

Socially Responsible Portfolio

The Socially Responsible Portfolio's total return net of all investment management related fees over the past twelve months was 16.0%, which trailed the Socially Responsible Target Return by 0.8%. Over the past ten years, the Socially Responsible Portfolio trailed its target by 1.8%, net of all investment management fees.

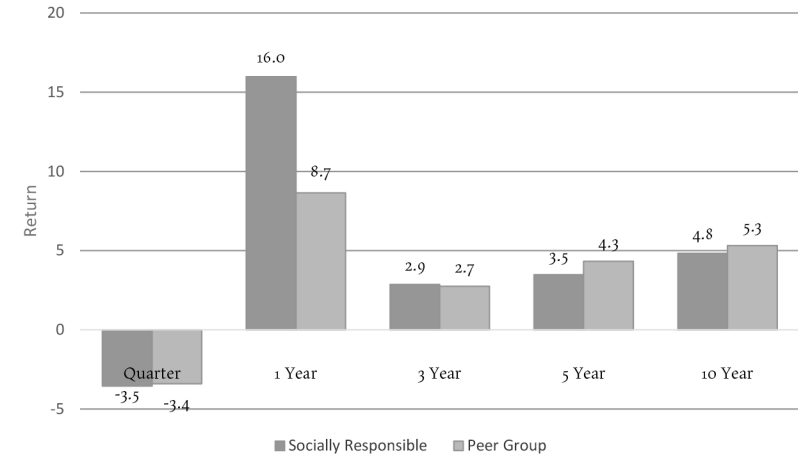
Market Value: \$3,925,600	Quarter	1 Year	3 Year	5 Year	10 Year
Socially Responsible Portfolio	-3.5%	16.0%	2.9%	3.5%	4.8%
Socially Responsible Target Return*	-3.3%	16.8%	3.9%	4.9%	6.7%

The Socially Responsible Portfolio's investment strategy is based on a highly diversified socially screened portfolio of assets with a keen awareness of risk. This balanced approach, consistently executed, reconciles the market's often volatile nature, with our focus on long-term, steady growth over decades.

Maintaining diversification through investing in a broad mix of assets (stocks vs. bonds, etc.) is an important part of achieving our long-term return objectives.

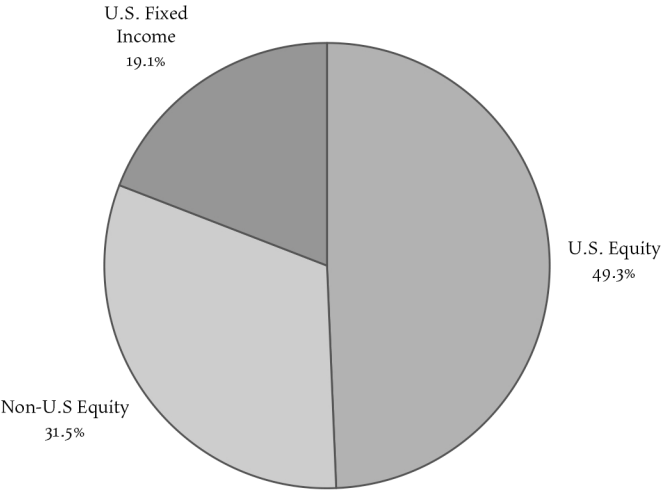
\*50 % FTSE US All Cap Choice Index, 25% FTSE Global All Cap ex US Choice Index, 5% MSCI EM SRI, 10% Bloomberg MSCI Corp SRI, 10% Bloomberg US Treasury 1-5 Year Index

Relative Return Comparison



Peer Group - Wilshire TUCS includes more than 1,700 plans with more than \$3.46 trillion in assets (an average of \$2.035 billion per plan). This universe represents very large endowments and foundations, as well as state pension plans and large corporate pension plans.

Asset Allocation



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