

Co-op 401(k) Plan Investment Fund Returns as of 12/31/2011

Asset category	Fund	Ticker symbol	3-month	1-year	5-year annualized	10-year annualized	5-year peer ranking ¹
Stable asset fund	Galliard Stable Asset	N/A	0.82%	3.40%	4.35%	4.70%	N/A
Bond	PIMCO Total Return Institutional	PTTRX	2.23%	4.17%	8.09%	6.80%	2
TIPS	Vanguard Inflation-Protected Securities Fund	VAIPX	2.59%	13.29%	7.73%	7.40%	24
Balanced	Vanguard Wellington Admiral	VWENX	8.27%	3.95%	3.56%	6.29%	5
Large-cap value	Vanguard Windsor II Admiral	VWNAX	12.82%	2.78%	-1.27%	4.33%	38
Index stock	Vanguard Institutional Index	VINIX	11.81%	2.09%	-0.22%	2.94%	35
Large-cap growth	American Funds Growth Fund R5	RGAFX	8.64%	-4.59%	-0.29%	3.91%	51
Mid-cap value	JP Morgan Mid-Cap Value Select	JMVSX	13.57%	2.17%	1.77%	8.48%	38
Mid-cap growth	T. Rowe Price Mid-Cap Growth	RPMGX	10.81%	-1.21%	5.48%	7.52%	11
Small-cap value	Allianz NFJ Small-Cap Value Fund	PSVIX	13.13%	2.52%	4.70%	10.70%	7
Small-cap index	Vanguard Small-Cap Index Signal	VSISX	15.05%	-2.68%	1.91%	6.66%	27
Small-cap growth	Vanguard Explorer Admiral	VEXRX	13.41%	-1.72%	1.47%	4.86%	52
Intnat'l large-cap value	Dodge & Cox International Stock	DODFX	4.23%	-15.97%	-3.45%	7.99%	9
Intnat'l large-cap blend	Vanguard Internat'l Growth Admiral	VWILX	6.00%	-13.58%	-1.85%	5.76%	9
Intnat'l large-cap growth	Artisan International Fund	ARTIX	9.55%	-7.26%	-2.71%	4.61%	36

Model portfolio ²		3-month	1-year	3-year	5-year	10-year
Conservative	30% stbl, 20% bnd, 40% TIPS, 4% indx, 2% sm-cap indx, 4% intl. blend	2.74%	6.66%	8.45%	5.97%	6.21%
Moderately conservative	20% stbl, 20% bnd, 30% TIPS, 11% indx, 7% sm-cap indx, 12% intl. blend	4.46%	3.91%	9.99%	4.69%	6.00%
Moderate	10% stbl, 20% bnd, 20% TIPS, 18% indx, 12% sm-cap indx, 20% intl. blend	6.18%	1.17%	11.53%	3.42%	5.79%
Moderately aggressive	0% stbl, 20% bnd, 10% TIPS, 25% indx, 17% sm-cap indx, 28% intl. blend	7.90%	-1.57%	13.07%	2.14%	5.58%
Aggressive	5% stbl, 0% bnd, 0% TIPS, 34% indx, 23% sm-cap indx, 38% intl. blend	9.80%	-4.90%	14.15%	-0.12%	4.96%

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

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