

**San Francisco Bay Area Rapid Transit District**  
**Comparative Performance**  
**As of June 30, 2010**

	QTD	CYTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Dodge &amp; Cox Stock (DODGX)</b>	<b>-13.66</b>	<b>-7.92</b>	<b>15.34</b>	<b>-13.82</b>	<b>-2.45</b>	<b>3.48</b>	<b>4.99</b>	<b>10.44</b>	<b>02/01/1965</b>
R 1000 Value Index	-11.15	-5.12	16.92	-12.33	-1.64	3.50	2.38	N/A	
Difference	-2.51	-2.80	-1.58	-1.49	-0.81	-0.02	2.61	N/A	
US Equity Large-Cap Value Funds (MF) Median	-12.40	-7.53	12.50	-11.99	-1.83	2.76	1.78	N/A	
Percentile Rank	87	66	21	82	67	30	3	N/A	
<b>Equity Index Fund H (CF)</b>	<b>-11.43</b>	<b>-6.57</b>	<b>14.57</b>	<b>-9.64</b>	<b>-0.68</b>	<b>2.92</b>	<b>-1.57</b>	<b>-0.33</b>	<b>06/01/1999</b>
S&P 500 Index (Cap Wtd)	-11.43	-6.65	14.43	-9.81	-0.79	2.84	-1.59	-0.32	
Difference	0.00	0.08	0.14	0.17	0.11	0.08	0.02	-0.01	
US Equity Large-Cap Core Funds (MF) Median	-12.22	-7.94	11.79	-10.02	-1.07	2.44	-1.33	-0.11	
Percentile Rank	22	19	20	44	41	36	56	55	
<b>Allianz:RCM LCG;Inst (DRLCX)</b>	<b>-13.48</b>	<b>-10.32</b>	<b>8.26</b>	<b>-6.60</b>	<b>0.56</b>	<b>2.79</b>	<b>-3.53</b>	<b>5.25</b>	<b>01/01/1997</b>
R 1000 Growth Index	-11.75	-7.65	13.62	-6.91	0.38	2.90	-5.14	2.96	
Difference	-1.73	-2.67	-5.36	0.31	0.18	-0.11	1.61	2.29	
US Equity Large-Cap Growth Funds (MF) Median	-12.24	-8.53	11.06	-7.81	-0.49	2.39	-4.01	3.21	
Percentile Rank	81	84	82	32	24	39	39	14	
<b>Rainier:S/M Cp Eq;O (RIMSX)</b>	<b>-9.49</b>	<b>-4.51</b>	<b>19.98</b>	<b>-13.48</b>	<b>0.33</b>	<b>5.92</b>	<b>3.20</b>	<b>9.71</b>	<b>06/01/1994</b>
R 2500 Growth Index	-9.77	-1.82	21.44	-7.10	1.81	6.26	-1.06	6.69	
Difference	0.28	-2.69	-1.46	-6.38	-1.48	-0.34	4.26	3.02	
US Equity Mid-Cap Growth Funds (MF) Median	-9.63	-3.20	20.90	-8.18	1.09	5.01	-0.62	7.42	
Percentile Rank	48	73	58	97	62	37	15	11	
<b>WHG SMidCap;Inst (WHGMX)</b>	<b>-8.78</b>	<b>-2.31</b>	<b>21.40</b>	<b>-3.04</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>5.42</b>	<b>01/01/2006</b>
R 2500 Value Index	-10.16	-1.57	26.46	-9.26	-0.09	6.61	7.58	-1.08	
Difference	1.38	-0.74	-5.06	6.22	N/A	N/A	N/A	6.50	
US Equity Small-Cap Value Funds (MF) Median	-9.75	-1.51	25.14	-9.36	0.47	6.58	7.85	-0.91	
Percentile Rank	30	72	73	3	N/A	N/A	N/A	1	

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<b>TIF:For Equity;Prm (TFEQX)</b>	<b>-11.47</b>	<b>-12.02</b>	<b>8.22</b>	<b>-10.66</b>	<b>3.39</b>	<b>9.22</b>	<b>3.85</b>	<b>8.38</b>	<b>11/01/1990</b>
MSCI ACW Ex US Index (Net)	-12.45	-11.06	10.43	-10.70	3.38	8.89	N/A	N/A	
Difference	0.98	-0.96	-2.21	0.04	0.01	0.33	N/A	N/A	
International Equity Multi-Cap Core Funds (MF) Median	-12.33	-10.93	8.42	-12.04	1.62	6.72	2.43	N/A	
Percentile Rank	33	68	52	39	27	20	31	N/A	
<b>Dodge &amp; Cox Income (DODIX)</b>	<b>1.99</b>	<b>4.27</b>	<b>12.31</b>	<b>7.67</b>	<b>5.94</b>	<b>5.23</b>	<b>6.89</b>	<b>7.68</b>	<b>02/01/1989</b>
BC US Agg Bond Index	3.49	5.33	9.50	7.55	5.54	4.96	6.47	7.40	
Difference	-1.50	-1.06	2.81	0.12	0.40	0.27	0.42	0.28	
US Broad Market Core Funds (MF) Median	2.92	5.32	12.68	6.84	4.99	4.45	5.90	6.96	
Percentile Rank	91	90	55	30	19	19	10	7	
<b>T Rowe Price Balanced (RPBAX)</b>	<b>-7.19</b>	<b>-3.70</b>	<b>12.74</b>	<b>-3.58</b>	<b>2.46</b>	<b>4.87</b>	<b>3.03</b>	<b>8.76</b>	<b>01/01/1960</b>
TRP Balanced Fund Index	-6.56	-3.19	12.36	-3.68	1.88	4.13	1.96	N/A	
Difference	-0.63	-0.51	0.38	0.10	0.58	0.74	1.07	N/A	
All Balanced Funds (MF) Median	-6.64	-3.25	13.37	-4.52	1.49	3.91	1.99	8.47	
Percentile Rank	58	57	59	41	30	24	31	36	
<b>PIMCO:All Asset;Inst (PAAIX)</b>	<b>2.34</b>	<b>5.08</b>	<b>17.76</b>	<b>4.82</b>	<b>5.12</b>	<b>6.76</b>	<b>N/A</b>	<b>8.68</b>	<b>08/01/2002</b>
Consumer Price Index + 5%	1.38	3.43	6.11	6.59	7.42	7.60	7.49	7.56	
Difference	0.96	1.65	11.65	-1.77	-2.30	-0.84	N/A	1.12	
<b>DWS RREEF RI Est;Inst (RRRRX)</b>	<b>-3.45</b>	<b>5.42</b>	<b>52.47</b>	<b>-9.19</b>	<b>0.46</b>	<b>8.34</b>	<b>10.81</b>	<b>11.69</b>	<b>01/01/2000</b>
FTSE NAREIT Comp TR Index	-3.66	5.46	50.97	-9.59	-0.97	6.64	9.34	10.15	
Difference	0.21	-0.04	1.50	0.40	1.43	1.70	1.47	1.54	
Real Estate Sector Funds (MF) Median	-3.97	5.15	51.92	-9.36	-0.09	7.55	8.97	9.94	
Percentile Rank	31	37	44	45	35	32	7	6	

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<b>T Rowe Price Ret:Inc (TRRIX)</b>	<b>-4.14</b>	<b>-1.05</b>	<b>11.71</b>	<b>0.09</b>	<b>3.71</b>	<b>4.91</b>	<b>N/A</b>	<b>6.07</b>	<b>10/01/2002</b>
TRP Retirement Inc Index	-0.75	1.87	12.29	0.07	3.46	4.68	N/A	5.55	
Difference	-3.39	-2.92	-0.58	0.02	0.25	0.23	N/A	0.52	
Mixed-Asset Target Alloc Moderate Funds (MF) Median	-5.84	-2.51	13.05	-3.40	1.79	3.99	2.06	5.22	
Percentile Rank	17	15	69	5	7	21	N/A	24	
<b>T Rowe Price Ret:2005 (TRRFX)</b>	<b>-4.81</b>	<b>-1.34</b>	<b>13.31</b>	<b>-1.04</b>	<b>3.65</b>	<b>N/A</b>	<b>N/A</b>	<b>4.05</b>	<b>03/01/2004</b>
TRP Retirement 2005 Index	-4.10	-1.06	11.11	-1.60	3.01	N/A	N/A	3.54	
Difference	-0.71	-0.28	2.20	0.56	0.64	N/A	N/A	0.51	
Mixed-Asset Target Alloc Moderate Funds (MF) Median	-5.84	-2.51	13.05	-3.40	1.79	3.99	2.06	2.46	
Percentile Rank	25	20	45	17	8	N/A	N/A	8	
<b>T Rowe Price Ret:2010 (TRRAX)</b>	<b>-5.86</b>	<b>-2.15</b>	<b>14.29</b>	<b>-2.65</b>	<b>3.22</b>	<b>5.60</b>	<b>N/A</b>	<b>7.18</b>	<b>10/01/2002</b>
TRP Retirement 2010 Index	-5.27	-1.90	12.18	-2.98	2.61	5.06	N/A	6.54	
Difference	-0.59	-0.25	2.11	0.33	0.61	0.54	N/A	0.64	
Mixed-Asset Target 2010 Funds (MF) Median	-4.55	-1.56	13.41	-2.75	1.89	3.65	N/A	4.62	
Percentile Rank	85	78	36	49	17	1	N/A	1	
<b>T Rowe Price Ret:2015 (TRRGX)</b>	<b>-7.01</b>	<b>-3.09</b>	<b>15.09</b>	<b>-3.88</b>	<b>2.83</b>	<b>N/A</b>	<b>N/A</b>	<b>3.60</b>	<b>03/01/2004</b>
TRP Retirement 2015 Index	-6.45	-2.80	13.03	-4.24	2.15	N/A	N/A	2.98	
Difference	-0.56	-0.29	2.06	0.36	0.68	N/A	N/A	0.62	
Mixed-Asset Target 2015 Funds (MF) Median	-5.72	-2.55	13.69	-4.48	2.17	N/A	N/A	2.39	
Percentile Rank	80	67	31	38	17	N/A	N/A	7	
<b>T Rowe Price Ret:2020 (TRRBX)</b>	<b>-8.07</b>	<b>-3.97</b>	<b>15.64</b>	<b>-5.23</b>	<b>2.38</b>	<b>5.49</b>	<b>N/A</b>	<b>7.39</b>	<b>10/01/2002</b>
TRP Retirement 2020 Index	-7.55	-3.65	13.61	-5.50	1.68	4.83	N/A	6.57	
Difference	-0.52	-0.32	2.03	0.27	0.70	0.66	N/A	0.82	
Mixed-Asset Target 2020 Funds (MF) Median	-6.61	-3.39	14.36	-5.44	0.77	3.64	N/A	5.05	
Percentile Rank	80	74	26	47	10	1	N/A	1	

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<b>T Rowe Price Ret:2025 (TRRHX)</b>	<b>-8.92</b>	<b>-4.71</b>	<b>15.99</b>	<b>-6.30</b>	<b>2.03</b>	<b>N/A</b>	<b>N/A</b>	<b>3.11</b>	<b>03/01/2004</b>
TRP Retirement 2025 Index	-8.51	-4.43	14.11	-6.53	1.33	N/A	N/A	2.45	
Difference	-0.41	-0.28	1.88	0.23	0.70	N/A	N/A	0.66	
Mixed-Asset Target 2025 Funds (MF) Median	-8.22	-4.43	14.67	-7.07	1.08	N/A	N/A	N/A	
Percentile Rank	74	65	23	28	22	N/A	N/A	N/A	
<b>T Rowe Price Ret:2030 (TRRCX)</b>	<b>-9.72</b>	<b>-5.36</b>	<b>16.14</b>	<b>-7.17</b>	<b>1.81</b>	<b>5.46</b>	<b>N/A</b>	<b>7.46</b>	<b>10/01/2002</b>
TRP Retirement 2030 Index	-9.31	-5.09	14.37	-7.44	1.09	4.82	N/A	6.76	
Difference	-0.41	-0.27	1.77	0.27	0.72	0.64	N/A	0.70	
Mixed-Asset Target 2030 Funds (MF) Median	-9.01	-5.24	14.47	-8.11	-0.03	3.53	N/A	5.23	
Percentile Rank	75	53	16	28	2	1	N/A	1	
<b>T Rowe Price Ret:2035 (TRRJX)</b>	<b>-10.30</b>	<b>-5.92</b>	<b>16.07</b>	<b>-7.71</b>	<b>1.49</b>	<b>N/A</b>	<b>N/A</b>	<b>2.68</b>	<b>03/01/2004</b>
TRP Retirement 2035 Index	-10.04	-5.73	14.42	-7.99	0.79	N/A	N/A	2.04	
Difference	-0.26	-0.19	1.65	0.28	0.70	N/A	N/A	0.64	
Mixed-Asset Target 2035 Funds (MF) Median	-9.85	-6.03	14.46	-8.79	0.22	N/A	N/A	N/A	
Percentile Rank	63	45	12	29	22	N/A	N/A	N/A	
<b>T Rowe Price Ret:2040 (TRRDY)</b>	<b>-10.38</b>	<b>-5.94</b>	<b>16.14</b>	<b>-7.71</b>	<b>1.50</b>	<b>5.23</b>	<b>N/A</b>	<b>7.29</b>	<b>10/01/2002</b>
TRP Retirement 2040 Index	-10.04	-5.73	14.42	-7.99	0.81	4.61	N/A	6.57	
Difference	-0.34	-0.21	1.72	0.28	0.69	0.62	N/A	0.72	
Mixed-Asset Target 2040 Funds (MF) Median	-10.26	-6.33	14.41	-9.30	-0.44	3.36	N/A	5.36	
Percentile Rank	55	38	17	20	3	1	N/A	1	
<b>T Rowe Price Ret:2045 (TRRKX)</b>	<b>-10.38</b>	<b>-5.94</b>	<b>16.06</b>	<b>-7.68</b>	<b>1.51</b>	<b>N/A</b>	<b>N/A</b>	<b>1.68</b>	<b>06/01/2005</b>
TRP Retirement 2045 Index	-10.04	-5.73	14.42	-7.99	0.79	N/A	N/A	0.96	
Difference	-0.34	-0.21	1.64	0.31	0.72	N/A	N/A	0.72	
Mixed-Asset Target 2045 Funds (MF) Median	-10.41	-6.52	14.53	-9.08	0.37	N/A	N/A	0.55	
Percentile Rank	49	26	12	29	28	N/A	N/A	28	

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<b>T Rowe Price Ret:2050 (TRRMX)</b>	<b>-10.34</b>	<b>-5.90</b>	<b>16.12</b>	<b>-7.70</b>	N/A	N/A	N/A	<b>-4.39</b>	<b>01/01/2007</b>
TRP Retirement 2050 Index	-10.04	-5.73	14.42	-7.99	N/A	N/A	N/A	-4.97	
Difference	-0.30	-0.17	1.70	0.29	N/A	N/A	N/A	0.58	
Mixed-Asset Target 2050+ Funds (MF) Median	-10.67	-6.70	14.28	-9.78	-0.80	N/A	N/A	-6.88	
Percentile Rank	38	23	18	19	N/A	N/A	N/A	1	
<b>T Rowe Price Ret:2055 (TRRNX)</b>	<b>-10.24</b>	<b>-5.85</b>	<b>16.24</b>	<b>-7.72</b>	N/A	N/A	N/A	<b>-4.40</b>	<b>01/01/2007</b>
TRP Retirement 2055 Index	-10.04	-5.73	14.42	-7.99	N/A	N/A	N/A	-4.97	
Difference	-0.20	-0.12	1.82	0.27	N/A	N/A	N/A	0.57	
Mixed-Asset Target 2050+ Funds (MF) Median	-10.67	-6.70	14.28	-9.78	-0.80	N/A	N/A	-6.88	
Percentile Rank	34	22	18	21	N/A	N/A	N/A	5	
<b>Dwight Stable Value (SA) (DC)</b>	<b>0.51</b>	<b>1.06</b>	<b>1.97</b>	<b>3.38</b>	<b>3.98</b>	<b>4.17</b>	<b>4.69</b>	<b>4.69</b>	<b>07/01/2000</b>
5 Yr CMT Rolling Average Index	0.86	1.75	3.61	3.79	3.76	3.89	4.31	4.31	
Difference	-0.35	-0.69	-1.64	-0.41	0.22	0.28	0.38	0.38	
<b>Dwight Stable Value (SA) (MP)</b>	<b>0.55</b>	<b>1.13</b>	<b>2.03</b>	<b>3.45</b>	<b>4.07</b>	<b>4.26</b>	<b>4.79</b>	<b>4.83</b>	<b>04/01/2000</b>
5 Yr CMT Rolling Average Index	0.86	1.75	3.61	3.79	3.76	3.89	4.31	4.35	
Difference	-0.31	-0.62	-1.58	-0.34	0.31	0.37	0.48	0.48	

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