



Fund The BKAM Stable Value Fund is a collective investment trust for qualified employee benefit plans

Objective The Fund's objectives are:
 - Preservation of principal
 - Stable book value
 - Competitive current income

Investment Process The Fund pursues its objective by investing in a diversified portfolio of guaranteed investment contracts (GICs), bank investment contracts (BICs), separate account contracts, and synthetic contracts. Synthetic contracts are a portfolio of high quality bonds with a guaranty from a highly rated financial institution. The Fund searches for relative value within the various asset classes in order to provide its investors with returns that are similar to intermediate maturity bonds with the volatility of money market funds.

Contact For more information on the BKAM Stable Value Fund, please contact Joe Seymour at (202)744-9827

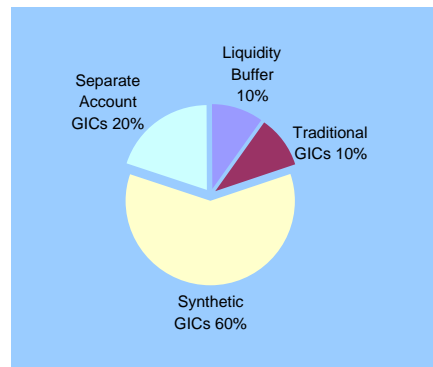
Fund Statistics
as of March 31, 2009

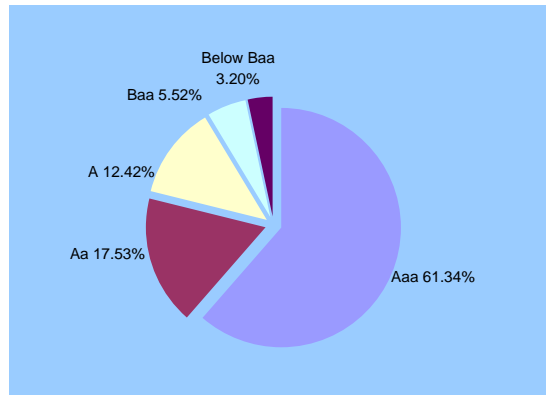
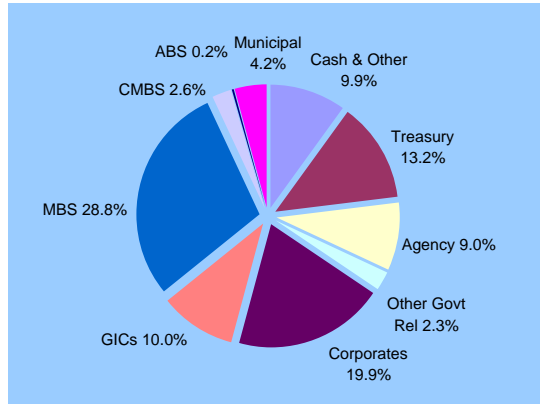
Annualized Crediting Rate: 5.10%
 Fund Duration: 4.0 years
 Average Credit Quality: AA

Top 10 Holdings
as of March 31, 2009

1. AIM Liquid Assets Portfolio
2. Separate Account GIC
3. GIC 5.30% 5/14/2013
4. GIC 4.97% 5/14/2012
5. GIC 4.56% 5/15/11
6. FHLMC Pool #G12923
7. FNMA Pool #257048
8. FHLMC 2.875 11/23/2010
9. FNMA #759153
10. USTN 8.875 2/15/19

Fund Allocation





Why the BKAM Stable Value Fund

- Our two Stable Value Fund Managers have a combined 35 years experience and a proven record of success; transforming an \$6B SVF from dead last to 3rd in the Hueler Pooled Fund Universe.
- We have accomplished our top decile performance with generally less risk and more diversification.
- We allocate risk cross multiple alpha generating strategies. By seeking excess returns from multiple sources, we can potentially enhance returns while managing risk through effective diversification.
- Since we are a young, minority owned emerging manager, we are hungrier and generally more nimble and flexible.
- As a service provider and fiduciary, having an additional top performing SVF choice can only add value to your program.
- The BKAM value proposition is potentially higher returns with less risk.
- Risk is managed through security selection (traditional GICs) and careful scrutiny of the market-to-book ratio.

*Crediting rate may change due to market conditions.