

AAAA Retirement Fund Performance

June 2010

Strategy	Interest	Bond	Balanced	Large Cap Value	Index Equity	Large Cap Blend Equity	Large Cap Growth Equity	Mid Cap Value Equity	Mid Cap Growth Equity	International Value Equity	International Growth Equity	Small Cap Equity-Core	Portfolio Funds		
Fund	Stable Value Fund	PIMCO Total Return Fund	Vanguard Wellington Admiral	American Beacon	Vanguard Institutional Index	Fidelity Contra-Fund	T. Rowe Price Growth	Goldman Sachs Mid Cap Value	Jennison Mid-Cap Growth	Templeton Foreign Series	Artisan International Fund	T. Rowe Price Small Cap	Conservative Portfolio A	Moderate Portfolio B	Aggressive Portfolio C
Ticker	N/A	PTTRX	VWENX	AAGPX	VINIX	FCNTX	PRGFX	GSMCX	PEEAX	TFEQX	ARTIX	OTCFX	N/A	N/A	N/A
2005	3.6%	2.9%	7.0%	9.7%	4.9%	16.2%	6.6%	12.9%	17.2%	13.6%	16.3%	8.4%	5.1%	8.6%	11.6%
2006	3.9%	3.9%	15.1%	18.7%	15.8%	11.5%	14.1%	16.1%	9.5%	29.0%	25.5%	12.8%	7.6%	9.8%	13.8%
2007	4.2%	9.1%	8.5%	3.0%	5.5%	19.8%	10.4%	3.4%	16.1%	18.5%	19.7%	-1.8%	5.5%	7.1%	8.6%
2008	3.9%	4.9%	-22.2%	-39.6%	-37.0%	-37.2%	-42.3%	-36.5%	-36.2%	-42.2%	-47.0%	-33.4%	-8.3%	-23.6%	-39.3%
2009	2.1%	13.9%	22.3%	27.2%	26.6%	29.2%	43.3%	33.2%	40.6%	33.6%	39.8%	38.5%	12.3%	25.0%	34.3%
Month of June	0.2%	1.7%	-2.1%	-5.2%	-5.2%	-3.3%	-6.0%	-7.0%	-4.9%	-0.3%	-0.5%	-6.9%	-0.9%	-2.8%	-4.5%
Year to Date*	1.0%	5.8%	-3.3%	-6.2%	-6.7%	-4.8%	-8.0%	-3.2%	-2.1%	-12.0%	-14.6%	0.0%	-0.4%	-2.8%	-6.6%
1-Year Return	2.2%	11.4%	12.5%	16.4%	14.5%	16.4%	14.5%	22.5%	21.0%	8.2%	7.7%	26.3%	8.0%	13.5%	16.0%
3-Year Return	3.2%	11.1%	-2.0%	-11.7%	-9.8%	-5.3%	-8.2%	-8.3%	-2.7%	-10.7%	-11.8%	-5.5%	0.8%	-2.9%	-8.4%
5-Year Return	3.7%	7.5%	4.0%	-1.3%	-0.8%	3.1%	0.7%	0.9%	5.5%	3.4%	2.5%	2.3%	3.4%	-2.9%	1.6%
10-Year Return	4.8%	7.8%	N/A	4.4%	-1.6%	2.8%	-0.5%	9.3%	0.1%	3.9%	-0.3%	5.3%	N/A	N/A	N/A

*Stable Value Fund is year to date not annualized. All other funds are as reported in The Wall Street Journal.

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