

# AAAA Retirement Fund Performance

May 2009

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 Balanced	American Beacon	Vanguard Index 500	Fidelity Contra-Fund	T. Rowe Price Growth	Goldman Sachs Mid Cap Value	Jennison Mid-Cap Growth	Templeton Foreign Series	Artisan Fund	T. Rowe Price Small Cap	Conservative Portfolio A	Moderate Portfolio B	Aggressive Portfolio C
Ticker	N/A	PTTRX	VWELX	AAGPX	VFINX	FCNTX	PRGFX	GSMCX	PEEAX	TFEQX	ARTIX	OTCFX	N/A	N/A	N/A
2004	3.4%	5.1%	11.1%	19.2%	10.7%	15.1%	10.2%	25.9%	19.3%	21.2%	17.8%	18.8%	6.7%	10.5%	13.9%
2005	3.6%	2.9%	6.8%	9.7%	4.8%	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%	14.9%	18.7%	15.6%	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%	8.3%	3.0%	5.4%	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%	-22.3%	-39.6%	-37.0%	-37.2%	-42.3%	-36.5%	-36.2%	-42.2%	-47.0%	-33.4%	-8.3%	-23.6%	-39.3%
Month of May	0.2%	2.6%	6.3%	6.1%	5.6%	6.3%	4.8%	4.0%	4.6%	12.5%	12.6%	3.1%	2.5%	4.4%	6.6%
Year to Date*	0.9%	5.6%	4.6%	2.4%	3.0%	5.7%	14.7%	4.5%	13.5%	9.7%	12.6%	8.0%	2.9%	6.3%	8.1%
1-Year Return	3.9%	7.9%	-18.2%	-34.9%	-32.5%	-30.9%	-30.9%	-35.3%	-28.4%	-32.5%	-37.3%	-25.8%	-6.1%	-18.6%	-32.1%
3-Year Return	4.0%	8.0%	-0.9%	-10.4%	-8.5%	-5.1%	-6.4%	-8.4%	-4.4%	-3.8%	-6.6%	-9.4%	1.1%	-2.7%	-7.1%
5-Year Return	3.8%	6.3%	3.7%	-0.8%	-2.0%	2.7%	-0.6%	1.3%	4.2%	5.7%	3.7%	-0.1%	3.2%	2.5%	1.3%
10-Year Return	4.6%	6.9%	4.4%	1.0%	-1.8%	2.8%	0.6%	6.0%	3.3%	4.9%	4.7%	5.4%	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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