

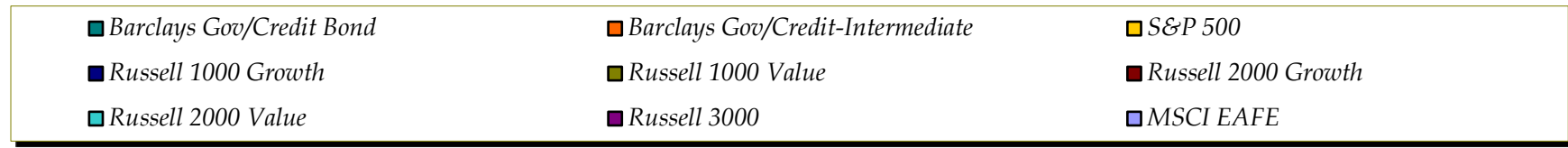
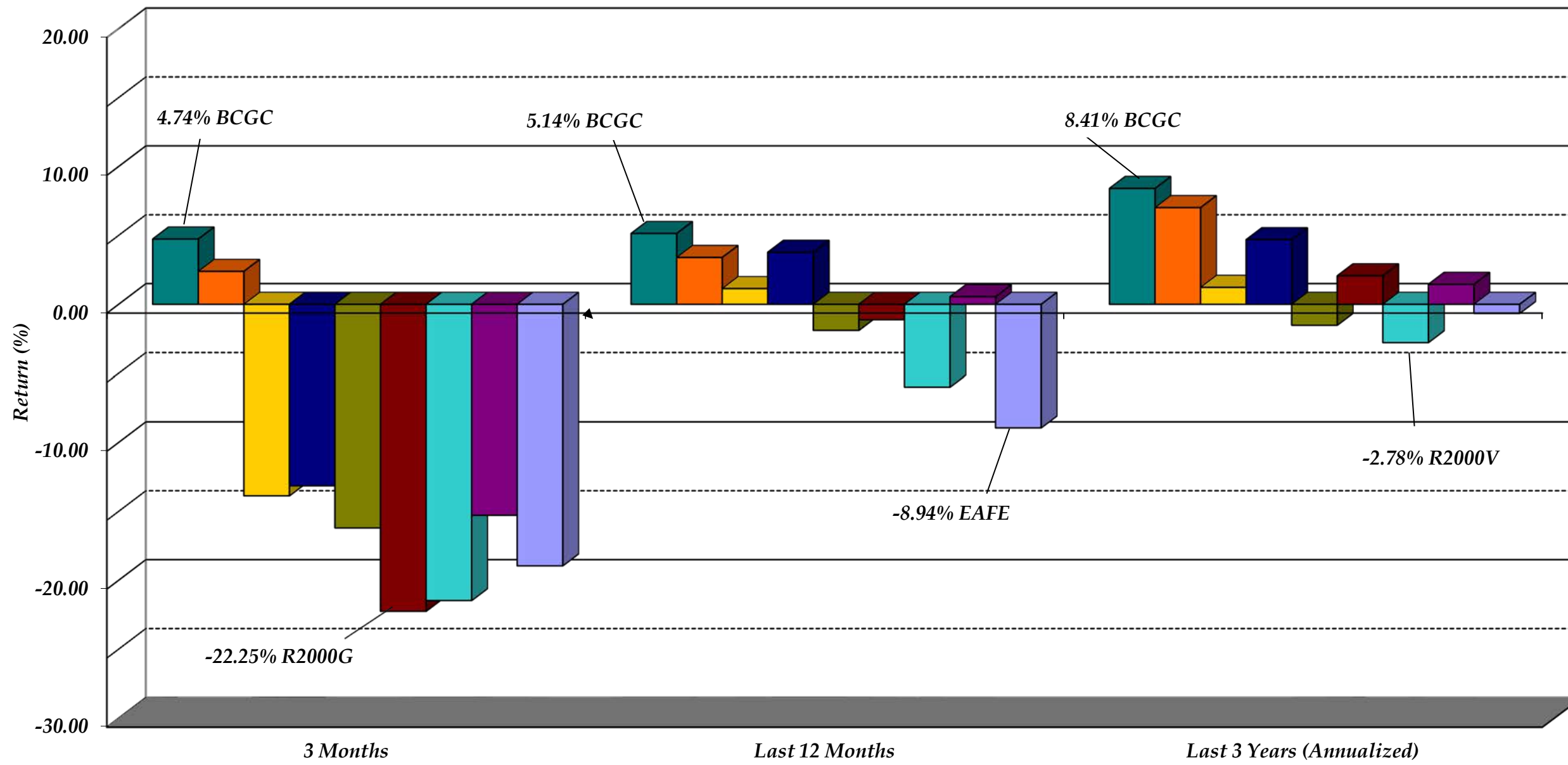
Sunrise Police
Executive Summary Report

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Index Comparison

September 30, 2011



*Sunrise Police Pension Plan
Compliance Report*

September 30, 2011

	<u>YES</u>	<u>NO</u>
<i>TOTAL ACCOUNT</i>		
1. Did the total return, over the trailing 3- and 5-year periods, exceed the policy, which is comprised of 15.5% R1000V, 15.5% R1000G, 20% BCIGC, 20% BCAB A+, 10% S&P 400, 10% R2000V & 9% MSCI EAFE? [3.59 vs. 4.20; 1.93 vs. 2.30]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the total return, lie in the top 40th percentile of the 15.5% Br.Lg.Cap Core, 15.5% Br.Lg.Value Core, 10% Br.Sm.Cap Value Core, 10% Mid Cap, 9% Intl. Eq., 20% Br.Fixed & 20% Intmd. Fixed Universe, over 3- and 5-year periods? [75th; 44th]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Did the total return equal or exceed the 8.5% target rate of return over the trailing 3-year period? [3.59]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Did the total return equal or exceed the 8.5% target rate of return over the trailing 5-year periods? [1.93]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<i>COHEN & STEERS 7/01/2008 LARGE CAP VALUE EQUITY</i>		
1. Did the equity return, over the trailing 3- and 5- year and periods, exceed the R1000 Value policy? [Inception: -5.08 vs. -3.30]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the equity return, over the trailing 5-year period, lie in the top 50th percentile of the Br. Lg. Cap Value Core Equity Universe? [3-Year: 75th]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Is the amount invested in any one issuing company less than or equal to 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Is the aggregate investment in any one company less than or equal to 5% of the outstanding shares of the company?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>KAR SMALL CAP VALUE EQUITY</i>		
1. Did the equity return, over the trailing 3- and 5-year periods, exceed the R2000V? [Inception: 6.18 vs. -5.99]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the equity return, over the trailing 3-year period, lie in the top 50th percentile of the Broad Small Cap Value Core Universe? [1-Year: 1st]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in any one issuing company less than 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

*Sunrise Police Pension Plan
Compliance Report*

September 30, 2011

	<u>YES</u>	<u>NO</u>
<i>GHA TOTAL FUND(excluding Fixed A+fund)</i>		
1. Did the total return, over the trailing 3- and 5-year periods, exceed the policy, which is comprised of 50% R1000G and 50% BCIGC? [8.87 vs. 8.48; 6.70 vs. 5.67]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the total return, over the trailing 3- and 5-year periods, lie in the top 50th percentile of the 50% Br.Lg. Cap Growth & 50% Br. Fixed Universe? [25th, 10th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Did the total return equal or exceed the 8.5% target rate of return over the trailing 3- and 5-year periods? [8.87, 6.70]	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<i>GHA LARGE CAP GROWTH EQUITY</i>		
1. Did the equity return, over the trailing 3- and 5-year periods, exceed the R1000G policy? [4.33 vs. 4.69; 2.31 vs. 1.62]	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the equity return, over the trailing 3- and 5-year periods, lie in the top 50th percentile of the Br. Lg. Cap Growth Universe? [23rd, 19th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in any one issuing company less than or equal to 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Is the aggregate investment in any one company less than or equal to 5% of the outstanding shares of the company?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>GHA FIXED INCOME BCIGC</i>		
1. Did the fixed income return, over the trailing 3- and 5-year periods, exceed the BCIGC? [8.33 vs. 7.02; 6.98 vs. 5.92]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the fixed income return, over the trailing 3- and 5-year periods, lie in the top 50th percentile of the Intermediate Fixed Income Universe? [53rd, 19th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in any one issuing company less than 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4. Are all the fixed income securities ranked in the top "3" categories by Standard & Poor's or Moody's?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>GHA FIXED INCOME BCAB A+ (INC. 01/01/2007)</i>		
1. Did the fixed income return, over the trailing 3- and 5-year periods, exceed the BCAB A+? [Inception: 7.73 vs. 6.44]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did the fixed income return, over the trailing 3- and 5-year periods, lie in the top 50th percentile of the Broad Fixed Universe? [4-Year: 4th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in any one issuing company less than 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Are all the fixed income securities ranked in the top "3" categories by Standard & Poor's or Moody's?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Manager Compliance Questionnaire

September 30, 2011

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
During 3Q11, Garcia Hamilton & Associates did not have any organizational changes.
2. Have there been any changes in your investment philosophy?
Since the inception of Garcia Hamilton & Associates, there have been no changes in our investment philosophy.
3. Have there been any changes in your staff of investment professionals?
There have been no changes in our staff of investment professionals during the 3Q11.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?
During the 3Q11, the firm retained clients.
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?
During the 3Q11, the Firm gained 7 Fixed Income accounts totaling \$121 million or 5% of the Firm's AUM as of September 30, 2011.
6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).
No, there have been no new investigations by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of our company, and in particular anyone who directly or indirectly performs services for our clients. However, GHA is in the process of completing a routine SEC exam which began in August 2011.
7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)
We do not hold commercial mortgage backed securities (CMS) in any of our fixed income portfolios.
8. Are you invested in any unhedged and/or leveraged derivatives?
We do not invest in any unhedged and/or leveraged derivatives.
9. What percentage of equity is international? The
manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)
As of September 30, 2011, we held 1.3% in international stocks in our Quality Growth Equity product.
10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:
<http://www.sbafla.com/fsb/Home/ProtectingFloridasInvestmentAct/tabid/751/Default.aspx>)
As of September 30, 2011, the firm did not invest in any companies on the SBA's website.
11. Name of person completing this form (please include company name)?
Ruby Dang, Garcia Hamilton & Associates, LP

Manager Compliance Questionnaire

September 30, 2011

FOR: *Cohen & Steers (Large Cap Value mandate)*

1. **Have there been any changes in your organization? Have you undergone any change in ownership or control?**

No

2. **Have there been any changes in your investment philosophy?**

No

3. **Have there been any changes in your staff of investment professionals?**

No

4. **Have you lost a substantial amount of business (amount of percentage of assets under management)?**

As of September 30, 2011, total firm assets under management were \$38.7 billion versus \$44.3 billion as of June 30, 2011.

As of September 30, 2011, total large cap value assets under management were \$3.5 billion versus \$4.1 billion as of June 30, 2011. One Large Cap Value account was closed in the third quarter of 2011.

5. **Have you gained a substantial amount of business (amount of percentage of assets under management)?**

No

6. **Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).**

No

7. **For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)**

N/A

8. **Are you invested in any unhedged and/or leveraged derivatives?**

No

9. **What percentage of equity is international?**

The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)

As of September 30, 2011, 5.3% of the Sunrise Police Officers' Retirement Plan account that we manage was invested in international securities. Our guidelines permit a maximum of 15%.

10. **Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website: <http://www.sbafla.com/fsb/Home/ProtectingFloridasInvestmentAct/tabid/751/Default.aspx>)**

As of September 30, 2011, the portfolio did not hold any securities of the companies listed on the list of scrutinized companies on SBA's website.

11. **Name of person completing this form (please include company name)?**

Michael E. Kaufmann, CFA, Vice President - Institutional Client Services, Cohen & Steers Capital Management

Manager Compliance Questionnaire

September 30, 2011

1. **Have there been any changes in your organization? Have you undergone any change in ownership or control?**

There have been no changes in the organization, neither have we undergone any change in ownership or control.

2. **Have there been any changes in your investment philosophy?**

There have been no changes in our investment philosophy.

3. **Have there been any changes in your staff of investment professionals?**

Doug Foreman, CFA, joined the firm on 07/15/2011 as Director of Equities.

4. **Have you lost a substantial amount of business (amount of percentage of assets under management)?**

The firm has not lost any substantial amount of business.

5. **Have you gained a substantial amount of business (amount of percentage of assets under management)?**

KAR has not gained a substantial amount of AUM in the last quarter.

6. **Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).**

There have been no new investigations begun by any state or federal government or their agencies, or any charges filed with regard to any division or unit of the company, or anyone who directly or indirectly performs services for this client.

7. **For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)**

n/a

8. **Are you invested in any unhedged and/or leveraged derivatives?**

KAR does not invest in unhedged or leveraged derivatives.

9. **What percentage of equity is international? The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)**

0%

10. **Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:**

<http://www.sbafla.com/fsb/Home/ProtectingFloridasInvestmentAct/tabid/751/Default.aspx>

0% of this equity is international.

11. **Name of person completing this form (please include company name)?**

Nasra Ismail/Kayne Anderson Rudnick Investment Management, LLC.

Manager Compliance Questionnaire

September 30, 2011

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
There have been no changes in ownership or control of Mutual of America Capital Management Corporation ("Capital Management"), as of September 30, 2011.
2. Have there been any changes in your investment philosophy?
There have been no changes to the Mid-Cap Index investment philosophy, as of September 30, 2011.
3. Have there been any changes in your staff of investment professionals?
There have been no changes to Capital Management's staff of investment professionals, as of September 30, 2011.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?
No business has been lost during the quarter ending September 30, 2011.
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?
No substantial amount of business has been gained during the quarter ending September 30, 2011.
6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).

No state, federal government or government agencies have begun any investigations, nor have filed any charges with regard to Capital Management or our parent, Mutual of America Life Insurance Company.
7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)

N/A.
8. Are you invested in any unhedged and/or leveraged derivatives?

No. We do not invest in derivatives.
9. What percentage of equity is international? The
manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)

0%.
10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website:
<http://www.sbafla.com/fsb/ProtectingInvestmentsAct/tabid/402/Default.aspx>)

No. We are not invested in any scrutinized companies listed on the SBA.
- 11 Name of person completing this form (please include company name)?

Laurens Clarke, Marketing Associate, Mutual of America Capital Management Corporation

Manager Compliance Questionnaire

September 30, 2011

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?

No, there were no material changes at WHV during the quarter ending September 30, 2011.

2. Have there been any changes in your investment philosophy?

No, there were no changes to the WHV International Equity investment philosophy during the quarter ending September 30, 2011.

3. Have there been any changes in your staff of investment professionals?

No, there were no changes to the WHV International Equity team during the quarter ending September 30, 2011.

4. Have you lost a substantial amount of business (amount of percentage of assets under management)?

No, the firm did not lose a substantial amount of business. During the third quarter of 2011, the firm lost 2 accounts representing \$4.9 million (0.05%) in assets under management within the WHV International Equity strategy. These figures represent institutional accounts in excess of \$1.0 million.

5. Have you gained a substantial amount of business (amount of percentage of assets under management)?

No, the firm did not gain a substantial amount of business. During the third quarter of 2011, the firm gained 10 accounts representing \$47.4 million (0.48%) in assets under management within the WHV International Equity strategy. These figures represent institutional accounts in excess of \$1.0 million.

6. Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).

WHV recently received a letter from the Swiss Financial Market Supervisory Authority ("FINMA") seeking information about a securities holding notification made by WHV regarding holdings in a Swiss company that had recently listed on the SIX Swiss Exchange.

Swiss law requires notice to the company and relevant stock exchanges within four trading days from the time that a party acquires or sells for its own account shares that exceed (or fall below) certain threshold levels, starting as low as 3%. WHV, on behalf of its clients, owned more than 3% of the shares of a company that was not listed on the Swiss exchange at the time of WHV's purchases for its clients. FINMA is taking the position that the notification obligation was triggered upon the subsequent listing of the company, despite WHV not making additional purchases or sales in connection with the listing.

When contacted to make the notification filing, WHV diligently complied. However, that filing was not within four trading days of event that, according to FINMA, triggered the notification obligation. FINMA has sought information from WHV concerning the circumstances giving rise to the allegedly late notification.

WHV made clear to FINMA that the issue centered upon ambiguity in the notification regulation and FINMA's interpretation of events triggering the notification obligation, and that WHV was not attempting to evade notification obligations, especially since WHV's aggregate holdings were otherwise known publicly through its SEC filings and disclosed by the issuing company in that company's listing prospectus.

WHV has fully complied with the information request, but has not received a response and it is uncertain what, if any, remedies FINMA may seek.

7. For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)

Not applicable.

8. Are you invested in any unhedged and/or leveraged derivatives?

No, the firm is not invested in any unhedged and/ or leveraged derivatives.

9. What percentage of equity is international? The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)

The WHV International Equity strategy is an international equity product.

10. Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website: <http://www.sbafla.com/fsb/Home/ProtectingFloridasInvestmentAct/tabid/751/Default.aspx>)

No, the WHV International Equity portfolios managed on behalf of the shared client relationships with Thistle Asset Consulting do not have any exposure to the companies listed in the SBA website.

11. Name of person completing this form (please include company name)?

Brian Forth, VP, Client Service Officer - Wentworth, Hauser and Violich

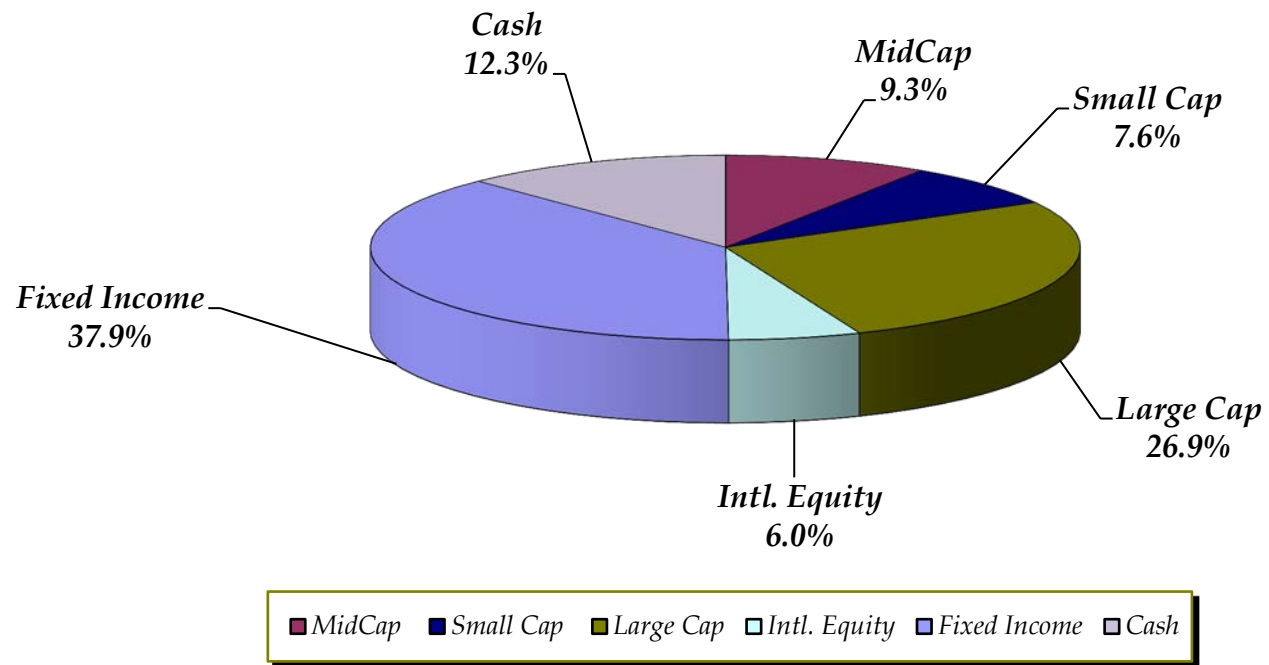
Manager Compliance Questionnaire

September 30, 2011

1. **Have there been any changes in your organization? Have you undergone any change in ownership or control?**
There have been no material changes in ownership or control during Q3 2011.
2. **Have there been any changes in your investment philosophy?**
There have been no changes in Thornburg's investment philosophy.
3. **Have there been any changes in your staff of investment professionals?**
 - 1) Cliff Remily, CFA, Co-Portfolio Manager of the Global Equity Income Strategy and Thornburg Investment Income Builder Fund, departed Thornburg to pursue other opportunities. His resignation was effective July 18, 2011.
 - 2) Matthew Burdett, Equity Research Analyst, departed Thornburg to pursue other opportunities. His resignation was effective August 16, 2011.
 - 3) Ben Kirby was promoted to Associate Portfolio Manager of the Developing World Strategy, in July 2011.
 - 4) Jim Gassman joined Thornburg in July, 2011 as a Senior Equity Research Analyst.
4. **Have you lost a substantial amount of business (amount of percentage of assets under management)?**
Thornburg has not lost a substantial amount of business in Q3 2011. For Q3 2011 we lost less than 1% in assets under management.
5. **Have you gained a substantial amount of business (amount of percentage of assets under management)?**
Thornburg has not gained a substantial amount of business in Q3 2011. For Q3 2011 we gained less than 1% in assets under management.
6. **Have there been any new investigations begun by any state or federal government or their agencies, or any charges filed, with regard to any division or unit of your company, and in particular anyone who directly or indirectly performs services for this client? Please provide details (if there is any doubt, please err on the side of providing too much information).**
No.
7. **For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)? (If yes, please give % of fixed portfolio)**
N/A
8. **Are you invested in any unhedged and/or leveraged derivatives?**
No.
9. **What percentage of equity is international? The manager must immediately notify the Board and the Consultant when the international exposure reaches ten percent (10%). An explanation will be needed as to why the manager is changing their discipline. (This does not apply to managers that are 100% international equity and to those that have been previously given permission by the board and the consultant)**
N/A
10. **Are you invested in any companies on the SBA's website? (Please review list of scrutinized companies on the following website: <http://www.sbafla.com/fsb/Home/ProtectingFloridasInvestmentAct/tabid/751/Default.aspx>)**
As of 9/30/2011 Thornburg International Equity Fund (Q.P.) LLC is invested in CNOOC LTD which is one of the companies listed on your attached Scrutinized Companies list. The current weight of the security in the strategy is 1.53%.
11. **Name of person completing this form (please include company name)?**
Thornburg Investment Management, Inc, John Dowell, Institutional Group
The securities performance data illustrates the activity in the portfolio as of the stated time period. Past performance does not guarantee future results. Holdings are subject to change daily. Under no circumstances does the holdings information represent a recommendation to buy or sell any security. It should not be assumed that the investments in the securities were or will be profitable. The holdings identified do not represent all of the securities purchased, sold or recommended for advisory clients. To obtain the calculation methodology, a list showing every holding's contribution to the overall portfolio's performance during the reporting period, or a list of all securities recommended for the portfolio for the preceding year please email a request to: mcg@thornburg.com.

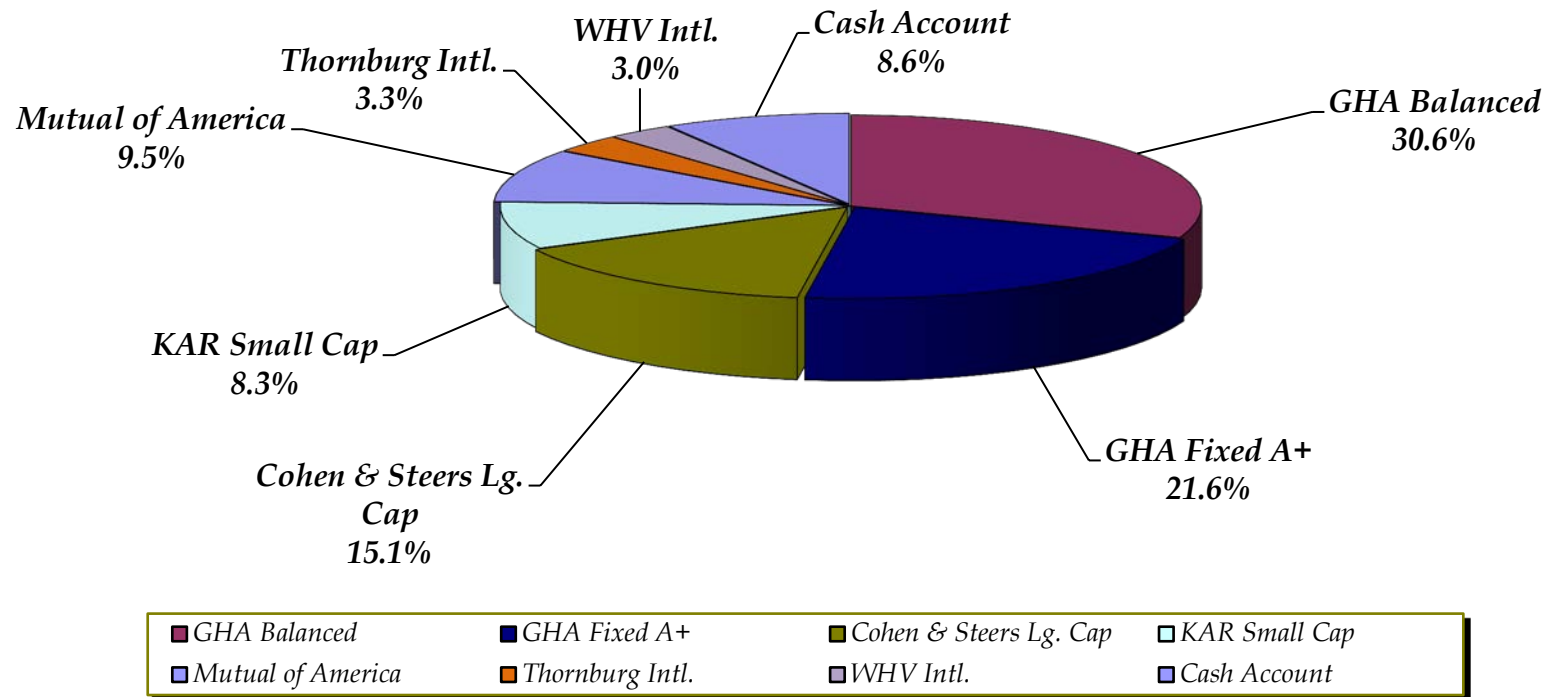
*Sunrise Police
Total Asset Allocation*

September 30, 2011



*Sunrise Police
Total Asset Allocation*

September 30, 2011



*Sunrise Police
Performance Evaluation Summary*

September 30, 2011

Manager	MidCap	Small Cap	Large Cap	Intl. Equity	Fixed Income	Cash	Total	Manager % of Total
<i>GHA Balanced</i>			\$8,923,000		\$12,103,000	\$1,100,000	\$22,126,000	30.6%
<i>GHA Fixed A+</i>					\$15,233,000	\$376,000	\$15,609,000	35.5%
<i>Cohen & Steers Lg. Cap</i>			\$10,532,000			\$339,000	\$10,871,000	21.6%
<i>KAR Small Cap</i>		\$5,495,000				\$515,000	\$6,010,000	20.0%
<i>Mutual of America</i>	\$6,718,000					\$117,000	\$6,835,000	9.5%
<i>Thornburg Intl.</i>				\$2,351,000		\$0	\$2,351,000	10.0%
<i>WHV Intl.</i>				\$1,984,000		\$209,000	\$2,193,000	3.3%
<i>Cash Account</i>						\$6,202,000	\$6,202,000	4.5%
<i>Total</i>	\$6,718,000	\$5,495,000	\$19,455,000	\$4,335,000	\$27,336,000	\$8,858,000	\$72,197,000	8.6%
								0.0%
<i>% of Total</i>	9.3%	7.6%	26.9%	6.0%	37.9%	12.3%	100.0%	100.0%
<i>Target %</i>	10.0%	10.0%	31.0%	9.0%	40.0%	0.0%	100.0%	

**Sunrise Police
Performance Evaluation Summary**

September 30, 2011

	Current Quarter	CYTD	FYTD	One Year	Three Years	Five Years	2010	2009	Fiscal Year		
									2008	2007	2006
TOTAL FUND(Net of Fees)[Inception 12/31/1997]											
Return	-9.78%	-5.29%	0.85%	0.85%	3.59%	1.93%	9.29%	0.85%	-11.57%	11.96%	6.57%
Ranking (15.5% Br.Lg.Gr., 15.5% Br.Lg.Value Core, 20% Br.Fixed, 9% Intl. Eq., 20% IFI & 10% Br.SmVal.Core, 10% Mid Cap)	31	20	5	5	75	44	88	90	13	40	81
Policy Return (15.5% R1000V, 15.5% R1000G, 20% BCAB A+, 20% BCIGC, 9% MSCI EAFE, 10% S&P 400 & 10% R2000V)	-9.48%	-5.22%	0.77%	0.77%	4.20%	2.30%	11.40%	0.78%	-10.79%	11.03%	8.28%
Policy Ranking (15.5% Br.Lg.Gr., 15.5% Br.Lg.Value Core, 20% Br.Fixed, 9% Intl. Eq., 20% IFI & 10% Br.SmVal.Core, 10% Mid Cap)	22	19	7	7	49	29	32	91	6	61	35
TOTAL EQUITIES											
Return	-16.74%	-10.96%	-0.22%	-0.22%	0.39%	-1.24%	11.03%	-8.67%	-20.40%	16.64%	9.02%
Ranking (25.83% Br.Lg.Gr., 25.83% Br.Lg.V.Core, 16.7% Br.Sm.Val.Core, 16.7% Mid Core, 15% Intl. Eq.)	9	5	3	3	51	42	55	90	40	35	73
Policy Return (25.83% R1000G, 25.83% R1000V, 16.67% S&P 400, 16.67% R2000V, & 15% MSCI EAFE)	-17.34%	-12.24%	-2.06%	-2.06%	1.07%	-1.01%	12.93%	-6.66%	-19.72%	14.69%	11.36%
Policy Ranking (25.83% Br.Lg.Gr., 25.83% Br.Lg.V.Core, 16.7% Br.Sm.Val.Core, 16.7% Mid Core, 15% Intl. Eq.)	20	18	15	15	26	34	17	69	27	80	26
TOTAL FIXED INCOME											
Return	0.74%	3.67%	3.21%	3.21%	9.05%	7.42%	9.38%	14.87%	3.98%	6.10%	3.48%
Ranking (50% Intmd. Fixed & 50% Broad Fixed)	71	68	53	53	31	5	41	26	3	18	66
Policy Return (50% BCIGC & 50% BCAB A+)	3.18%	5.70%	4.26%	4.26%	7.23%	6.13%	7.68%	9.82%	3.56%	5.48%	3.67%
Policy Ranking (50% Intmd. Fixed & 50% Broad Fixed)	21	38	21	21	72	29	67	76	4	22	57

*Gold indicates equal to or beat the index, or in upper 40% of universe
Red indicates bottom 40% of universe*

*Sunrise Police
Performance Evaluation Summary*

September 30, 2011

	Current Quarter						Fiscal Year				
		CYTD	FYTD	One Year	Three Years	Five Years	2010	2009	2008	2007	2006
GHA TOTAL FUND PORTFOLIO (EXCL. BCAB A+)[Inception 12/31/1997]											
Return	-5.78%	-2.75%	2.46%	2.46%	8.87%	6.70%	9.95%	14.54%	-3.41%	10.97%	3.73%
Ranking (50% Br.Lg.Growth Core & 50% Intmd. Fixed)	23	50	41	41	25	10	56	22	1	87	83
Policy (50% Russell 1000G & 50% BCIGC)	-5.57%	-1.17%	3.85%	3.85%	8.48%	5.67%	10.74%	11.00%	-8.67%	12.99%	4.97%
Policy Ranking (50% Br.Lg.Growth Core & 50% Intmd. Fixed)	17	15	15	15	33	26	42	65	18	58	62
GHA LARGE GROWTH PORTFOLIO [Inception 12/31/1997]											
Return	-12.95%	-9.26%	3.12%	3.12%	4.33%	2.31%	12.33%	-1.97%	-17.28%	19.32%	4.42%
Ranking (Br.Large Growth)	10	37	19	19	23	19	24	36	10	46	65
Policy (R1000G)	-13.14%	-7.20%	3.78%	3.78%	4.69%	1.62%	12.65%	-1.85%	-20.88%	19.35%	6.03%
Policy Ranking (Br.Large Growth)	12	16	14	14	20	27	20	35	32	46	49
GHA FIXED INCOME PORTFOLIO (BCIGC)[Inception 12/31/1997]											
Return	-0.18%	2.71%	2.12%	2.12%	8.33%	6.98%	8.68%	14.56%	3.66%	6.34%	3.55%
Ranking (Intmd. Fixed)	86	87	85	85	53	19	70	27	14	3	35
Policy (BCIGC)	2.39%	4.92%	3.41%	3.41%	7.02%	5.92%	7.76%	10.01%	3.15%	5.44%	3.54%
Policy Ranking (Intmd. Fixed)	37	49	66	66	82	53	85	72	19	11	36

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*Sunrise Police
Performance Evaluation Summary*

September 30, 2011

	<u>Current Quarter</u>	<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>Fiscal Year</u>				
							<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
<i>GHA FIXED BCAB A+ PORTFOLIO(includes cash)[Inception 1/1/2007]</i>											
							<u>4-Year</u>				
Return	1.41%	4.22%	3.76%	3.76%	9.30%	7.99%	9.63%	14.80%	4.14%	n/a	n/a
Ranking (Broad Fixed)	61	61	28	28	21	4	32	20	11	n/a	n/a
Policy (BCAB A+)	3.97%	6.48%	5.11%	5.11%	7.47%	6.66%	7.59%	9.75%	4.27%	n/a	n/a
Policy Ranking (Broad Fixed)	20	39	10	10	46	16	45	63	11	n/a	n/a

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*Sunrise Police
Performance Evaluation Summary*

September 30, 2011

	<u>Current Quarter</u>	<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2010</u>	<u>2009</u>	<u>Fiscal Year</u>		
									<u>2008</u>	<u>2007</u>	<u>2006</u>
COHEN & STEERS LARGE CAP VALUE (includes cash)[Inception 6/30/2008]											
				<u>1-Year</u>	<u>2-Year</u>	<u>3-Year</u>					
Return	-14.42%	-9.53%	-1.43%	-1.43%	2.13%	-3.36%	5.82%	-13.47%	n/a	n/a	n/a
Ranking (Broad Large Value)	10	29	45	45	59	75	75	83	n/a	n/a	n/a
Policy (R1000V)	-16.20%	-11.24%	-1.89%	-1.89%	3.37%	-1.52%	8.90%	-10.62%	n/a	n/a	n/a
Policy Ranking (Br. Lg Value)	61	51	54	54	41	47	30	76	n/a	n/a	n/a
KAR SMALL CAP EQUITY PORTFOLIO (includes cash)[Inception 9/30/2010]											
			<u>2-Qtrs</u>	<u>3-Qtrs</u>	<u>1-Year</u>						
Return	-15.53%	-5.20%	-13.01%	-5.20%	6.18%	n/a	n/a	n/a	n/a	n/a	n/a
Ranking (Br. Sm. Value Core)	1	1	1	1	1	n/a	n/a	n/a	n/a	n/a	n/a
Policy (R2000V)	-21.47%	-18.51%	-23.56%	-18.51%	-5.99%	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking (Br. Sm. Value Core)	40	50	62	50	55	n/a	n/a	n/a	n/a	n/a	n/a

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**Sunrise Police
Performance Evaluation Summary**

September 30, 2011

	Current Quarter	CYTD	FYTD	One Year	Three Years	Five Years	Fiscal Year				
							2010	2009	2008	2007	2006
MUTUAL OF AMERICA MID-CAP PORTFOLIO(includes cash)[Inception 3/31/2008]											
					<u>2 Year</u>	<u>3 Year</u>					
Return	-19.89%	-12.99%	-1.33%	-1.33%	7.61%	3.53%	17.36%	-4.18%	n/a	n/a	n/a
Ranking(Mid-Cap Equity)	40	34	28	28	15	30	17	60	n/a	n/a	n/a
Policy (S&P 400)	-19.88%	-13.02%	-1.28%	-1.28%	7.83%	4.06%	17.78%	-3.10%	n/a	n/a	n/a
Policy Ranking(Mid-Cap Equity)	40	35	27	27	12	22	12	41	n/a	n/a	n/a
THORNBURG INTERNATIONAL EQUITY(Includes Cash)[Inception 6/30/2010]											
			<u>2 Qtrs.</u>	<u>3 Qtrs.</u>	<u>1 Year</u>						
Return	-21.35%	-17.45%	-20.76%	-17.45%	-10.81%	n/a	n/a	n/a	n/a	n/a	n/a
Ranking(International Equity)	62	53	63	53	45	n/a	n/a	n/a	n/a	n/a	n/a
Policy (MSCI EAFE)	-18.95%	-14.62%	-17.47%	-14.62%	-8.94%	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking(International Equity)	18	18	20	18	25	n/a	n/a	n/a	n/a	n/a	n/a
WHV INTERNATIONAL EQUITY(Includes Cash)[Inception 6/30/2010]											
			<u>2 Qtrs.</u>	<u>3 Qtrs.</u>	<u>1 Year</u>						
Return	-25.44%	-24.26%	-29.26%	-24.26%	-13.80%	n/a	n/a	n/a	n/a	n/a	n/a
Ranking(Mid-Cap Equity)	96	94	100	94	81	n/a	n/a	n/a	n/a	n/a	n/a
Policy (MSCI EAFE)	-18.95%	-14.62%	-17.47%	-14.62%	-8.94%	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking(Mid-Cap Equity)	18	18	20	18	25	n/a	n/a	n/a	n/a	n/a	n/a

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September 30, 2011

EXPLANATION OF RISK/REWARD SCATTERPLOT GRAPHS

The crossing lines represent the 5-year return (horizontal line) and 5-year standard deviation or volatility or risk (vertical line) of the index against which the Fund is being measured.

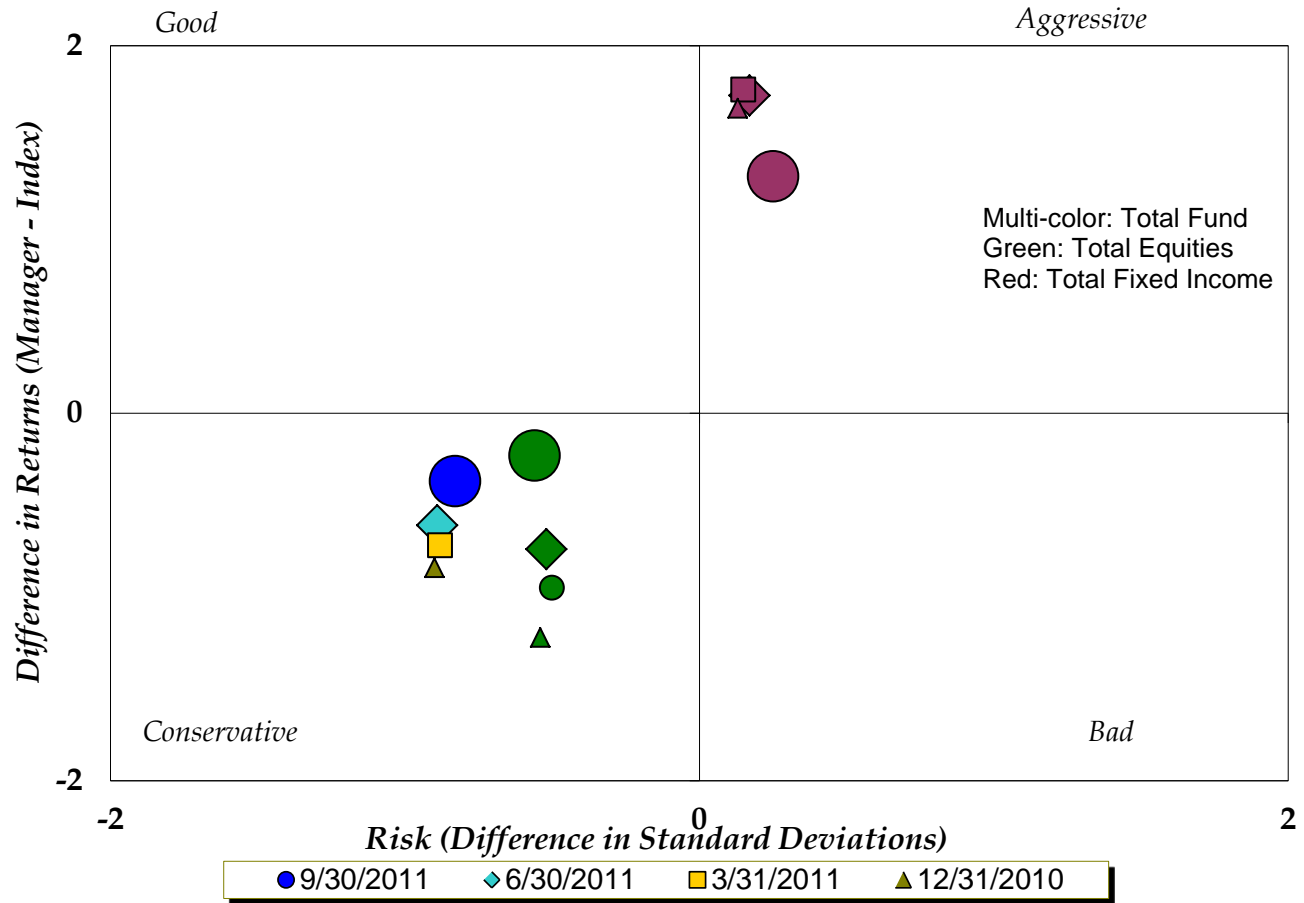
Each point represents the Fund's 5-year return (vertically) and standard deviation or volatility (horizontally), relative to the index. If a point is in the southwest quadrant, for example, the 5-year return of the Fund has been less than (below) the index line, and the 5-year standard deviation (volatility) has also been less than (to the left of) the index line.

There are four points, one for each of the last four quarters. The earliest one is the smallest and the quarter just ended being the largest. Each point shows the 5-year relative position of the Fund versus the index for that quarter. The movement of the points shows the trend, or direction, over time.

As noted in the graph, the best place to be is the northwest quadrant (less risk and a higher return); the worst place to be is the southeast quadrant (more risk and a lower return).

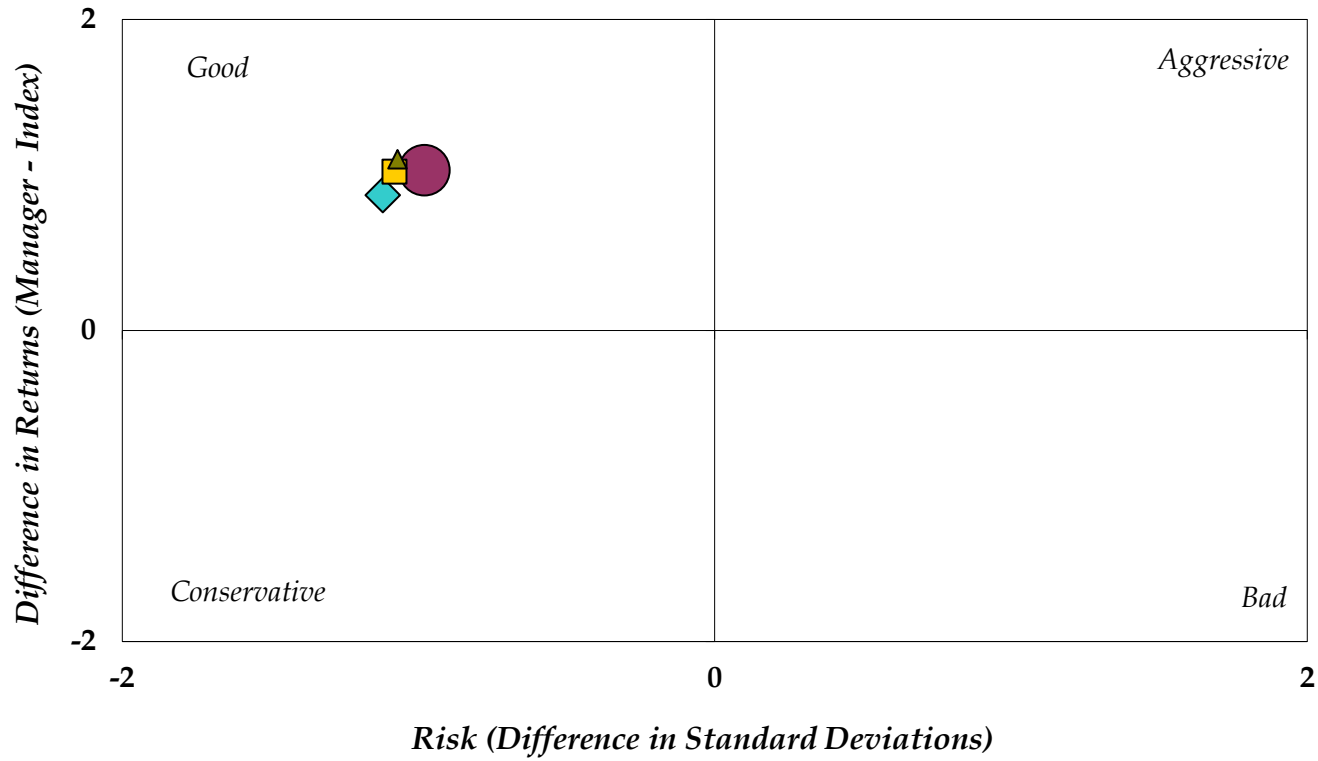
Sunrise Police
Total Fund Trailing 5-Year Risk/Reward
(versus each policy)

September 30, 2011



Sunrise Police
Total GHA Trailing 5-Year
(versus 50% R1000G, 50% BCIGC)

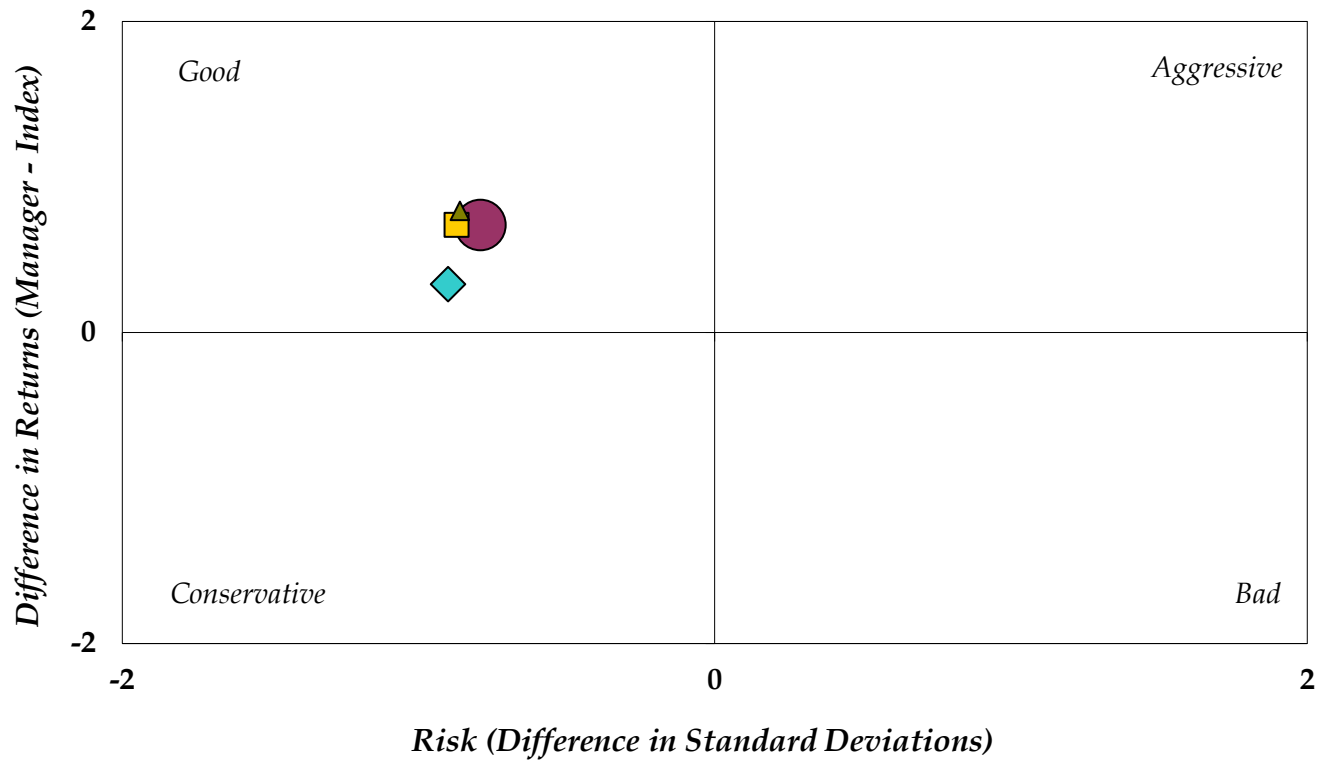
September 30, 2011



● 9/30/2011 ◆ 6/30/2011 ■ 3/31/2011 ▲ 12/31/2010

*Sunrise Police
GHA Equity Trailing 5-Year
(versus R1000G)*

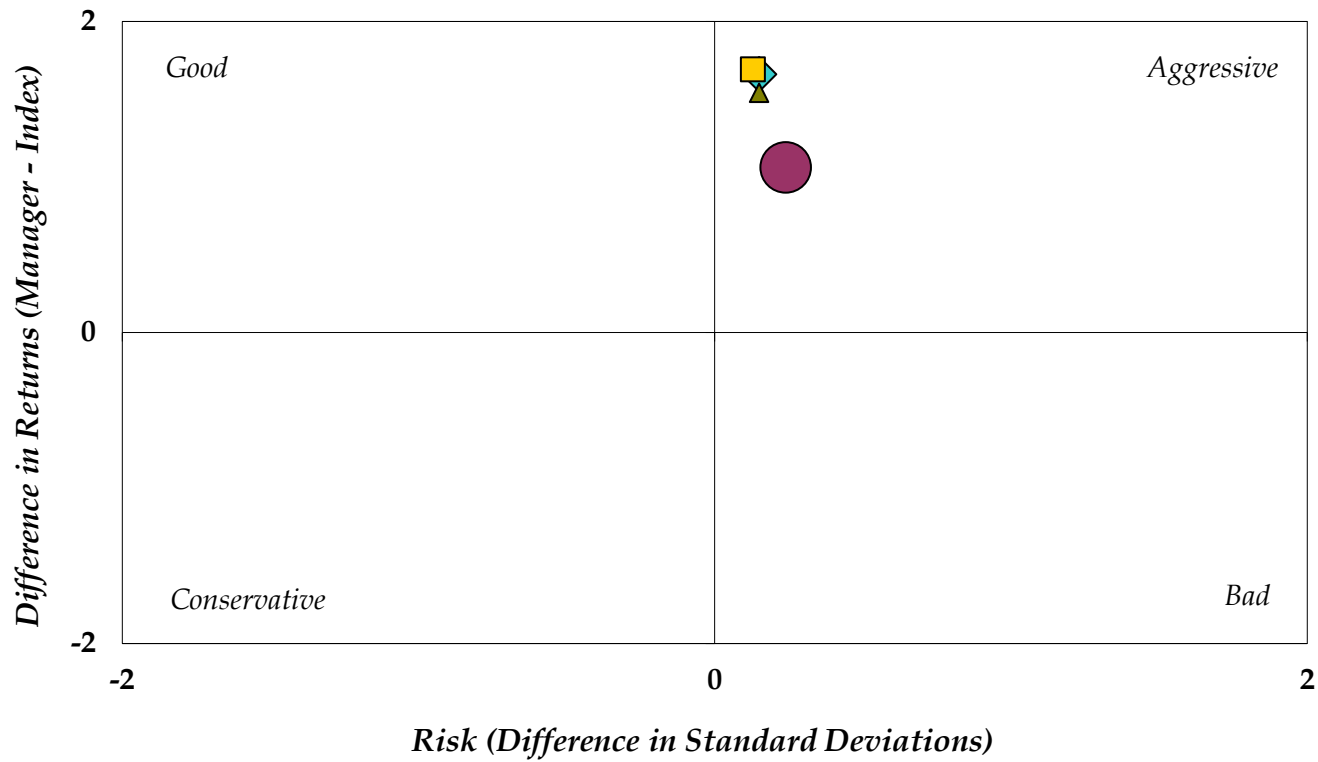
September 30, 2011



● 9/30/2011 ◆ 6/30/2011 ■ 3/31/2011 ▲ 12/31/2010

*Sunrise Police
GHA Fixed Trailing 5-Year
(versus BCIGC)*

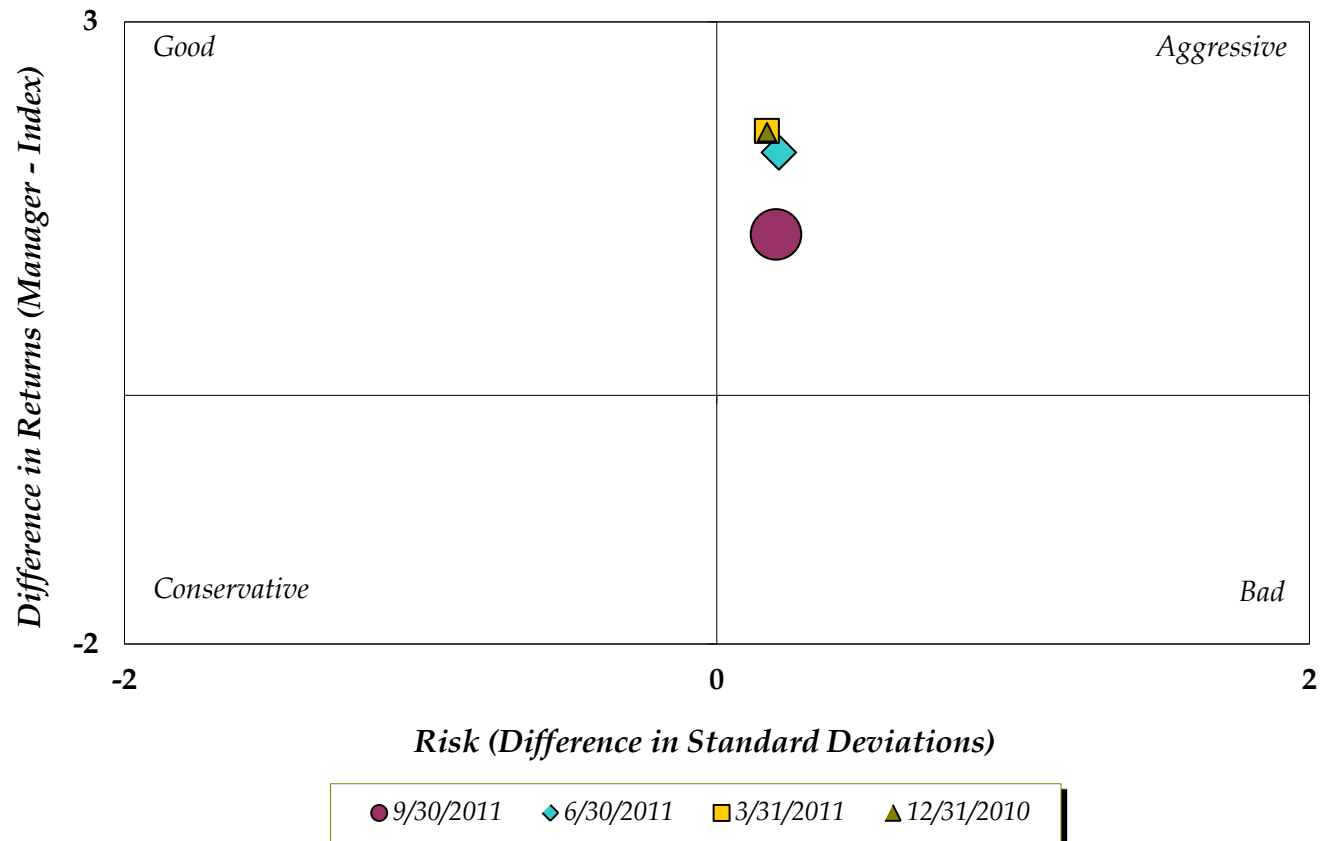
September 30, 2011



● 9/30/2011 ◆ 6/30/2011 ■ 3/31/2011 ▲ 12/31/2010

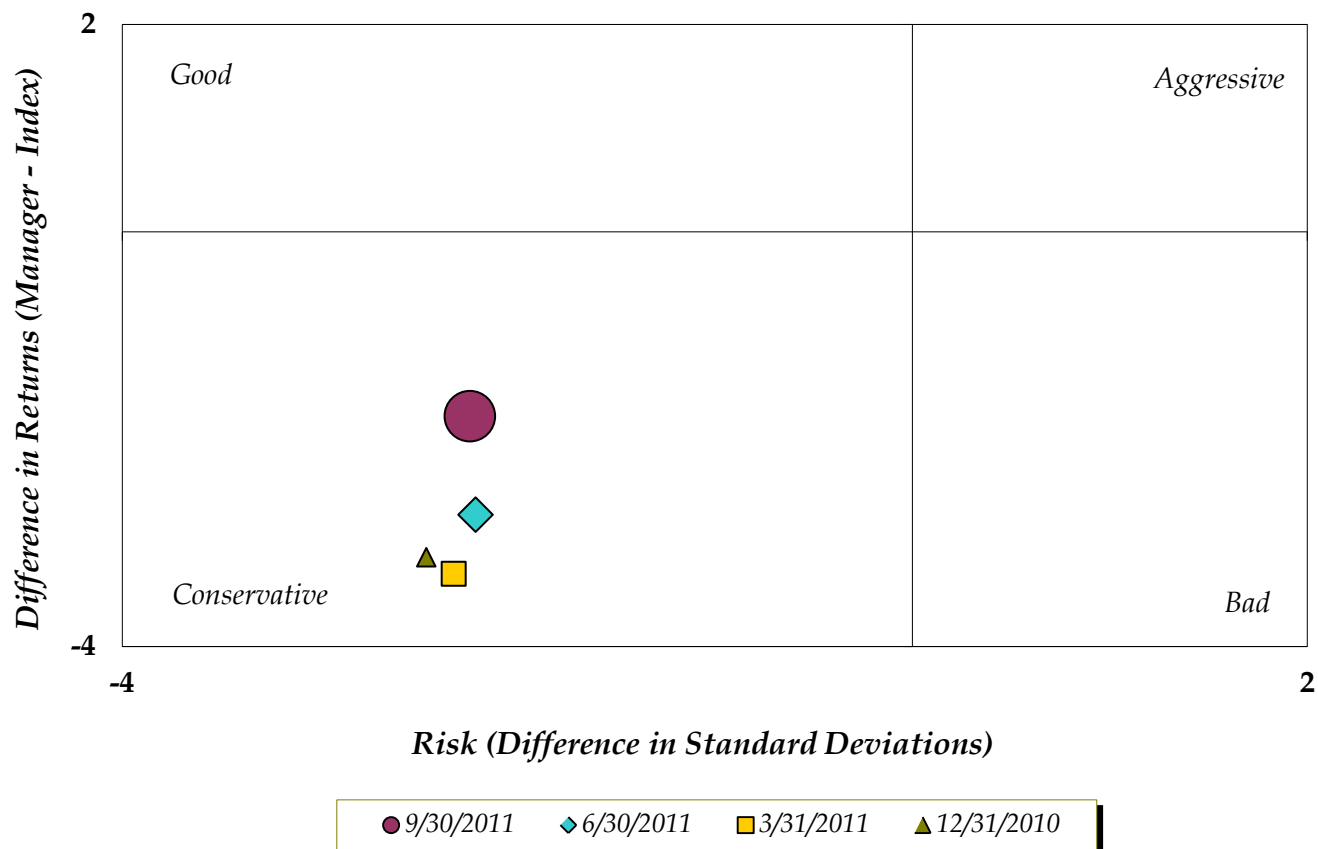
Sunrise Police
GHA A+ Fixed (Inception 1/1/2007) Trailing 5-Year
(versus BCAB(A or better))

September 30, 2011



*Sunrise Police
Cohen & Steers Large Value Trailing since Inception
(versus R1000V)*

September 30, 2011



*Sunrise Police
KAR Small Cap Trailing since Inception
(versus R2000V)*

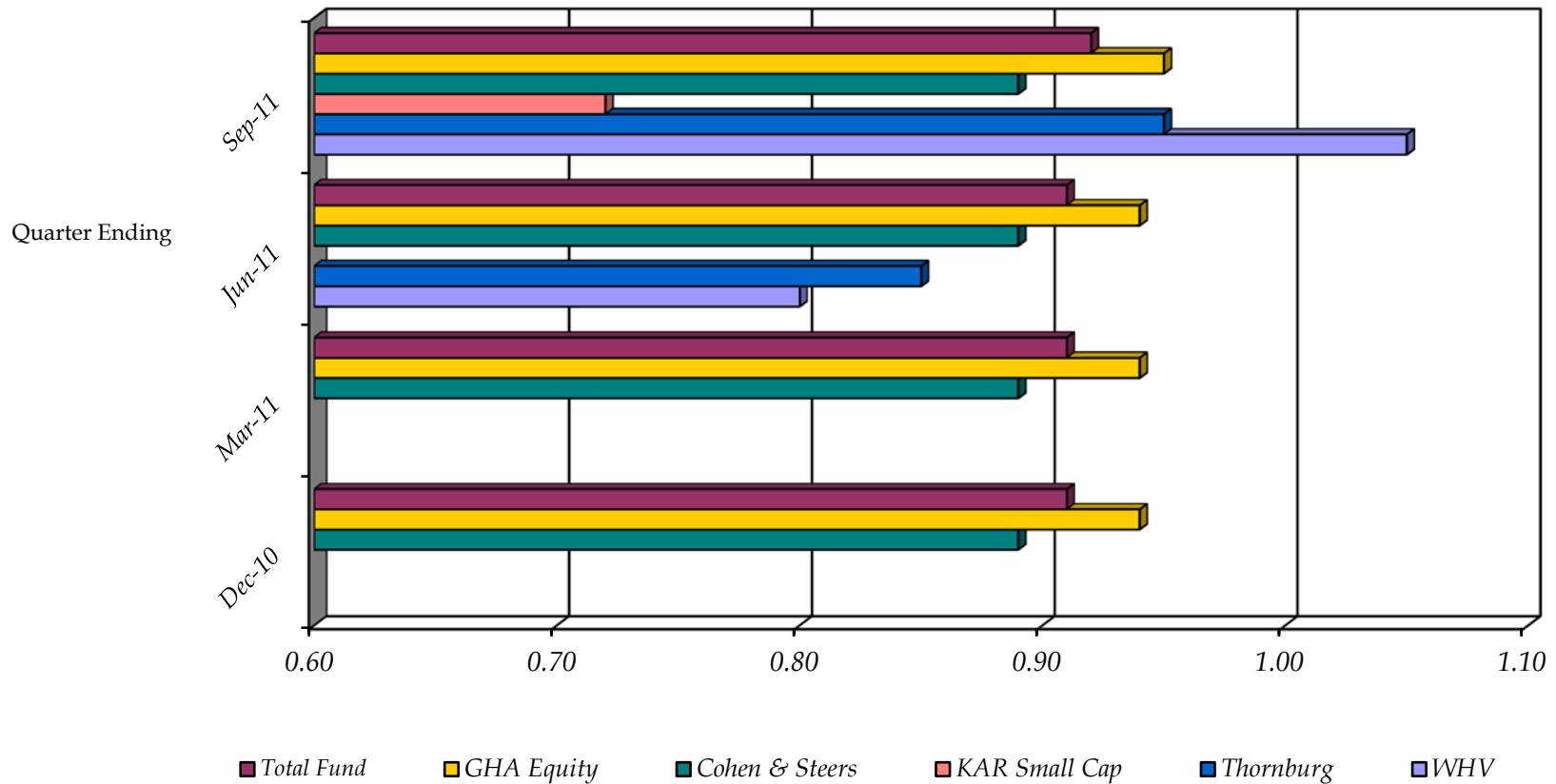
September 30, 2011



Sunrise Police
Beta: Trailing 5-Year Risk

September 30, 2011

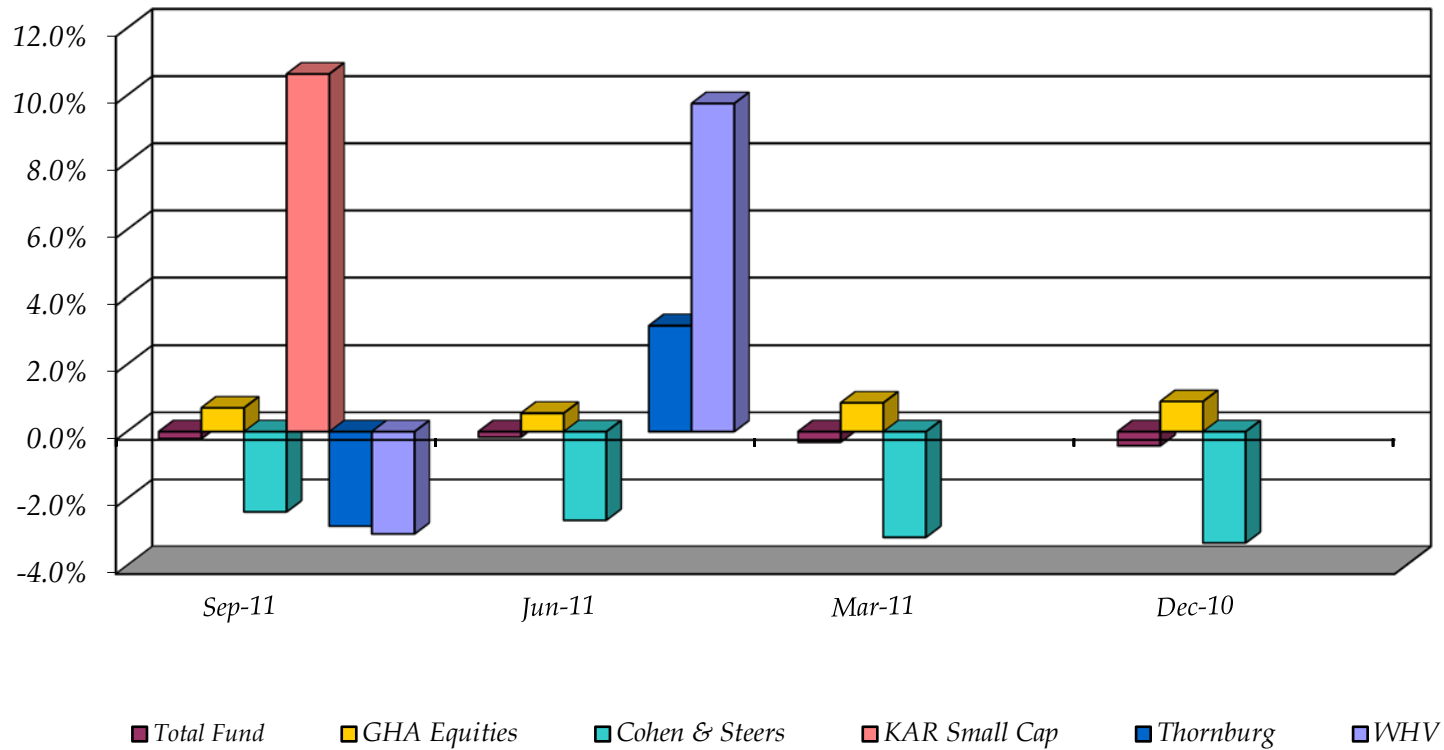
**TOTAL FUND &
INDIVIDUAL MANAGERS' EQUITIES & BONDS**



Sunrise Police
Alpha: Trailing 5-Year Reward

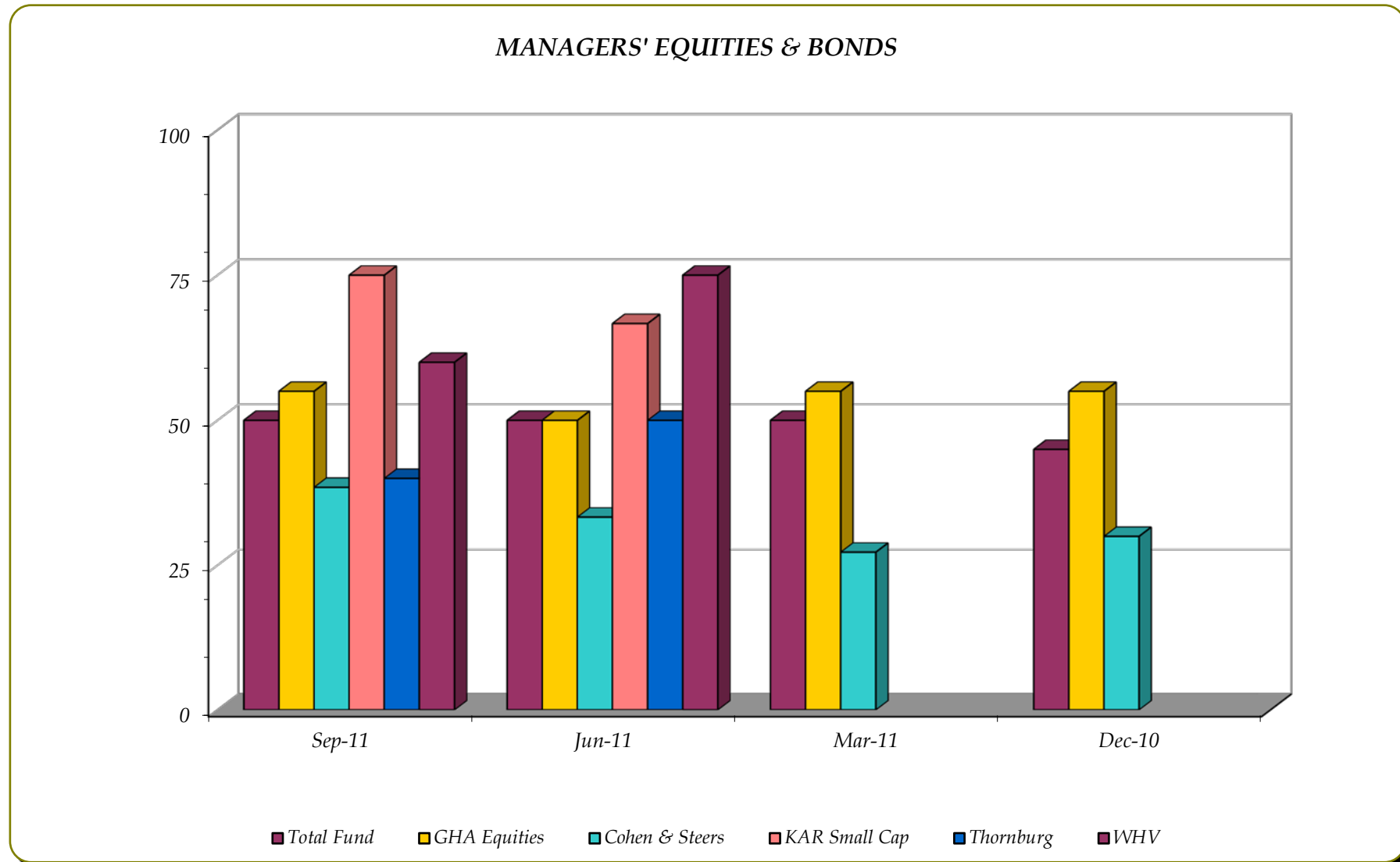
September 30, 2011

**TOTAL FUND & INDIVIDUAL
MANAGERS' EQUITIES & BONDS**



Sunrise Police
Batting Average: 5-Years Trailing (or Inception if Less)

September 30, 2011



Sunrise Police
Alpha & Beta: 5-Years Trailing (or Inception if Less)

September 30, 2011

		BETA							
	Current Policy	<u>Sep-11</u>	<u>Jun-11</u>	<u>Mar-11</u>	<u>Dec-10</u>	<u>Sep-10</u>	<u>Jun-10</u>	<u>Mar-10</u>	<u>Dec-09</u>
15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE									
<i>Total Fund</i>		0.92	0.91	0.91	0.91	0.90	0.90	0.90	0.91
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	0.86	0.83	0.84	0.84	0.83	0.83	0.82	0.83
<i>Managers, Equities</i>									
GHA	R1000G	0.95	0.94	0.94	0.94	0.93	0.93	0.93	0.93
Cohen & Steers	R1000V	0.89	0.89	0.89	0.89	0.88	0.88	0.88	0.87
KAR Small Cap	R2000V	0.72							
Mutual of America	S&P400	0.97	0.97	0.96	0.96	0.96	0.96	0.96	0.96
Thornburg	EAFE	0.95	0.85						
WHV	EAFE	1.05	0.80						
<i>Managers, Fixed Income</i>									
GHA	BCIGC	0.95	0.95	0.96	0.98	0.98	0.99	1.00	1.03
GHA A+	BCAB(A+)	0.91	0.95	0.94	0.94	0.95	0.96	0.97	1.01
		ALPHA							
15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE									
<i>Total Fund</i>		-0.21%	-0.16%	-0.31%	-0.42%	-0.39%	-0.52%	-0.50%	-0.24%
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	1.76%	2.02%	2.01%	2.03%	1.92%	1.87%	1.89%	2.04%
<i>Managers, Equities</i>									
GHA	R1000G	0.71%	0.55%	0.86%	0.90%	0.56%	0.24%	0.10%	0.62%
Cohen & Steers	R1000V	-2.39%	-2.64%	-3.15%	-3.32%	-3.51%	-4.38%	-3.82%	-3.20%
KAR Small Cap	R2000V	10.64%							
Mutual of America	S&P400	-0.35%	-0.13%	-0.18%	-0.27%	-0.44%	-0.53%	-0.63%	-0.73%
Thornburg	EAFE	-2.82%	3.16%						
WHV	EAFE	-3.05%	9.76%						
<i>Managers, Fixed Income</i>									
GHA	BCIGC	1.31%	1.86%	1.87%	1.69%	1.39%	1.36%	1.54%	1.47%
GHA A+	BCAB(A+)	1.78%	2.16%	2.37%	2.36%	2.30%	2.10%	2.31%	2.31%

Sunrise Police
Batting Average & R-Squared: 5-Years Trailing (or Inception if Less)

September 30, 2011

BATTING AVERAGE

	Current Policy	Sep-11	Jun-11	Mar-11	Dec-10	Sep-10	Jun-10	Mar-10	Dec-09
	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE								
<i>Total Fund</i>		50.00	50.00	50.00	45.00	45.00	45.00	45.00	50.00
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	55.00	55.00	55.00	55.00	55.00	55.00	50.00	55.00
<i>Managers, Equities</i>									
GHA	R1000G	55.00	50.00	55.00	55.00	55.00	50.00	45.00	50.00
Cohen & Steers	R1000V	38.46	33.33	27.27	30.00	33.33	37.50	42.86	50.00
KAR Small Cap	R2000V	75.00	66.67						
Mutual of America	S&P400	42.86	46.15	41.67	45.45	50.00	55.56	50.00	57.14
Thornburg	EAFE	40.00	50.00						
WHV	EAFE	60.00	75.00						
<i>Managers, Fixed Income</i>									
GHA	BCIGC	65.00	70.00	70.00	70.00	65.00	65.00	70.00	70.00
GHA A+	BCAB(A+)	68.42	72.22	76.47	75.00	73.33	71.43	76.92	75.00
R-SQUARED									
	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE								
<i>Total Fund</i>		0.98	0.97	0.97	0.97	0.97	0.97	0.96	0.96
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	0.94	0.94	0.94	0.94	0.94	0.93	0.92	0.92
<i>Managers, Equities</i>									
GHA	R1000G	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98
Cohen & Steers	R1000V	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98
KAR Small Cap	R2000V	0.92	0.77						
Mutual of America	S&P400	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Thornburg	EAFE	0.96	0.95						
WHV	EAFE	0.83	0.76						
<i>Managers, Fixed Income</i>									
GHA	BCIGC	0.79	0.84	0.84	0.85	0.85	0.86	0.88	0.89
GHA A+	BCAB(A+)	0.75	0.81	0.80	0.81	0.81	0.82	0.83	0.84

Performance of Other Managers

September 30, 2011

	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
CORE EQUITY						
<i>Atlanta Capital Management Co., LLC - High Quality Growth Plus - Gross Size</i>	-17.33	2.71	2.71	2.79	1.76	3.14
<i>Eagle Asset Management - Conservative Large Cap Equity - Gross Size</i>	-13.27	1.61	1.61	1.65	-1.74	3.65
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	-20.45	-7.85	-7.85	-2.83	-2.02	3.28
<i>Inverness Counsel - Miami Beach Fire & Police - Gross Size (Equity Only)</i>	-16.28	-5.27	-5.27	-2.07	-0.74	4.64
<i>Madison Investment Advisors, Inc. - Large Cap Equity (Instl) - Gross Size</i>	-11.89	-0.73	-0.73	1.42	-0.42	3.32
<i>Robeco Investment Management, Inc. - WPG Disc Equity Large Cap - Gross Size</i>	-13.23	3.44	3.44	1.02	-0.83	3.62
<i>RBC Global Asset Management - Large Cap Core</i>	-15.49	-1.63	-1.63	-0.49	-1.42	4.09
Russell 1000	-14.68	0.91	0.91	1.61	-0.91	3.28
S&P 500	-13.87	1.14	1.14	1.23	-1.18	2.82
GROWTH EQUITY						
<i>Denver Investment Advisors, LLC - Growth - Gross Size</i>	-14.10	6.20	6.20	5.56	1.91	4.31
<i>Garcia Hamilton & Associates - Quality Growth - Gross Size</i>	-12.77	3.03	3.03	3.13	1.73	2.69
<i>ICC Capital Management, Inc - Large Cap Growth Equity - Gross Size</i>	-19.76	-6.01	-6.01	7.25	-0.12	3.94
<i>Logan Capital Management - Large Cap Growth - Gross Size</i>	-18.02	3.06	3.06	9.50	3.46	5.38
<i>Montag & Caldwell, Inc. - Large Cap Growth - Gross Size</i>	-9.92	3.68	3.68	2.73	3.64	3.38
<i>OakBrook Investments, LLC - OakBrook Select Equity - Gross Size</i>	-11.06	0.03	0.03	1.77	1.48	4.99
<i>Rhumblin Advisers Corporation - Russell 1000 Growth Index Fund - Gross Size</i>	-13.09	3.80	3.80	4.78	1.72	3.12
<i>Sawgrass Asset Management, LLC - Large Cap Growth Equity - Gross Size</i>	-10.52	5.96	5.96	3.17	0.77	4.02
<i>Silvant Capital - Select LCG Stock - Gross Size</i>	-16.95	-2.84	-2.84	1.27	0.64	4.14
Russell 1000 Growth	-13.14	3.78	3.78	4.69	1.62	3.01
S&P 500/Citigroup Growth	-11.56	4.85	4.85	4.47	1.41	3.05
<i>GHA Lg. Cap Growth</i>	-12.95	3.12	3.12	4.33	2.31	3.15
<i>Cohen & Steers Lg. Cap Value</i>	-14.42	-1.43	-1.43	-3.36	<i>n/a</i>	<i>n/a</i>
<i>KAR Small Cap Value</i>	-15.53	6.18	6.18	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
<i>Mutual of America</i>	-19.89	-1.33	-1.33	3.53	<i>n/a</i>	<i>n/a</i>
<i>Thornburg International Equity</i>	-21.35	-10.81	-10.81	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
<i>WHV International Equity</i>	-25.44	-13.80	-13.80	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>

Performance of Other Managers

September 30, 2011

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
VALUE EQUITY						
<i>Buckhead Capital Management - Value Equity - Low P/E - Gross Size</i>	-12.55	-1.42	-1.42	0.44	-1.70	4.43
<i>Cascade Investment Counsel, LLC - Large Cap Value - Gross Size</i>	-9.86	1.54	1.54	3.29	3.05	8.36
<i>Cohen & Steers Capital Mgmt., Inc. - Cohen & Steers Large Cap Value - Gross Size</i>	-16.93	-1.66	-1.66	2.01	0.22	5.05
<i>Crawford Investment Counsel, Inc. - Dividend Growth - Gross Size</i>	-15.00	0.09	0.09	-0.36	-0.23	3.39
<i>DePrince, Race, Zollo, Inc. - Large Cap Value Equity - Gross Size</i>	-17.29	-2.51	-2.51	2.46	-0.72	6.04
<i>Eagle Asset Management - Value - Institutional - Gross Size</i>	-17.45	-1.02	-1.02	-1.41	-1.05	4.72
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	-20.45	-7.85	-7.85	-2.83	-2.02	3.28
<i>Loomis, Sayles & Company, L.P. - Large Cap Value - Gross Size</i>	-18.30	-2.26	-2.26	-1.69	-1.82	4.97
<i>Missouri Valley Partners - Large Cap Value - Gross Size</i>	-14.80	-0.05	-0.05	-2.11	-3.12	2.64
<i>Rhumblin Advisers Corporation - Russell 1000 Value Index Fund - Gross Size</i>	-16.13	-1.86	-1.86	-1.36	-3.35	3.44
<i>The Boston Company Asset Mgmt., LLC - US Large Cap Value Equity Management</i>	-22.02	-7.33	-7.33	-3.58	-3.80	1.83
<i>RBC Global Asset Management, Inc. - Large Cap Value - Gross Size</i>	-15.72	-1.72	-1.72	-1.35	-2.51	4.16
<i>Westwood Management Corporation - LargeCap Equity - Gross Size</i>	-17.25	-2.46	-2.46	-2.89	-1.32	4.99
Russell 1000 Value	-16.20	-1.89	-1.89	-1.52	-3.52	3.36
S&P 500/Citigroup Value	-16.30	-2.66	-2.66	-2.19	-3.88	2.38
MID-CAP EQUITY						
<i>Batterymarch Financial Mgmt., Inc. - US Mid Cap Russell - Gross Size</i>	-19.74	0.02	0.02	3.04	0.19	7.49
<i>Chicago Equity Partners, LLC - Mid Cap Core Equity - Gross Size</i>	-19.61	2.25	2.25	5.38	0.58	7.02
<i>OakBrook Investments, LLC - Enhanced MidCap Strategy - Gross Size</i>	-20.88	-2.34	-2.34	3.36	2.00	
<i>Rhumblin Advisers Corporation - S&P 400 Index Fund - Gross Size</i>	-19.82	-1.17	-1.17	4.21	1.50	7.16
<i>Robeco Investment Management, Inc. - BPAM Mid Cap Value Equity - Gross Size</i>	-19.40	2.23	2.23	7.18	4.78	9.93
Russell Midcap	-18.90	-0.88	-0.88	3.96	0.56	7.45
S&P Midcap 400	-19.88	-1.28	-1.28	4.05	2.20	7.50
<i>GHA Lg. Cap Growth</i>	-12.95	3.12	3.12	4.33	2.31	3.15
<i>Cohen & Steers Lg. Cap Value</i>	-14.42	-1.43	-1.43	-3.36	n/a	n/a
<i>KAR Small Cap Value</i>	-15.53	6.18	6.18	n/a	n/a	n/a
<i>Mutual of America</i>	-19.89	-1.33	-1.33	3.53	n/a	n/a
<i>Thornburg International Equity</i>	-21.35	-10.81	-10.81	n/a	n/a	n/a
<i>WHV International Equity</i>	-25.44	-13.80	-13.80	n/a	n/a	n/a

<i>Performance of Other Managers</i>						
<i>September 30, 2011</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
ALL CAP EQUITY						
<i>Advanced Investment Partners - AllCap - Gross Size</i>	-15.58	1.61	1.61	0.83	-1.93	3.07
<i>BuckheadCaptial Management - All Cap - Gross Size</i>	-13.38	0.42	0.42	-1.68	-1.65	
<i>Diamond Hill Capital Management, Inc. - Diamond Hill Select Equity - Gross Size</i>	-15.93	-1.35	-1.35	1.46	0.82	9.61
<i>HGK Asset Management - All Cap - Gross Size</i>	-15.81	-1.88	-1.88	-0.97	-0.97	
<i>ICC Capital Management, Inc - Multi-Cap Eq. - Gross Size</i>	-17.66	-3.94	-3.94	5.96	4.71	8.34
<i>Oak Ridge Investments, LLC - All-Cap - Gross Size</i>	-11.79	5.50	5.50	3.77	1.64	5.47
Russell 3000	-15.28	0.55	0.55	1.45	-0.92	3.48
Dow Jones Wilshire 5000 (Full Cap)	-15.16	0.32	0.32	1.84	-0.51	3.96
SMALL CAP EQUITY						
<i>BuckheadCaptial Management - Small Cap Value - Gross Size</i>	-24.66	-7.23	-7.23	-3.43	-2.57	7.71
<i>Ceredex - Value Ad Small Cap Value - Gross Size</i>	-19.77	-2.57	-2.57	4.51	3.49	11.91
<i>DePrince, Race, Zollo, Inc. - Small Cap Value - Gross Size</i>	-18.39	-6.55	-6.55	1.95	1.90	8.23
<i>Eagle Asset Management - Small Cap Core - Institutional - Gross Size</i>	-20.60	2.60	2.60	1.27	2.21	7.90
<i>GW Capital, Inc. - Small Cap Value Equity - Gross Size</i>	-27.74	-3.90	-3.90	-0.87	1.08	13.53
<i>Kayne Anderson Rudnick Invst. - Small Cap - Gross Size</i>	-13.50	14.46	14.46	9.37	5.78	9.91
<i>Pzena Investment Management, LLC - Pzena Small Cap Value Service - Gross Size</i>	-20.00	-7.47	-7.47	4.69	0.45	8.50
<i>Missouri Valley Partners</i>	-22.31	-1.23	-1.23	3.96	0.58	6.86
<i>Rhumblin Advisors Corporation - S&P 600 Index Fund - Gross Size</i>	-19.79	0.22	0.22	0.78	0.35	
<i>Sawgrass Asset Management, LLC - Small Cap Growth Equity - Gross Size</i>	-20.32	10.39	10.39	0.01	-1.81	0.73
<i>Silvant Capital - Small Cap Growth - Gross Size</i>	-21.84	2.69	2.69	1.92	0.82	6.14
Russell 2000	-21.87	-3.53	-3.53	-0.37	-1.02	6.12
S&P SmallCap 600	-19.83	0.21	0.21	0.77	0.27	7.41
REAL ESTATE (6/30/2011)						
<i>American Realty Advisors - Core Equity Real Estate-Sep. Accts. - Gross Size</i>	3.83		17.65	-8.00	-0.58	
<i>Intercontinental - US REIF - Gross Size</i>	3.20		10.53	-10.89		
<i>JPMorgan Asset Management - Strategic Property Fund - Gross Size</i>	5.33		18.92	-6.22	1.17	6.72
Dow Jones Wilshire REIT Index	3.88		35.55	4.89	1.77	10.60
NCREIF Property Index	3.94		16.73	-2.57	3.44	7.64
INTERNATIONAL EQUITY						
<i>Altrinsic Global Advisors - International Equity - Gross Size</i>	-16.76	-4.02	-4.02	3.67	-1.19	7.49
<i>DePrince, Race, Zollo, Inc. - International Equity - Gross Size</i>	-23.39	-15.06	-15.06	2.85	-1.75	6.38
<i>HGK Asset Management - International Equity - Gross Size</i>	-20.79	-10.61	-10.61	4.33	-0.50	7.98
<i>ICC Capital Management, Inc - International ADR Equity - Gross Size</i>	-19.11	-7.74	-7.74	0.46	-1.40	5.26
<i>INVESCO - International EM Equity - Gross Size</i>	-25.88	-20.61	-20.61	4.79	5.21	
<i>The Boston Company Asset Mgmt., LLC - International Core Equity Management</i>	-20.73	-7.25	-7.25	-2.14	-5.17	6.75
<i>Thornburg Investment Mgmt. - International Equity - Gross Size</i>	-20.74	-9.21	-9.21	1.32	1.50	9.91
<i>Wentworth, Hauser and Violich - WHV International Equity - Gross Size</i>	-25.66	-11.50	-11.50	-1.99	3.69	12.41
MSCI EAFE	-18.95	-8.94	-8.94	-0.66	-3.00	5.48
<i>GHA Lg. Cap Growth</i>	-12.95	3.12	3.12	4.33	2.31	3.15
<i>Cohen & Steers Lg. Cap Value</i>	-14.42	-1.43	-1.43	-3.36	n/a	n/a
<i>KAR Small Cap Value</i>	-15.53	6.18	6.18	n/a	n/a	n/a
<i>Mutual of America</i>	-19.89	-1.33	-1.33	3.53	n/a	n/a
<i>Thornburg International Equity</i>	-21.35	-10.81	-10.81	n/a	n/a	n/a
<i>WHV International Equity</i>	-25.44	-13.80	-13.80	n/a	n/a	n/a

Performance of Other Managers

September 30, 2011

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
CORE FIXED INCOME						
<i>Atlanta Capital Management Co., LLC - High Quality Broad Market - Gross Size</i>	4.49	5.20	5.20	6.75	6.41	5.52
<i>Denver Investment Advisors - Core Bond Gov't/Corp. - Gross Size</i>	4.28	5.46	5.46	8.29	6.79	6.26
<i>Eagle Asset Management - Core Fixed Institutional - Gross Size</i>	4.55	5.46	5.46	8.30	6.98	5.70
<i>Garcia Hamilton & Associates - Fixed Aggregate - Gross Size</i>	1.00	3.34	3.34	9.87	7.92	6.54
<i>ICC Capital Management, Inc - Core Fixed Income - Gross Size</i>	4.41	5.05	5.05	7.80	5.97	5.08
<i>Sawgrass Asset Management, LLC - Core Fixed Income - Gross Size</i>	2.79	4.48	4.48	8.95	6.93	5.96
<i>RBC Global Asset Management, Inc. - Broad Market Core - Gross Size</i>	3.09	4.90	4.90	8.21	5.83	5.27
Barclays Aggregate Bond	3.82	5.26	5.26	7.97	6.53	5.67
Barclays Gov/Credit Bond	4.74	5.14	5.14	8.41	6.52	5.74
Barclays High Yield US Corporate Bond	-6.06	1.78	1.78	13.83	7.08	8.79
INTERMEDIATE FIXED INCOME						
<i>Buckhead Capital Management - Intermediate Fixed - Gross Size</i>	1.61	2.67	2.67	7.03	6.33	
<i>Denver Investment Advisors - Intermediate Fixed - Gross Size</i>	2.11	3.92	3.92	7.17	6.24	5.71
<i>Eagle Asset Management - Institutional Conservative - Gross Size</i>	3.03	3.71	3.71	7.60	6.71	5.34
<i>Garcia Hamilton & Associates - Intermediate Fixed Income - Gross Size</i>	-0.43	1.79	1.79	8.49	7.03	5.85
<i>Missouri Valley Partners - Intermediate Government/Credit Fixed Income - Gross Size</i>	2.96	4.00	4.00	7.65	6.94	5.73
<i>Sawgrass Asset Management, LLC - Intermediate Fixed Income - Gross Size</i>	1.88	2.74	2.74	7.40	6.13	5.20
<i>Sit Investment Associates, Inc. - Intermediate Govt/Corp - Gross Size</i>	1.38	5.60	5.60	9.41	7.06	5.91
<i>RBC Global Asset Management, Inc. - Intermediate Core - Gross Size</i>	1.96	3.66	3.66	6.86	4.97	4.79
Barclays Gov/Credit-Intermediate	2.39	3.40	3.40	7.02	5.92	5.12
INTERNATIONAL FIXED INCOME						
<i>Brandywine Global - International Fixed Invst. Grade - Gross Size</i>	-1.30	0.85	0.85	7.97	6.86	9.97
<i>Federated Investors - Non-US Fixed Income Unhedged - Gross Size</i>	-0.43	3.51	3.51	8.63	7.39	8.43
<i>TCW Group - International Fixed Income - Gross Size</i>	-0.15	5.23	5.23	6.68	6.20	7.40
<i>Wells Capital Mgmt. - Global Fixed Income Ex-US - Gross Size</i>	-0.38	3.44	3.44	11.57	9.41	10.14
Citigroup World Government Ex-US	0.95	4.14	4.14	8.09	7.77	7.97
<i>GHA Fixed Income</i>	-0.18	2.12	2.12	8.33	6.98	5.88
<i>GHA A+ Fixed Income</i>	1.41	3.76	3.76	9.30	n/a	n/a