Prilago. · PDF p.70 Excerpt

Asset Class	Fund	Peer Group	Universe Median Fee (%)	Fee Rank	Size of Universe
Asset Allocation	Agincourt Passive Index (SA)	All Global Balanced/TAA (SA)	0.57%	2	157
US Dollar/Other Currency Instruments	Agincourt 1-3 Month Treasury (SA)	US Enhanced Cash Management (SA)	0.15%	1	73
	Mellon Government STIF (CF)	US Enhanced Cash Management (CF)	0.15%	1	73
	COAERS USD (SA)		N/A	N/A	N/A
	BNYM Money Market Fund (SA)	Cash Management (SA)	0.12%	1	40
	NISA Cash and Carry (SA)	Natural Resources	0.76%	4	30
	NISA ST Sovereigns (SA)	US Enhanced Cash Management (SA)	0.15%	1	73