

Peralta Community College District Estimated Performance

As of February 29, 2012

	Market Value	Percent of Total	1 Month	Last 3 Months Year-to-Date	Last 12 Months	Last 3 Years (Annualized)	Last 5 Years (Annualized)
FIXED INCOME							
TOTAL PORTFOLIO (Gross)	61,656,535	35.65	0.28	2.90	1.49	7.67	6.44
BarCap US Aggregate Bond Index			(0.02)	1.96	0.85	8.37	6.36
Difference			0.30	0.94	0.64	(0.70)	0.08
LARGE CAP DISCIPLINED GROWTH							
TOTAL PORTFOLIO (Gross)	27,878,275	16.12	4.67	10.18	11.51	1.77	5.43
RUSSELL 1000 GROWTH INDEX			4.78	10.68	11.04	7.62	4.54
Difference			(0.11)	(0.50)	0.47	(5.85)	0.89
LARGE CAP VALUE							
TOTAL PORTFOLIO (Gross)	27,057,167	15.64	4.44	11.02	8.90	3.36	(0.47)
RUSSELL 1000 VALUE INDEX			3.99	10.09	7.92	2.18	(1.08)
Difference			0.45	0.93	0.98	1.18	0.61
SMALL CAP GROWTH							
TOTAL PORTFOLIO (Gross)	18,413,750	10.65	6.11	10.18	10.29	5.06	0.66
RUSSELL 2000 INDEX			2.39	10.35	9.63	(0.15)	1.83
Difference			3.72	(0.17)	0.66	5.21	(1.17)
INTERNATIONAL FUND							
TOTAL PORTFOLIO (Gross)	28,779,682	16.64	5.55	7.70	10.13	(5.69)	(1.69)
MSCI EAFE INDEX (USD)			5.77	10.39	11.43	(7.01)	(2.46)
Difference			(0.22)	(2.69)	(1.30)	1.32	0.77
REITS							
TOTAL PORTFOLIO (Gross)	9,170,188	5.30	(1.11)	10.06	5.19	5.77	1.05
NAREIT ALL EQUITY REIT INDEX			(0.91)	10.44	5.39	4.80	(1.53)
Difference			(0.20)	(0.38)	(0.20)	0.97	2.58
Total Assets							
Total	172,955,599	100.00					
Performance							
S&P 500 INDEX			4.32	10.11	9.00	5.12	1.58
Total Performance							
Weighted Portfolio Return			3.06	7.30	6.84	3.44	2.94
Custom Benchmark*			2.64	7.35	6.52	3.29	2.31
Difference			0.43	(0.06)	0.32	0.15	0.63

* 35% BarCap Agg Bond/ 30% S&P 500 / 20% MSCI / 10% Russell 2000 / 5% NAREIT Equity REIT Index

** Market Values as of 02/29/2012