



COOPERATING SCHOOL DISTRICTS OF GREATER ST. LOUIS, INC.
PROPOSED INVESTMENT OPTION MENU
AS OF JUNE 30, 2009

PERFORMANCE / EXPENSE

	QTR	YTD	1 Year	3 Year	5 Year	Investment Expense
STABLE VALUE						
VALIC Fixed Interest ⁽¹⁾	N/A	N/A	3.75%	3.75%	3.79%	N/A
BOND						
PIMCO Total Return Instl	4.73%	6.29%	9.27%	8.41%	6.36%	0.46%
Vanguard Inter-Term Bond Index	2.14%	1.36%	5.39%	6.63%	5.01%	0.22%
American Funds US Government Bond R6	-0.73%	0.37%	6.90%	6.37%	4.60%	0.38%
BALANCED/TARGET DATE						
American Funds Balanced R6	11.73%	3.98%	-15.61%	-3.45%	0.06%	0.31%
Vanguard Target Retirement Income	6.25%	4.21%	-5.64%	2.32%	3.07%	0.19%
Vanguard Target Retirement 2005	8.12%	4.44%	-8.90%	0.92%	2.42%	0.18%
Vanguard Target Retirement 2010 ⁽²⁾	10.55%	4.77%	-12.28%	-0.75%	1.15%	0.19%
Vanguard Target Retirement 2015	12.21%	4.92%	-14.77%	-1.96%	1.34%	0.18%
Vanguard Target Retirement 2020 ⁽²⁾	13.49%	5.07%	-17.24%	-3.08%	0.21%	0.19%
Vanguard Target Retirement 2025	14.84%	5.18%	-19.76%	-4.18%	0.29%	0.18%
Vanguard Target Retirement 2030 ⁽²⁾	16.23%	5.53%	-22.07%	-5.30%	-0.88%	0.19%
Vanguard Target Retirement 2035	17.27%	5.73%	-23.54%	-5.99%	-0.30%	0.18%
Vanguard Target Retirement 2040 ⁽²⁾	17.13%	5.75%	-23.39%	-5.97%	-1.27%	0.19%
Vanguard Target Retirement 2045	17.15%	5.64%	-23.52%	-6.00%	0.06%	0.18%
Vanguard Target Retirement 2050 ⁽²⁾	17.23%	5.80%	-23.45%	-5.96%	-1.28%	0.19%
GROWTH & INCOME						
Vanguard Windsor II	17.78%	2.56%	-24.39%	-9.05%	-1.45%	0.39%
T. Rowe Price Equity Income	19.45%	1.10%	-24.91%	-8.71%	-1.72%	0.71%
Vanguard Value Index	16.71%	-2.44%	-26.82%	-10.42%	-1.89%	0.26%
Vanguard S&P 500 Index	15.97%	3.21%	-26.17%	-8.28%	-2.32%	0.18%
GROWTH						
American Funds Growth Fund R6	16.79%	12.11%	-26.76%	-6.46%	0.56%	0.33%
T. Rowe Price Growth Stock	14.89%	15.13%	-26.15%	-6.02%	-0.84%	0.73%
Vanguard Growth Index	15.59%	10.69%	-25.88%	-5.49%	-1.74%	0.28%
AGGRESSIVE EQUITY						
Janus Perkins Mid Cap Value A	17.46%	9.24%	-17.92%	-1.82%	3.53%	0.99%
Vanguard Mid Cap Index	18.35%	8.32%	-31.58%	-10.09%	-0.33%	0.27%
Vanguard Mid Cap Growth	16.15%	11.97%	-25.63%	-6.06%	1.02%	0.61%
Royce Pennsylvania Mutual Invt	22.91%	8.21%	-25.79%	-7.78%	0.79%	0.91%
Vanguard Small Cap Index	24.09%	7.35%	-25.22%	-9.10%	-0.81%	0.28%
INTERNATIONAL/GLOBAL						
American Funds EuroPacific R6	22.34%	12.60%	-25.50%	-3.13%	6.07%	0.51%
Vanguard Total Intl Stock Index	27.26%	10.75%	-30.51%	-6.14%	3.95%	0.34%
American Funds Capital World G&I R6	19.59%	7.08%	-26.67%	-3.80%	4.69%	0.45%

(1) Current guaranteed net rate equals 3.75% as of July 2009.

(2) 5 year performance represents that of Morningstar category averages.

Past performance is no guarantee of future returns. Returns are net of all operating expenses and not net of asset expenses.