

12/31/11 UW TSA 403(b) Program Investment Returns

Dreyfus Retirement Services					www.dreyfus.com/				
					phone: (800) 358-0910				
FUND	TICKER	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE	FUND TYPE	
Dreyfus Active MidCap Fund	DNLRX	(5.14)	14.65	(4.61)	3.33	1.18		Mid-Cap Blend	
Dreyfus Alpha Growth Fund	DPARX	2.38	16.01	0.11	4.11	1.01		Large Growth	
Dreyfus Appreciation Fund, Inc.	DGAGX	7.62	14.50	1.58	3.27	0.99		Large Blend	
Dreyfus Balanced Opportunity Fund	DBORX	(1.54)	11.07	0.78	2.86	0.95		Moderate Allocation	
Dreyfus BASIC S&P 500 Stock Index Fund	DSPIX	1.97	14.03	(0.36)	2.75	0.20		Large Blend	
Dreyfus BASIC US Mortgage Securities Fund	DIGFX	7.75	7.06	6.26	5.35	0.65		Intermediate-Term Bond	
Dreyfus Bond Market Index Fund	DBIRX	7.69	6.22	6.31	5.57	0.15		Intermediate-Term Bond	
R Dreyfus Brazil Equity Fund	DBZIX	(15.96)	---	---	---	1.85	2.00	Latin America Stock	
Dreyfus Conservative Allocation Fund	SCALX	0.47	---	---	---	1.40		Conservative Allocation	
Dreyfus Core Equity Fund	DPERX	6.89	14.83	1.87	3.04	1.10		Large Blend	
Dreyfus Core Value Fund (merged into Strategic Value/DRGVX on 11/16/11)	DTCRX	---	---	---	---	---		Large Value	
Dreyfus Disciplined Stock Fund	DDSTX	(6.30)	11.47	(1.27)	1.67	1.00		Large Blend	
Dreyfus Diversified International Fund	DFPIX	(14.65)	7.72	---	---	1.09		Foreign Large Blend	
Dreyfus Diversified Large Cap Fund	DVDIX	(2.13)	---	---	---	1.20		Large Blend	
Dreyfus Dynamic Alternatives	DDYIX	(7.83)	---	---	---	1.20		Long-Short	
Dreyfus Fund	DREVX	(5.05)	12.44	(1.07)	1.98	0.78		Large Blend	
R Dreyfus Emerging Asia Fund	DEAIX	(43.00)	14.50	---	---	1.74	2.00	Pacific/Asia ex-Japan Stk	
Dreyfus Emerging Leaders Fund (merged into Opportunistic Small Cap/DSCVX on 12/15/11)	DRELX	---	---	---	---	---		Small Blend	
R Dreyfus Emerging Markets Fund	DRPEX	(24.06)	15.58	0.84	12.40	1.57	2.00	Diversified Emerging Mkts	
R Dreyfus Emerging Mkts Debt Local Currency Fund	DDBIX	(3.80)	9.34	---	---	0.97	2.00	Emerging Markets Bond	
Dreyfus Equity Income Fund	DQIRX	10.42	14.81	0.82	---	0.90		Large Value	
Dreyfus Global Absolute Return Fund	DGPIX	0.33	5.85	---	---	1.25		World Allocation	
Dreyfus Global Alpha Fund	AVGRX	0.43	12.62	(1.01)	---	1.64		World Allocation	
N Dreyfus Global Dynamic Bond Fund	DGDIX	---	---	---	---	0.85		World Bond	
Dreyfus Global Equity Income Fund	DOEIX	2.57	13.91	---	---	1.25		World Stock	
Dreyfus Global Real Estate Securities Fund	DRLIX	(5.41)	15.16	(4.44)	---	1.17		Global Real Estate	
Dreyfus Global Real Return Fund	DRRIX	(0.01)	---	---	---	1.25		World Allocation	
Dreyfus Global Stock Fund	DGLRX	(1.91)	13.60	2.14	---	0.96		World Stock	
Dreyfus Global Sustainability Fund	DGYIX	(8.26)	7.73	---	---	0.85		World Stock	
Dreyfus GNMA Fund, Inc.	DRGMX	7.26	6.59	6.21	5.12	0.87		Intermediate-Term Bond	
R Dreyfus Greater China Fund	DPCRX	(36.90)	15.78	1.81	12.56	1.56	2.00	Pacific/Asia ex-Japan Stk	
Dreyfus Growth Allocation Fund	SGALX	(3.20)	---	---	---	1.50		World Stock	
Dreyfus Growth and Income Fund, Inc.	DGRIX	(3.07)	13.81	(0.77)	1.42	1.05		Large Growth	
Dreyfus High Yield Fund	DLHRX	1.74	17.32	5.72	6.46	0.70		High Yield Bond	
Dreyfus Inflation Adjusted Securities	DIAVX	12.84	9.45	7.46	---	0.73		Inflation-Protected Bond	
Dreyfus Intermediate Term Income Fund	DRITX	7.30	11.06	6.14	5.61	0.88		Intermediate-Term Bond	
Dreyfus International Bond Fund	DIBRX	3.43	9.48	10.03	---	0.82		World Bond	
Dreyfus International Equity Fund	DIERX	(11.52)	7.06	(7.41)	---	0.85		Foreign Large Value	
Dreyfus International Stock Fund	DISRX	(9.94)	11.47	0.54	---	0.97		Foreign Large Growth	
Dreyfus International Stock Index Fund	DIISX	(12.51)	6.91	(5.12)	3.97	0.60		Foreign Large Blend	
Dreyfus International Value Fund	DIRVX	(17.59)	3.98	(6.08)	4.04	1.15		Foreign Large Value	
Dreyfus Large Cap Equity Fund	DLQIX	(5.46)	12.31	(3.14)	1.46	0.80		Large Blend	
Dreyfus Large Cap Growth Fund	DAPIX	(4.23)	14.81	0.72	0.76	0.92		Large Growth	
Dreyfus Large Cap Value Fund (merged into Strategic Value/DRGVX on 11/21/11)	DAUIX	---	---	---	---	---		Large Value	
Dreyfus LifeTime Portfolios, Inc.: Growth & Income	DGIRX	3.48	11.24	2.46	4.21	1.02		Conservative Allocation	
Dreyfus Midcap Index Fund, Inc.	PESPX	(2.20)	19.09	2.92	6.57	0.50		Mid-Cap Blend	
Dreyfus Mid-Cap Growth Fund	FRSRX	0.37	18.86	(0.75)	4.99	1.34		Mid-Cap Growth	
Dreyfus Moderate Allocation Fund	SMDAX	(1.30)	---	---	---	1.45		Moderate Allocation	
Dreyfus Natural Resources Fund	DLDRX	(9.24)	16.12	2.56	---	1.50		Natural Res	
Dreyfus/Newton International Equity	SNIEX	(14.57)	4.43	(5.06)	---	1.07		Foreign Large Blend	
Dreyfus Opportunistic Fixed Income	DSTRX	0.30	11.98	5.86	---	0.85		Intermediate-Term Bond	
Dreyfus Opportunistic Midcap Value	DMCVX	(5.80)	23.98	3.87	5.94	1.17		Mid-Cap Blend	
Dreyfus Opportunistic Small Cap	DSCVX	(14.35)	23.04	5.88	6.35	1.16		Small Blend	
Dreyfus Research Growth	DWOIX	(3.18)	17.46	2.70	3.11	0.88		Large Growth	
Dreyfus Satellite Alpha Fund	DSAIX	(2.52)	---	---	---	1.35		Miscellaneous Sector	
Dreyfus Select Managers Large Cap Growth Fund (closed on 12/13/11)	DSLIX	---	---	---	---	---		Large Growth	
Dreyfus Select Managers Small Cap Growth Fund	DSGIX	1.28	---	---	---	1.15		Small Growth	
Dreyfus Small Cap Equity Fund	DSERX	(4.73)	13.56	(0.68)	---	1.14		Small Blend	
Dreyfus S&P 500 Index Fund	PEOPX	1.65	13.64	(0.67)	2.46	0.50		Large Blend	
Dreyfus S&P STARS Opportunities Fund	DSORX	(5.00)	11.52	(0.56)	5.10	1.05		Mid-Cap Growth	
Dreyfus Short-Intermediate Government Fund	DSIGX	0.88	1.41	3.26	2.93	0.78		Short Government	
Dreyfus Short Term Income Fund	DSTIX	1.61	6.62	3.34	2.92	0.90		Short-Term Bond	
Dreyfus Smallcap Stock Index Fund	DISSX	0.82	16.75	1.83	6.82	0.50		Small Blend	
Dreyfus Strategic Value Fund	DRGVX	(6.00)	10.66	(1.63)	4.11	0.73		Large Value	
Dreyfus Structured Midcap Fund	DPSRX	0.08	19.85	1.05	6.56	1.30		Mid-Cap Blend	
Dreyfus Tax Managed Growth Fund	DPTRX	9.51	15.23	2.42	3.33	1.10		Large Blend	
Dreyfus Technology Growth Fund	DGVRX	(7.73)	23.22	4.22	2.20	1.01		Technology	
R Dreyfus/The Boston Company Emerging Markets Core Equity	SBCEX	(21.81)	17.61	2.58	---	1.50	2.00	Diversified Emerging Markets	
Dreyfus Third Century Fund, Inc.	DRTCX	0.84	15.59	1.80	1.54	0.89		Large Growth	
N,R Dreyfus Total Emerging Markets	DTEIX	---	---	---	---	1.40	2.00	Diversified Emerging Markets	
Dreyfus Total Return Advantage Fund	DTRRX	7.12	7.37	6.61	---	0.55		Intermediate-Term Bond	
Dreyfus U.S. Equity Fund	DPUIX	5.71	16.21	---	---	0.94		Large Growth	
Dreyfus U.S. Treasury Intermediate Term Fund	DRGIX	5.82	3.10	5.67	4.61	0.98		Intermediate Government	
Dreyfus U.S. Treasury Long Term Fund	DRGBX	29.32	6.94	10.41	7.82	1.02		Long Government	
Dreyfus Worldwide Growth Fund, Inc.	DPWRX	6.99	13.81	2.32	5.25	0.98		World Stock	

N = New mutual fund investment available within the past 12 months

R = Redemption Fee on all shares redeemed within 60 days of purchase. This fee is retained by the fund. (Not charged on shares sold through Auto Withdrawal Plan or Auto-Exchange, or on shares acquired through dividend reinvestment.)