days; versus the iMoneyNet All Taxable weighted average maturity of 47 days as of 12/31/2009.

Detractors from Performance

The Strategy currently has a relatively high allocation to cash and money market mutual funds of approximately 46%. This allocation is held at a relatively high level in anticipation of rising interest rates in late 2010. While we believe that allocation will provide investors with added stability and funds to re-allocate in a steeper yield curve environment, the tactic does reduce yield in the short run.

Strategy and Outlook

While the money market sector used the past 12 months to heal from the panicked, post-Lehman environment in late 2008, there will still be many challenges ahead in 2010 for investors in the very short credit markets. Some of the main headwinds for the industry will be:

- Low rates - Interest rates have fallen sharply over the last two years as the Federal Reserve has aggressively tried to jump start the flagging economy and reverse the financial crisis. Short term rates are likely to remain at low levels for most of the year.
- Regulatory Changes - The SEC and the President's Working Group on Financial Reform are expected to announce recommended changes for money market funds in early 2010. These changes are aimed at strengthening the industry, yet may also have the effect of lowering returns for the sector all things equal.
- Liquidity Facilities - The Federal Reserve and the US Treasury will continue the process of unwinding the credit and liquidity facilities that were put in place in response to the financial crisis. While these programs have been successful, there is some uncertainty as to how the markets will react once they are all removed.
- Supply and Demand - The outstanding supply of commercial paper has fallen to levels not seen since the late 90's, yet total money fund assets are still at 2007 levels. As financial firms, traditionally large issuers of commercial paper, continue the de-leveraging process, supply will likely continue to decrease.

While the worst of the credit crisis appears to be behind us now, the money market sector will continue to work through the above-mentioned challenges. Returns for the year will likely remain very modest, especially in the US Treasury and US Government securities sectors. However, as economic conditions continue to improve, and the Federal Reserve prepares for the next stage of monetary policy, we believe that short-term rates will begin to move higher in late 2010. Our duration targets will reflect that expectation, and we will continue to remain focused on high quality, liquid short term securities.

Past performance is no guarantee of future results. There is no guarantee this strategy will work for you.

¹ This presentation is solely for SUPPLEMENTAL INFORMATION purposes, intended for institutional investors, and may not be provided unless directly accompanied by the fully compliant GIPS Composite. Complete information regarding StableRiver returns is included on page 3 in the GIPS Presentation.

² Ratings provided by S&P, certain securities may not have S&P credit ratings.

Performance Comparison (%)

As of 12/31/09	QTD	1 Year	3 Year	5 Year	10 Year
StableRiver Enhanced Cash Taxable Composite Gross	0.10	0.72	3.02	3.26	N/A
StableRiver Enhanced Cash Taxable Composite Net	0.04	0.47	2.77	3.01	N/A
iMoneyNet All Taxable Average	0.01	0.17	2.26	2.76	2.59
eA Enhanced Cash Management Median	0.34	2.61	3.54	3.74	3.81
# of Observations	42	42	42	41	35

eVestment Alliance data capture date: 1/21/10

Please reference complete information regarding returns on page 3.

iMoneyNet All Taxable Average Index is an average for all major taxable and tax-free money market mutual fund yields published weekly for 7- and 30-day simple and compound (assumes reinvested dividends) yields.

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The views expressed by the Portfolio's managers are as of the quarter-end specified. This information is subject to change without notice as market conditions change, and is not intended to predict the performance of any individual security, market sector, or portfolio.

*** eVestment Alliance (eA)** is a manager-reported database on hundreds of investment managers and thousands of investment products covering a full range of asset classes, investment styles and geographic concentrations. Based on manager input, eA independently constructs universes using qualitative and quantitative factors. The investment products are organized into peer groups and assessed on an ongoing basis to ensure the consistency of a product's attributes within a designated style classification. In addition, eA utilizes style analysis tools, performance analytics, and the review of a product's investment strategy narrative in the construction of wide-ranging universes that are both pure in style and consistent over time.

The eVestment Number of Portfolios represents the number of investment products included in the calculation of the median return for the given eVestment universe for the given time period. Individual investment managers may have more than one investment product included in the universe, so the number of observations will likely be greater than the actual number of investment managers represented.

Glossary: ABS (Asset Backed Securities), MBS (Mortgage Backed Securities), FOMC (Federal Open Market Committee), MMIFF (Money Market Investor Funding Facility)

Holdings disclosure

The information provided in this report should not be considered a recommendation to purchase or sell any particular security. There is no assurance that any securities discussed herein will remain in an account's portfolio at the time you receive this report or that securities sold have not been repurchased. The securities discussed do not represent an account's entire portfolio and in the aggregate may represent only a small percentage of an account's portfolio holdings.

It should not be assumed that any of the securities transactions or holdings discussed were or will prove to be profitable, or that the investment recommendations or decisions we make in the future will be profitable or will equal the investment performance of the securities discussed herein.

StableRiver Capital Management Performance Results: Enhanced Cash Taxable

January 1, 2003 through December 31, 2009

Year	Gross of Fee Return (%)	Net of Fee Return (%)	Benchmark Return (%)	Number of Portfolios	Composite Dispersion (%)	Total Composite Assets at End of Period (USD Millions)	Total Firm Assets (USD Millions)
2003	1.3	1.0	0.6	18	1.1	398	--
2004	0.9	0.6	0.8	19	1.0	431	--
2005	2.3	2.0	2.7	19	0.9	573	--
2006	5.0	4.7	4.4	19	0.3	580	--
2007	5.3	5.0	4.6	21	0.4	634	--
2008	3.1	2.9	2.0	23	0.4	663	36,742
2009	0.7	0.5	0.2	23	0.4	667	28,223

StableRiver Capital Management has prepared and presented this report in compliance with the Global Investment Performance Standards (GIPS®).

1. StableRiver Capital Management LLC ("StableRiver") is an SEC registered investment adviser incorporated in 2008 and is a wholly owned subsidiary of RidgeWorth Capital Management, Inc ("RidgeWorth"). StableRiver was created when all of the investment decision-makers associated with the cash, short term and specialty fixed income investment strategies of RidgeWorth became employees of StableRiver. The staff and decision making process remains intact and independent within StableRiver. For composite reporting purposes, the Firm is defined as all cash and fixed income portfolios managed by StableRiver. Composite performance results are linked to performance history generated at RidgeWorth, and StableRiver has records that document and support this performance history. Prior to March 31, 2008, RidgeWorth Capital Management operated under the name of Trusco Capital Management, Inc.
2. The Enhanced Cash Taxable composite contains all fully discretionary investment portfolios managed in the enhanced cash taxable fixed income investment style.
3. The benchmark for the Enhanced Cash Taxable composite is the iMoneyNet All Taxable Average.
4. For the iMoneyNet All Taxable Average, interest income and capital gains are reinvested without deducting applicable withholding taxes. Composite performance is presented gross of foreign withholding taxes on interest income, and capital gains. Withholding taxes may vary according to the investor's domicile.
5. Valuations and returns are computed and stated in U.S. Dollars.
6. Beginning 3/31/2008, composite policy requires the temporary removal of any portfolio incurring a client initiated significant cash inflow or outflow of 10% or greater of portfolio assets. The temporary removal of such an account occurs at the beginning of the month in which the significant cash flow occurs and the account re-enters the composite the beginning of the month after the cash flow. Additional information regarding the treatment of significant cash flows is available upon request.
7. The dispersion of annual returns is measured by the equal-weighted standard deviation of portfolio returns represented within the composite for the full year.
8. Returns are presented gross and net of management fees and include the reinvestment of all income. The management fee schedule applicable to Enhanced Cash Taxable fixed income accounts is as follows: 0.25% on the first \$10 million, 0.20% on the next \$40 million, 0.15% on the next \$50 million and 0.10% on all over \$100 million. The minimum annual fee is \$10,000.
9. This composite was created March 31, 2008, the inception date of StableRiver. The composite has a performance history inception date of January 1, 2003.
10. The minimum portfolio size for the Enhanced Cash Taxable composite is \$500,000. For further information on portfolio size and fees, please refer to Form ADV Part II.
11. Net of fee performance is calculated assuming a fee of 0.25%, the highest fee for this type of investment account.
12. Additional information regarding policies for calculating and reporting returns is available upon request.
13. A complete list of firm composites and performance results is available upon request.
14. Past performance is not indicative of future results and no investment is guaranteed for return of principal and/or return on investments. All information provided and used in calculations is believed to be correct, but accuracy cannot be guaranteed. Please consult with a financial professional before investing.