

## Co-op 401(k) Plan Investment Fund Returns as of 6/30/2010

Asset category	Fund	Ticker symbol	3-month	1-year	5-year annualized	10-year annualized	5-year peer ranking <sup>1</sup>
Stable asset fund	Galliard Stable Asset	N/A	0.96%	4.09%	4.76%	5.12%	N/A
Bond	PIMCO Total Return Institutional	PTTRX	2.75%	13.31%	7.44%	7.83%	1
TIPS	Vanguard Inflation-Protected Securities Fund	VAIPX	3.92%	9.64%	4.82%	7.27%	24
Balanced	Vanguard Wellington Admiral	VWENX	-6.76%	12.50%	3.96%	6.03%	2
Large-cap value	Vanguard Windsor II Admiral	VWNAX	-13.78%	13.22%	-1.46%	3.38%	29
Index stock	Vanguard Institutional Index	VINIX	-11.43%	14.45%	-0.76%	-1.56%	N/A
Large-cap growth	American Funds Growth Fund R5	RGAFX	-11.60%	10.73%	1.13%	0.23%	16
Mid-cap value	JP Morgan Mid-Cap Value Select	JMVSX	-7.83%	24.35%	1.02%	9.28%	38
Mid-cap growth	T. Rowe Price Mid-Cap Growth	RPMGX	-8.20%	24.23%	4.34%	5.02%	13
Small-cap value	Allianz NFJ Small-Cap Value Fund	PSVIX	-6.56%	25.03%	4.53%	12.01%	4
Small-cap index	Vanguard Small-Cap Index Signal	VSISX	-10.04%	25.16%	1.42%	3.90%	N/A
Small-cap growth	Vanguard Explorer Admiral	VEXRX	-9.85%	20.51%	0.08%	1.86%	44
Intnat'l large-cap value	Dodge & Cox International Stock	DODFX	-14.05%	13.24%	2.84%	N/A	7
Intnat'l large-cap blend	Vanguard Internat'l Growth Admiral	VWILX	-12.16%	12.01%	3.88%	1.30%	17
Intnat'l large-cap growth	Artisan International Fund	ARTIX	-12.36%	7.74%	2.46%	-0.30%	30

Model portfolio <sup>2</sup>		3-month	1-year	5-year
Conservative	30% stbl, 20% bnd, 40% TIPS, 4% indx, 2% sm-cap indx, 4% intl. blend	1.26%	9.31%	5.00%
Moderately conservative	20% stbl, 20% bnd, 30% TIPS, 11% indx, 7% sm-cap indx, 12% intl. blend	-1.50%	11.16%	4.37%
Moderate	10% stbl, 20% bnd, 20% TIPS, 18% indx, 12% sm-cap indx, 20% intl. blend	-4.26%	13.02%	3.74%
Moderately aggressive	0% stbl, 20% bnd, 10% TIPS, 25% indx, 17% sm-cap indx, 28% intl. blend	-7.03%	14.88%	3.11%
Aggressive	5% stbl, 0% bnd, 0% TIPS, 34% indx, 23% sm-cap indx, 38% intl. blend	-10.77%	15.47%	1.78%

<sup>1</sup>Peer rankings provided by Morningstar. Fund performance figures provided by Galliard Capital Management and Morningstar. Past performance is not a guarantee of future results.

<sup>2</sup>Returns for model portfolios are a blended return calculated by using the returns for the underlying funds in the portfolio.