Strategic Balanced Portfolio

January 1, 2002 to December 31, 2011

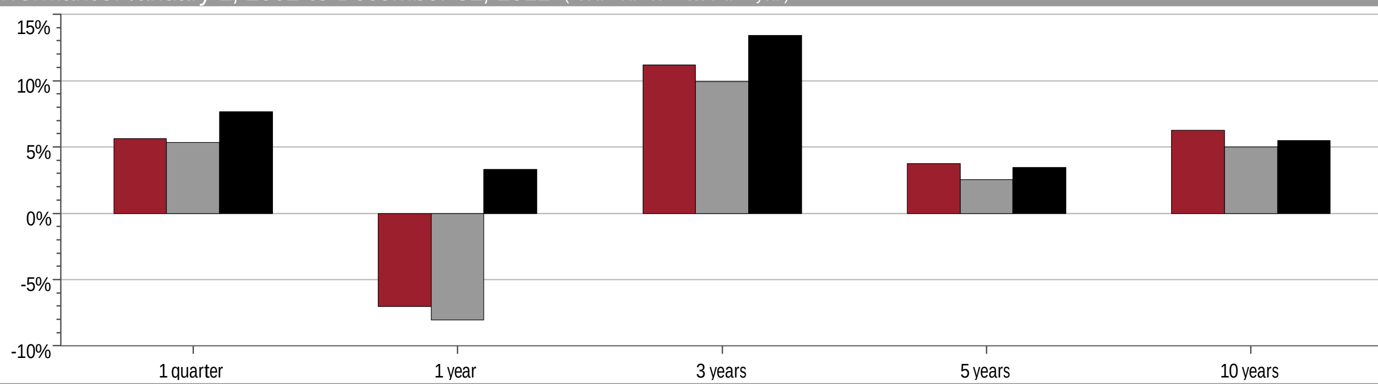
Sub-Adviser Information

Atalanta Sosnoff Capital, LLC New York, NY	
Sub-Adviser WTFSC Start Date:	10/1993
Strategy:	Moderate Asset Allocation
Cusip:	90263X878
Vehicle Type:	Collective Investment Trust
Total Expense Ratio:	0.08%
Gross Expense Ratio:	0.08%
Benchmark:	Dow Jones Moderate US

Top Holdings as of December 31, 2011

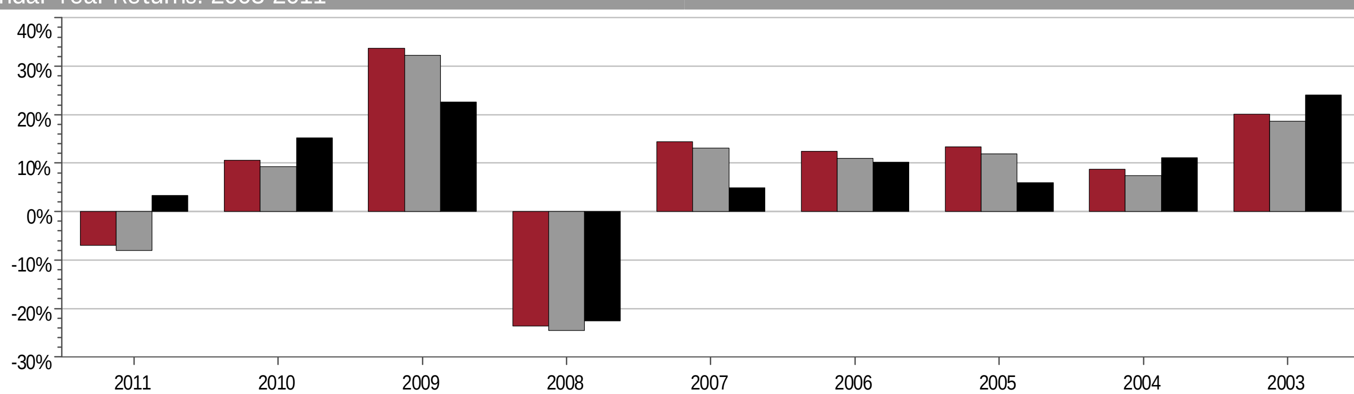
Google Inc	4.85%
NextEra Energy Capital Holdings Inc 9/1/67	4.38%
Goldman Sachs Group Inc 2/15/19	4.10%
Apple Inc	3.55%
General Electric Co	3.05%
Schlumberger Ltd	2.79%
MetLife Inc	2.78%
Lubrizol Corp 2/1/19	2.78%
Capital One Financial Corp	2.66%
JP Morgan Chase Capital	2.59%

Performance: January 1, 2002 to December 31, 2011 (not annualized if less than 1 year)



	1 Quarter*	YTD*	1 Year	3 Years	5 Years	10 Years
Strategic Balanced Portfolio (Gross)	5.63%	-7.00%	-7.00%	11.18%	3.73%	6.27%
Strategic Balanced Portfolio (Net)	5.34%	-8.06%	-8.06%	9.93%	2.55%	5.01%
Dow Jones Moderate US	7.67%	3.32%	3.32%	13.43%	3.45%	5.49%

Calendar Year Returns: 2003-2011



	2011	2010	2009	2008	2007	2006	2005	2004	2003
Strategic Balanced Portfolio (Gross)	-7.00%	10.54%	33.68%	-23.61%	14.40%	12.37%	13.31%	8.78%	20.12%
Strategic Balanced Portfolio (Net)	-8.06%	9.29%	32.20%	-24.50%	13.10%	11.01%	11.95%	7.45%	18.64%
Dow Jones Moderate US	3.32%	15.23%	22.59%	-22.60%	4.87%	10.19%	5.99%	11.17%	24.07%

Strategic Balanced Portfolio (Gross) Strategic Balanced Portfolio (Net) Dow Jones Moderate US

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Atalanta Sosnoff
Building on Long Term Success

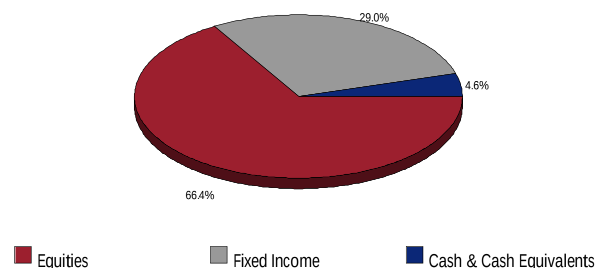
Strategic Balanced Portfolio

January 1, 2002 to December 31, 2011

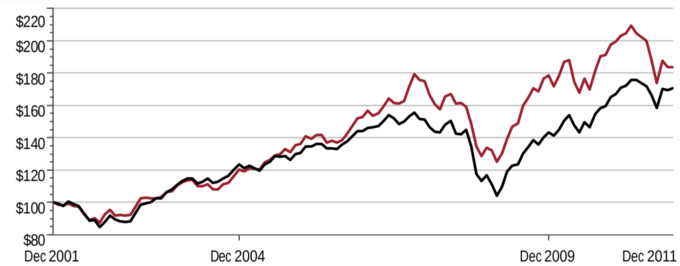
Portfolio Characteristics as of December 31, 2011

Effective Duration (Years):	6.65
Average Maturity (Years):	14.12
Average Quality (Fixed Income):	BBB
Average Coupon (Fixed Income):	7.89%
Current Yield (Fixed Income):	7.38%
Yield to Maturity (Fixed Income):	6.56%
Earnings Per Share Growth (Equity-5 years):	9.06%
Weighted Average Market Capitalization (Equity-$MM):	$101,309
Price / Earnings Ratio (Equity):	17.31x
Yield (Equity):	1.55%

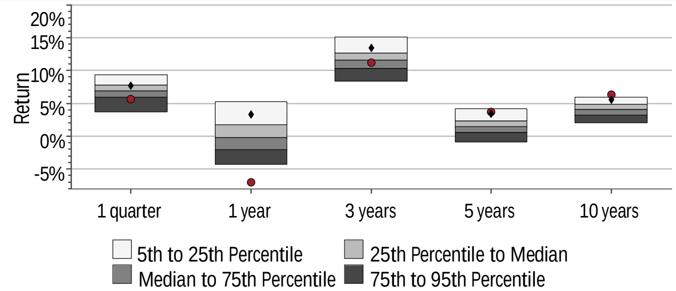
Asset Allocation as of December 31, 2011



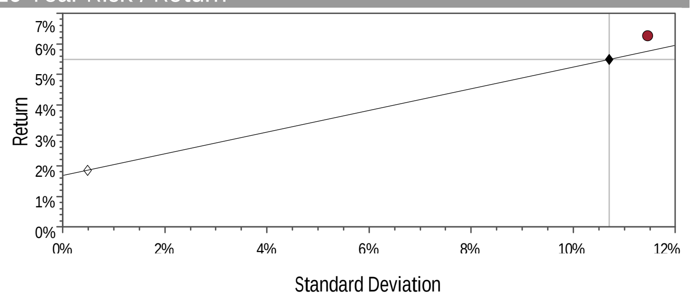
Sub-Adviser Performance



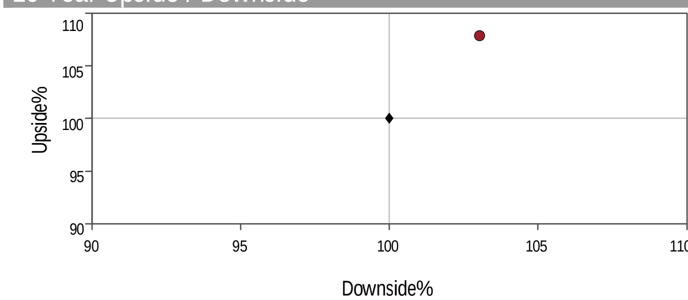
Sub-Adviser vs. Morningstar Moderate Allocation



10 Year Risk / Return



10 Year Upside / Downside



Benchmark Relative Metrics

	1 Year		3 Years		5 Years		10 Years	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
R-Square (%)	95.99	-	86.49	-	83.34	-	83.36	-
Standard Deviation	13.75	10.57	14.59	12.22	14.11	12.82	11.46	10.71
Sharpe Ratio	-0.52	0.31	0.76	1.09	0.17	0.16	0.39	0.34
Alpha (%)	-10.61	-	-3.12	-	0.43	-	0.93	-
Beta	1.27	-	1.11	-	1.00	-	0.97	-
Excess Return	-10.33	-	-2.25	-	0.28	-	0.78	-
Tracking Error (%)	4.00	-	5.53	-	5.76	-	4.68	-
Information Ratio	-2.58	-	-0.41	-	0.05	-	0.17	-
Up Capture (%)	94.87	-	110.96	-	113.85	-	107.85	-
Down Capture (%)	181.80	-	128.44	-	109.98	-	103.04	-
Best Period (%)	7.99	7.42	7.99	8.46	7.99	8.46	7.99	8.46
Worst Period (%)	-7.33	-4.75	-7.33	-6.30	-9.22	-12.90	-9.22	-12.90

● Strategic Balanced Portfolio (Gross) ◆ Market Benchmark: Dow Jones Moderate US — Capital Market Line

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Strategic Balanced Portfolio

Product Information

Portfolio Objective

To generate a total return in excess of the benchmark (i.e., the 60% S&P 500/40% Barclays Capital Intermediate Government/Credit Bond Index) over a full market cycle or a rolling five-year average.

Investment Philosophy

The Portfolio invests in a blend of equity and fixed income securities. Atalanta Sosnoff Capital, LLC (ASC) systematically integrates a macroeconomic outlook with individual security analysis. ASC seeks out companies where vision and motivation of management to run companies are in the best interest of shareholders. Therefore, ASC's bias is toward frugal managers with meaningful but fair equity participation. On the fixed income side, ASC focuses on the world's central bankers' policies, paying particular attention to the Federal Reserve Board.

Investment Process

ASC's equity approach focuses on two levels: themes and stock selection. Major themes tend to unfold during economic cycles, geopolitical realignments and changes in government regulation and Federal Reserve Board policy emphasis. ASC seeks to identify and overweight "event driven" companies with niche products. ASC overweights companies that dominate their industries through market share gains, innovative product development and pricing primacy.

Sector selection, interest rate anticipation and maturity optimization are critical aspects of ASC's fixed income approach. ASC invests primarily in U.S. Government and agency obligations. Corporate obligations may also be purchased when ASC gains an in-depth knowledge through its equity research process. Sector preference is determined by monitoring global trends and through corporate credit analysis. Interest rate anticipation and maturity optimization are considered in ASC's efforts to control the Portfolio's interest rate sensitivity. ASC seeks to control losses through its asset allocation discipline. Rather than relying on market timing, ASC uses a reactive methodology to reduce exposure to equities during declining markets. Once the market declines by more than 5% from its peak, funds are automatically shifted from stocks to cash. Once this initial loss control discipline is invoked, further equity reductions will occur if the market continues to decline.

Special Considerations

The Portfolio is not an index strategy and is not restricted to securities reflected in the S&P 500 or Barclays Capital Intermediate Government/Credit Indexes. The characteristics of the Portfolio may differ from the benchmark. Investors in the Portfolio should be able to withstand short-term fluctuations in the equity and fixed income markets in return for potentially higher returns over the long term. The value of the Portfolio changes every day and can be affected by changes in interest rates, general market conditions and other political, social and economic developments, as well as specific matters relating to the companies in whose securities the Portfolio invests. The yield and the value of the Portfolio's bond investments will fluctuate and can be affected by changes in interest rates, general market conditions and other political, social, and economic developments. The value of a bond will decrease as interest rates increase, and vice versa. Although the securities in which this Portfolio invests may include direct obligations of the U.S. government, investors should be aware that the value of those securities and the Portfolio's yield fluctuate due to changing interest rates or other market conditions, political, social or economic developments. It is important to note that an investment in the Portfolio is only one component of a balanced investment plan.

Additional Information

All returns shown are time-weighted and include the reinvestment of income. Gross returns reflect performance without the deduction of Wilmington Trust Fiduciary Services Company fees for investment management and trust services.

Net returns shown reflect the quarterly deduction from gross returns of fees paid to Wilmington Trust Fiduciary Services Company on equity Portfolios by all Wilmington Trust Fiduciary Services Company clients during the applicable period. Fees charged to any particular account may vary and an account may have paid more or less than the amount used to reduce the gross returns, therefore, this representation of performance is not intended to reflect the actual performance an account would experience. The deduction of fees and the compounding effect of such deductions over time will reduce an account's performance on a cumulative basis as will timing and other individual account factors. An account that paid the highest fee payable for this Portfolio would have experienced a return of 8.13% for 3 years, 0.87% for 5 years, and 3.35% for 10 years. Contact your Financial Advisor for information about the Wilmington Trust Fiduciary Services Company fees.

The blended Index of 60% S&P 500/40% Barclays Capital Intermediate Governemnt/Credit Index is the benchmark against which the Portfolio's performance is measured. The S&P 500 Index is an unmanaged index with no expenses, which covers 500 industrial, utility, transportation and financial companies of the U.S. markets. It is a capitalization-weighted index calculated on a total return basis with dividends reinvested. The Barclays Capital Intermediate Government/ Credit Bond Index is an unmanaged index comprised of U.S. Treasury, agency, investment grade (rated Baa3/BBB- or higher) U.S. corporate and international dollar-denominated fixed rate bonds with maturities between one to ten years.The blended Index is provided by Zephyr Associates. Standard & Poor's is the owner of the trademarks, service marks, and copyrights related to its indexes. Barclays Capital is the owner of the trademarks, service marks, and copyrights related to its indexes.

The permissible investments for this Portfolio are set forth in the Portfolio Disclosure Document (PDD) under the Wilmington Trust Fiduciary Services Company Collective Investment Trust for Employee Benefit Plans (CIT). The PDD and the Declaration of Trust for the Wilmington Trust Fiduciary Services Company CIT govern the management of the Portfolio and should be read in conjunction with this Adviser Profile. For additional information, contact your Financial Advisor. The units of the Portfolio are not deposits or obligations of Wilmington Trust Fiduciary Services Company or any bank. The value of the Portfolio is not guaranteed by the Federal Deposit Insurance Corporation or by any other Governmental agency. The units are subject to investment risk, including possible loss of principal invested.

Past performance is no guarantee of future results. Current performance may be lower or higher than the figures shown. Effective March 17, 2008, some changes were made to the daily valuation methodology of the Portfolio that affect the returns of the Portfolio for the first quarter of 2008. As a result, the returns of the Portfolio may differ from the composite returns of the Portfolio Adviser for that period. For additional information, please contact Wilmington Trust Fiduciary Services Company. For the most recent year-to-date performance numbers, go to: www.wtris.com.

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