

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

T. Rowe Price							<a href="http://www.rps.troweprice.com">www.rps.troweprice.com</a>		
							phone: (800) 922-9945		
	FUND	TICKER	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE (On assets held ≤ 90 days)	FUND TYPE
R	T Rowe Price Africa & Middle East Fund	TRAMX	(16.10)	6.28	---	---	1.47	2.00%	Diversified Emerging Mkts
	T Rowe Price Balanced Fund	RPBAX	0.90	13.35	2.24	5.11	0.68		Moderate Allocation
	T Rowe Price Blue Chip Growth Fund	TRBCX	1.50	18.99	1.78	3.15	0.77		Large Growth
	T Rowe Price Capital Appreciation Fund	PRWCX	3.19	16.13	3.59	7.82	0.73		Moderate Allocation
	T Rowe Price Capital Opportunity Fund	PRCOX	1.29	14.05	(0.09)	3.17	0.74		Large Blend
	T Rowe Price Corporate Income Fund	PRPIX	7.68	12.95	6.11	6.21	0.64		Long-Term Bond
	T Rowe Price Diversified Mid-Cap Growth Fund	PRDMX	(4.39)	21.13	2.78	---	1.12		Mid-Cap Growth
R	T Rowe Price Diversified Small-Cap Growth Fund	PRDSX	1.54	23.21	5.44	5.25	1.25	1.00%	Small Growth
	T Rowe Price Dividend Growth Fund	PRDGX	3.53	13.94	1.12	3.81	0.68		Large Blend
R	T Rowe Price Emerging Europe & Mediterranean Fund	TREMX	(33.16)	26.17	(9.10)	11.74	1.41	2.00%	Diversified Emerging Markets
R	T Rowe Price Emerging Markets Bond Fund	PREMX	3.47	16.51	6.61	11.05	0.95	2.00%	Emerging Markets Bond
R	T Rowe Price Emerging Markets Stock Fund	PRMSX	(18.84)	21.27	0.12	12.98	1.27	2.00%	Diversified Emerging Markets
	T Rowe Price Equity Income Fund	PRFDX	(0.72)	12.82	(0.96)	4.07	0.70		Large Value
R	T Rowe Price Equity Index 500 Fund	PREIX	1.87	13.86	(0.46)	2.67	0.30	0.05%	Large Blend
R	T Rowe Price European Stock Fund	PRESX	(9.30)	9.85	(2.83)	4.85	1.03	2.00%	Europe Stock
R	T Rowe Price Extended Equity Market Index Fund	PEMXM	(3.61)	18.86	1.45	6.60	0.42	0.50%	Mid-Cap Blend
	T Rowe Price Financial Services Fund	PRISX	(15.28)	7.10	(7.76)	1.15	0.96		Financial
R	T. Rowe Price Global Large-Cap Stock Fund	RPSEX	(10.44)	15.40	---	---	1.61	2.00%	World Stock
R	T. Rowe Price Global Real Estate Fund	TRGRX	(4.58)	16.23	---	---	2.34	2.00%	Global Real Estate
R	T Rowe Price Global Stock Fund	PRGSX	(11.55)	12.92	(4.29)	3.60	0.87	2.00%	World Stock
	T Rowe Price Global Technology Fund	PRGTX	(1.64)	29.56	6.67	6.91	1.04		Technology
	T Rowe Price GNMA Fund	PRGMX	6.46	6.43	6.29	5.31	0.68		Intermediate Government
	T Rowe Price Growth & Income Fund	PRGIX	(0.14)	14.10	0.02	2.43	0.72		Large Blend
	T Rowe Price Growth Stock Fund	PRGFX	(0.97)	18.37	1.12	3.65	0.70		Large Growth
	T Rowe Price Health Sciences Fund	PRHSX	11.01	19.51	7.62	7.53	0.84		Health
R	T Rowe Price High Yield Fund	PRHYX	3.20	20.74	6.53	8.05	0.74	1.00%	High-Yield Bond
	T Rowe Price Inflation Protected Bond Fund	PRIPX	12.02	9.55	7.49	---	0.62		Inflation Protected Bond
R	T Rowe Price International Bond Fund	RPIBX	2.63	5.37	5.55	7.63	0.82	2.00%	World Bond
R	T Rowe Price International Discovery Fund	PRIDX	(14.08)	(17.24)	(1.22)	10.15	1.24	2.00%	Foreign Small / Mid Growth
R	T Rowe Price International Equity Index Fund	PIEQX	(12.52)	7.48	(4.43)	4.75	0.50	2.00%	Foreign Large Blend
R	T Rowe Price International Growth & Income Fund	TRIGX	(10.80)	9.82	(4.52)	6.11	0.89	2.00%	Foreign Large Value
R	T Rowe Price International Stock Fund;Shares	PRITX	(12.33)	15.17	(2.07)	4.33	0.87	2.00%	Foreign Large Growth
R	T Rowe Price Japan Fund	PRJPX	(8.39)	1.80	(7.32)	2.37	1.13	2.00%	Japan Stock
R	T Rowe Price Latin America Fund	PRLAX	(25.17)	23.87	4.63	18.44	1.24	2.00%	Latin America Stock
	T Rowe Price Media & Telecommunications Fund	PRMTX	(0.03)	28.78	6.86	11.56	0.84		Communications
	T Rowe Price Mid-Cap Growth Fund	PRMGX	(1.21)	22.54	5.48	7.51	0.80		Mid-Cap Growth
	T Rowe Price Mid-Cap Value Fund	TRMCX	(4.82)	17.59	1.36	7.96	0.81		Mid-Cap Value
	T Rowe Price New America Growth Fund	PRWAX	(0.41)	21.07	4.48	4.11	0.83		Large Growth
R	T Rowe Price New Asia Fund	PRASX	(12.14)	28.95	6.83	14.73	0.96	2.00%	Pacific/Asia ex-Japan Stock
	T Rowe Price New Era Fund	PRNEX	(15.10)	15.32	1.46	10.24	0.07		Natural Resources
	T Rowe Price New Horizons Fund	PRNHX	6.63	27.36	6.09	7.63	0.81		Small Growth
	T Rowe Price New Income Fund	PRCIX	6.25	8.55	6.64	5.78	0.66		Intermediate-Term Bond
R	T Rowe Price Overseas Stock Fund	TROSX	(10.12)	10.75	(3.97)	---	0.90	2.00%	Foreign Large Blend
	T Rowe Price Personal Strategy Balanced Fund	TRPBX	(0.21)	14.62	2.77	5.84	0.86		Moderate Allocation
	T Rowe Price Personal Strategy Growth Fund	TRSGX	(1.89)	15.89	0.93	5.30	0.91		Large Blend
	T Rowe Price Personal Strategy Income Fund	PRISX	0.89	12.23	3.84	5.78	0.77		Conservative Allocation
	T Rowe Price Prime Reserve Fund	PRRXX	0.01	0.07	1.51	1.76	0.58		U.S. Money Market
R	T Rowe Price Real Estate Fund	TRREX	7.32	22.43	(1.91)	10.70	0.76	1.00%	Real Estate
	T Rowe Price Retirement 2005 Fund	TRRFX	1.43	12.10	3.16	---	0.58		Target Date 2000-2010
	T Rowe Price Retirement 2010 Fund	TRRAX	0.54	13.18	2.53	---	0.61		Target Date 2000-2010
	T Rowe Price Retirement 2015 Fund	TRRGX	(0.32)	14.21	2.11	---	0.65		Target Date 2011-2015
	T Rowe Price Retirement 2020 Fund	TRRBX	(1.20)	15.01	1.55	---	0.69		Target Date 2016-2020
	T Rowe Price Retirement 2025 Fund	TRRHX	(2.06)	15.48	1.06	---	0.72		Target Date 2021-2025
	T Rowe Price Retirement 2030 Fund	TRRCX	(2.70)	15.92	0.69	---	0.74		Target Date 2026-2030
	T Rowe Price Retirement 2035 Fund	TRRJX	(3.26)	16.10	0.43	---	0.76		Target Date 2031-2035
	T Rowe Price Retirement 2040 Fund	TRRDJX	(3.49)	16.07	0.42	---	0.76		Target Date 2036-2040
	T Rowe Price Retirement 2045 Fund	TRRKX	(3.47)	16.06	0.43	---	0.76		Target Date 2041-2045
	T Rowe Price Retirement 2050 Fund	TRRMX	(3.36)	16.05	0.43	---	0.76		Target Date 2050+
	T Rowe Price Retirement 2055 Fund	TRRNJX	(3.35)	16.07	0.41	---	0.76		Target Date 2050+
	T Rowe Price Retirement Income Fund	TRRIX	1.43	10.88	3.37	---	0.56		Retirement Income
	T Rowe Price Science & Technology Fund	PRSCX	(4.51)	24.79	4.09	2.04	0.92		Technology
	T Rowe Price Short-Term Bond Fund	PRWBX	1.46	4.48	4.02	3.67	0.54		Short-Term Bond
	T Rowe Price Small-Cap Stock Fund	OTCFX	(0.09)	22.39	3.72	7.07	0.92		Small Blend
R	T Rowe Price Small-Cap Value Fund;Shares	PRSVX	(0.60)	16.46	2.41	9.14	0.97	1.00%	Small Value
	T Rowe Price Spectrum Growth Fund	PRSGX	(3.60)	16.67	0.18	4.75	0.80		Large Blend
	T Rowe Price Spectrum Income Fund	RPSIX	4.16	11.18	5.74	6.86	0.70		Multisector Bond
R	T Rowe Price Spectrum International Fund	PSILX	(11.61)	13.31	(2.03)	5.84	0.97	2.00%	Foreign Large Blend
	T Rowe Price Summit Cash Reserves Fund	TSCXX	0.01	0.10	1.58	1.87	0.45		U.S. Money Market
	T Rowe Price Summit GNMA Fund	PRSUJX	6.75	6.36	6.39	5.36	0.67		Intermediate Government
R	T Rowe Price Total Equity Market Index Fund	POMIX	0.61	14.80	0.01	3.59	0.40	0.05%	Large Blend
R	T Rowe Price US Bond Index Fund	PBDIX	7.42	6.80	6.52	5.61	0.30	0.05%	Intermediate-Term Bond
	T Rowe Price US Treasury Intermediate Fund	PRTIX	10.43	5.25	7.90	5.79	0.51		Intermediate Government
	T Rowe Price US Treasury Long-Term Fund	PRULX	28.36	7.59	11.05	8.41	0.57		Long Government
	T Rowe Price US Treasury Money Fund	PRTXX	0.01	0.02	1.15	1.51	0.45		U.S. Money Market
	T Rowe Price Value Fund	TRVLX	(2.00)	15.94	(1.10)	4.18	0.85		Large Value

R=Redemption Charge on assets held less than 90 days. Redemption fees are paid to a fund to deter short-term trading, offset costs, and protect the fund's long-term shareholders.