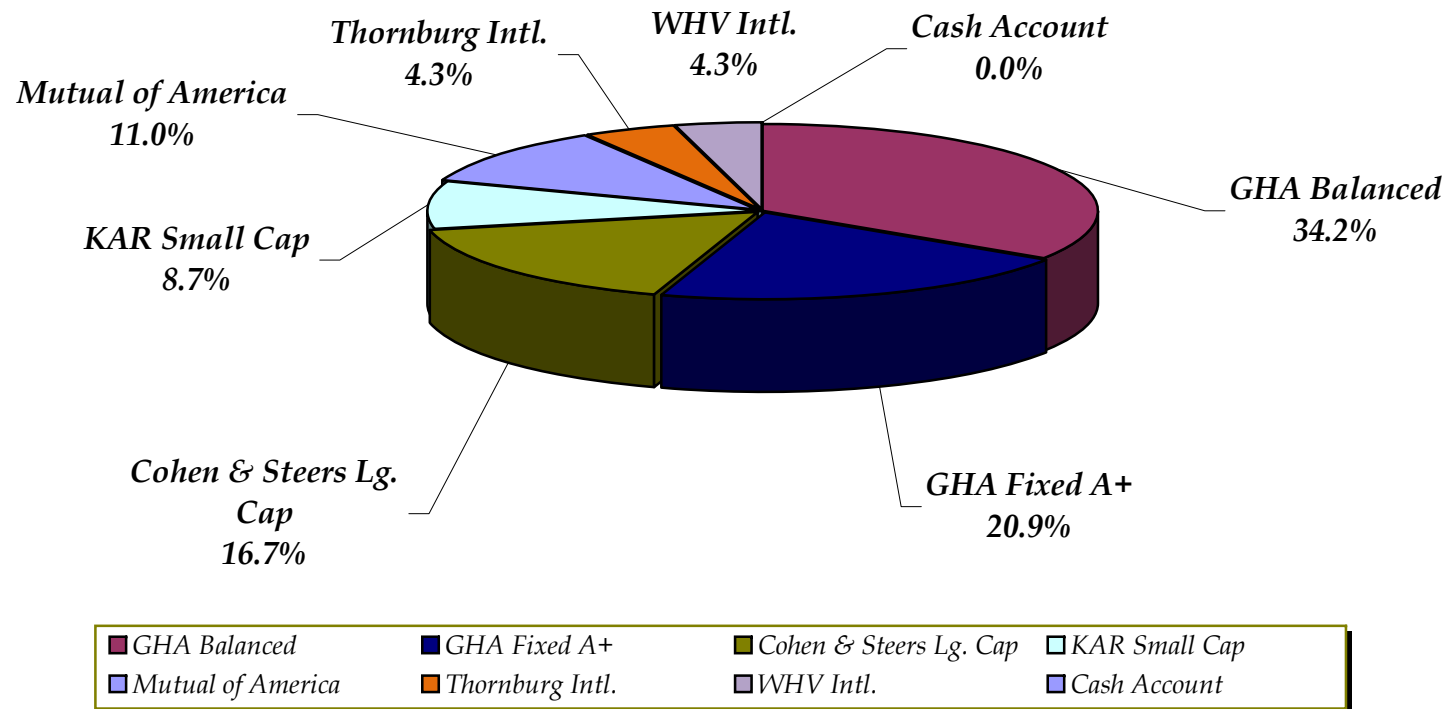


*Sunrise Police  
Total Asset Allocation*

*December 31, 2010*



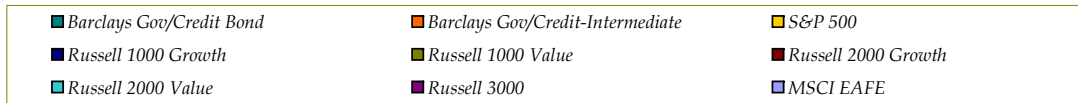
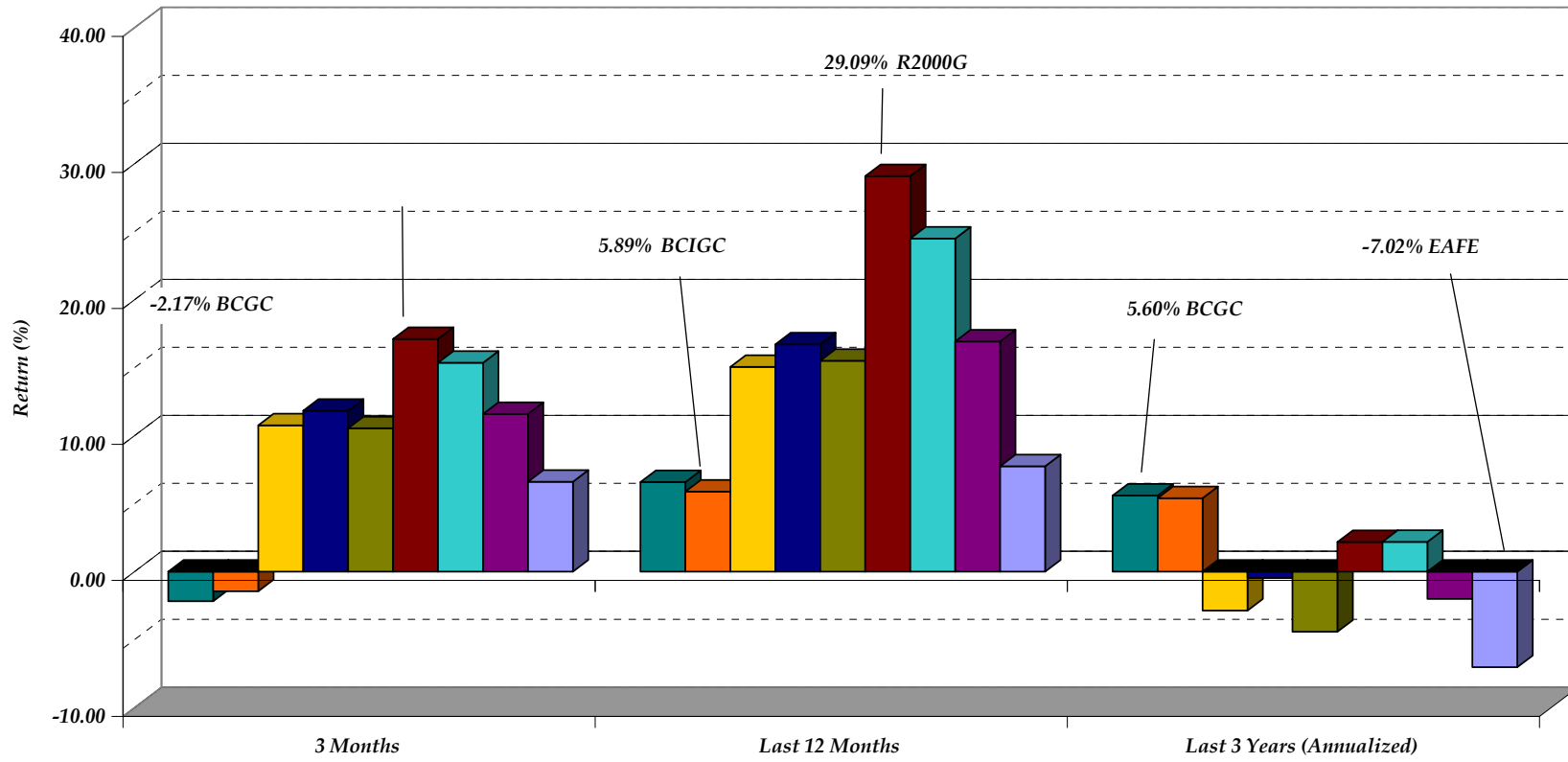
*Sunrise Police*  
*Executive Summary Report*

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*Index Comparison*

*December 31, 2010*



**Sunrise Police Pension Plan  
Compliance Report**

**December 31, 2010**

	YES	NO
<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? [2.10 vs. 2.53; 3.94 vs. 4.78]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the total return, lie in the top 50th 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? [68th; 81st]	<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? [2.10]	<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? [3.94]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<i>COHEN &amp; 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: -2.73 vs. 0.41]	<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? [2-Year: 90th]	<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? [Quarter: 12.00 vs. 15.36]	<input type="checkbox"/>	<input checked="" 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? [Quarter: 100th]	<input type="checkbox"/>	<input checked="" 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**

**December 31, 2010**

	<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? [7.92 vs. 5.34; 7.65 vs. 6.55]	<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? [2nd, 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? [7.92, 7.65]	<input 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? [1.13 vs. -0.47; 4.53 vs. 3.75]	<input checked="" type="checkbox"/>	<input 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? [10th, 22nd]	<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? [7.51 vs. 5.40; 7.07 vs. 5.53]	<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? [18th, 9th]	<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"/>
<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: 8.12 vs. 6.01]	<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: 3rd]	<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*

December 31, 2010

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?  
During the 4Q10, the firm did not have any organization changes, however, as previously mentioned, GH&A purchased the minority ownership interest from its institutional partner effective 06/30/10 and now is 100% employee-owned with almost 75% ethnic minority and
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 4Q10.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?  
During the 4Q10, the firm lost 3 equity accounts totaling \$8.3 million or 0.35% of the firm's AUM and 1 fixed income account totaling \$20.4 million or 0.85% of the firm's AUM as of December 31, 2010. The lost of the 1 fixed income account was due to the clients change in mandate.
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?  
During the 4Q10, the firm gained 4 fixed income account totaling \$135.4 million or 5.66% of the firm's AUM as of December 31, 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 or our company, and in particular anyone who directly or indirectly performs services for our clients.
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 (CMBS) in 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 December 31, 2011, the firm held 2.2% of Lazard LTD, which is an ADR.
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>)  
As of December 31, 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

*Manager Compliance Questionnaire*

December 31, 2010

**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 December 31, 2010.

**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 December 31, 2010.

**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 December 31, 2010.

**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 fourth quarter of 2010, the firm lost 8 accounts representing \$25.2 million (0.21%) 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 fourth quarter of 2010, the firm gained 14 accounts representing \$80.7 million (0.67%) 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).**

No, WHV is not currently under investigation by any any state or federal government or their agencies, nor have any charges been filed, with regard to any division or unit of the firm.

**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/ProtectingInvestmentsAct/tabid/402/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.

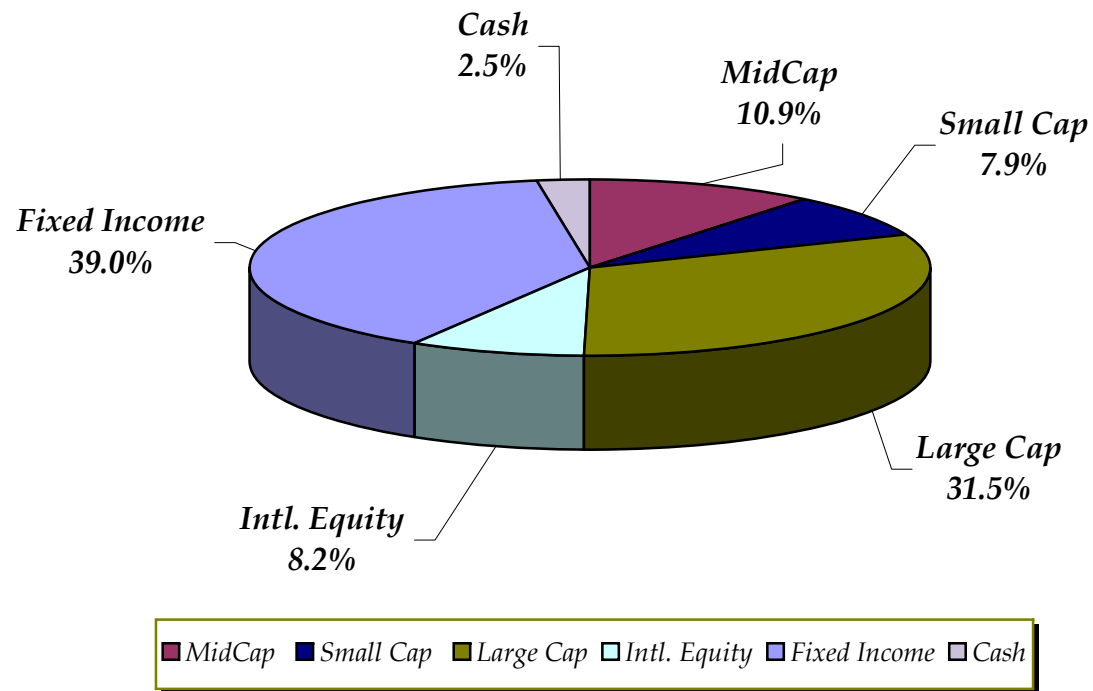
**11. Name of person completing this form (please include company name)?**

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



*Sunrise Police  
Total Asset Allocation*

*December 31, 2010*





*Sunrise Police  
Performance Evaluation Summary*

December 31, 2010

Manager	MidCap	Small Cap	Large Cap	Intl. Equity	Fixed Income	Cash	Total	Manager % of Total
<i>GHA Balanced</i>			\$10,158,000		\$12,122,000	\$488,000	\$22,768,000	34.2% 35.5%
<i>GHA Fixed A+</i>					\$13,792,000	\$92,000	\$13,884,000	20.9% 20.0%
<i>Cohen &amp; Steers Lg. Cap</i>			\$10,787,000			\$317,000	\$11,104,000	16.7% 15.5%
<i>KAR Small Cap</i>		\$5,265,000				\$531,000	\$5,796,000	8.7% 10.0%
<i>Mutual of America</i>	\$7,260,000					\$34,000	\$7,294,000	11.0% 10.0%
<i>Thornburg Intl.</i>				\$2,847,000		\$0	\$2,847,000	4.3% 4.5%
<i>WHV Intl.</i>				\$2,639,000		\$191,000	\$2,830,000	4.3% 4.5%
<i>Cash Account</i>						\$0	\$0	0.0% 0.0%
<b>Total</b>	\$7,260,000	\$5,265,000	\$20,945,000	\$5,486,000	\$25,914,000	\$1,653,000	\$66,523,000	100.0% 100.0%
<i>% of Total</i>	10.9%	7.9%	31.5%	8.2%	39.0%	2.5%	100.0%	
<i>Target %</i>	10.0%	10.0%	31.0%	9.0%	40.0%	0.0%	100.0%	

**Sunrise Police  
Performance Evaluation Summary**

<b>December 31, 2010</b>											
	<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>
<b>TOTAL FUND(Net of Fees)[Inception 12/31/1997]</b>											
Return	<b>6.49%</b>	12.15%	<b>6.49%</b>	12.15%	2.10%	3.94%	9.32%	<b>0.85%</b>	-11.57%	<b>11.96%</b>	6.57%
Ranking (15.5% Br.Lg.Gr., 15.5% Br.Lg.Value Core, 20% Br.Fixed, 9% Intl. Eq., 20% IFI & 10% Br.Sm.Val.Core, 10% Mid Cap)	53	<b>93</b>	53	<b>93</b>	<b>68</b>	<b>81</b>	<b>82</b>	<b>89</b>	<b>17</b>	<b>32</b>	<b>82</b>
Policy Return (15.5% R1000V, 15.5% R1000G, 20% BCAB A+, 20% BCIGC, 9% MSCI EAFE, 10% S&P 400 & 10% R2000V)	6.32%	14.46%	6.32%	14.46%	2.53%	4.78%	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.Sm.Val.Core, 10% Mid Cap)	<b>61</b>	<b>40</b>	<b>61</b>	<b>40</b>	55	42	<b>30</b>	<b>90</b>	<b>8</b>	52	<b>35</b>
<b>TOTAL EQUITIES</b>											
Return	<b>12.06%</b>	17.23%	<b>12.06%</b>	17.23%	-1.34%	2.22%	11.03%	-8.67%	-20.40%	<b>16.64%</b>	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.)	<b>31</b>	<b>69</b>	<b>31</b>	<b>69</b>	59	<b>82</b>	58	<b>90</b>	46	<b>38</b>	<b>75</b>
Policy Return (25.83% R1000G, 25.83% R1000V, 16.67% S&P 400, 16.67% R2000V, & 15% MSCI)	11.60%	19.33%	11.60%	19.33%	-0.55%	3.44%	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.)	54	<b>18</b>	54	<b>18</b>	<b>34</b>	<b>40</b>	<b>13</b>	<b>73</b>	<b>35</b>	<b>80</b>	<b>26</b>
<b>TOTAL FIXED INCOME</b>											
Return	<b>-0.44%</b>	7.59%	<b>-0.44%</b>	7.59%	7.95%	7.26%	9.38%	14.87%	3.98%	<b>6.10%</b>	3.48%
Ranking (50% Intmd. Fixed & 50% Broad Fixed)	<b>29</b>	<b>33</b>	<b>29</b>	<b>33</b>	<b>8</b>	<b>9</b>	<b>43</b>	<b>24</b>	<b>2</b>	<b>14</b>	<b>60</b>
Policy Return (50% BCIGC & 50% BCAB A+)	-1.36%	6.03%	-1.36%	6.03%	5.46%	5.60%	7.68%	9.82%	3.56%	5.48%	3.67%
Policy Ranking (50% Intmd. Fixed & 50% Broad Fixed)	57	54	57	54	<b>39</b>	<b>28</b>	<b>70</b>	<b>72</b>	<b>3</b>	<b>17</b>	<b>51</b>

*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**

**December 31, 2010**

	Current Quarter	Fiscal Year									
		CYTD	FYTD	One Year	Three Years	Five Years	2010	2009	2008	2007	2006
<b>GHA TOTAL FUND PORTFOLIO (EXCL. BCAB A+)[Inception 12/31/1997]</b>											
Return	5.36%	10.84%	5.36%	10.84%	7.92%	7.65%	9.95%	14.54%	-3.41%	10.97%	3.73%
Ranking (50% Br.Lg.Growth Core & 50% Intmd. Fixed)	48	63	48	63	2	10	56	19	1	85	80
Policy (50% Russell 1000G & 50% BCIGC)	5.07%	11.76%	5.07%	11.76%	5.34%	6.55%	10.74%	11.00%	-8.67%	12.99%	4.97%
Policy Ranking (50% Br.Lg.Growth Core & 50% Intmd. Fixed)	60	44	60	44	37	36	38	61	18	52	61
<b>GHA LARGE GROWTH PORTFOLIO[Inception 12/31/1997]</b>											
Return	13.64%	17.86%	13.64%	17.86%	1.13%	4.53%	12.33%	-1.97%	-17.28%	19.32%	4.42%
Ranking (Br.Large Growth)	9	21	9	21	10	22	24	36	10	46	65
Policy (R1000G)	11.83%	16.71%	11.83%	16.71%	-0.47%	3.75%	12.65%	-1.85%	-20.88%	19.35%	6.03%
Policy Ranking (Br.Large Growth)	40	31	40	31	27	34	20	35	32	46	49
<b>GHA FIXED INCOME PORTFOLIO (BCIGC)[Inception 12/31/1997]</b>											
Return	-0.57%	6.88%	-0.57%	6.88%	7.51%	7.07%	8.68%	14.56%	3.66%	6.34%	3.55%
Ranking (Intmd. Fixed)	34	64	34	64	18	9	69	23	13	2	29
Policy (BCIGC)	-1.44%	5.89%	-1.44%	5.89%	5.40%	5.53%	7.76%	10.01%	3.15%	5.44%	3.54%
Policy Ranking (Intmd. Fixed)	83	84	83	84	63	42	86	71	19	8	30

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*Red indicates bottom 40% of universe*

*Sunrise Police  
Performance Evaluation Summary*

December 31, 2010

	<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>Fiscal Year</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>					
<i>Return</i>	<b>-0.43%</b>	<b>7.80%</b>	<b>-0.43%</b>	<b>7.80%</b>	<b>8.05%</b>	<b>8.12%</b>	<b>9.63%</b>	14.80%	4.14%	n/a	n/a
<i>Ranking (Broad Fixed)</i>	<b>36</b>	<b>30</b>	<b>36</b>	<b>30</b>	<b>9</b>	<b>3</b>	<b>32</b>	20	11	n/a	n/a
<i>Policy (BCAB A+)</i>	-1.29%	6.17%	-1.29%	6.17%	5.64%	6.01%	7.59%	9.75%	4.27%	n/a	n/a
<i>Policy Ranking (Broad Fixed)</i>	52	<b>40</b>	52	<b>40</b>	<b>30</b>	<b>24</b>	45	63	11	n/a	n/a

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Red indicates bottom 40% of universe*

**Sunrise Police**  
**Performance Evaluation Summary**

**December 31, 2010**

	Current Quarter	<u>Fiscal Year</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>2008</u>	<u>2007</u>	<u>2006</u>
<b>COHEN &amp; STEERS LARGE CAP VALUE (includes cash)[Inception 6/30/2008]</b>											
				<u>1-Year</u>	<u>2-Year</u>						
Return	8.96%	19.65%	8.96%	9.68%	13.04%	n/a	5.82%	-13.47%	n/a	n/a	n/a
Ranking (Broad Large Value)	<b>82</b>	<b>93</b>	<b>82</b>	<b>95</b>	<b>90</b>	n/a	<b>75</b>	<b>83</b>	n/a	n/a	n/a
Policy (R1000V)	10.54%	21.74%	10.54%	15.51%	17.58%	n/a	8.90%	-10.62%	n/a	n/a	n/a
Policy Ranking (Br. Lg Value)	56	<b>67</b>	56	<b>2</b>	46	n/a	<b>30</b>	<b>76</b>	n/a	n/a	n/a
<b>KAR SMALL CAP EQUITY PORTFOLIO (includes cash)[Inception 9/30/2010]</b>											
Return	12.00%	n/a	12.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking (Br. Sm. Value Core)	<b>100</b>	n/a	<b>100</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (R2000V)	15.36%	n/a	15.36%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking (Br. Sm. Value Core)	<b>63</b>	n/a	<b>63</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

*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**

**December 31, 2010**

	Current Quarter	CYTD	FYTD	One Year	Three Years	Five Years	Fiscal Year				
							2010	2009	2008	2007	2006
<b>MUTUAL OF AMERICA MID-CAP PORTFOLIO(includes cash)[Inception 3/31/2008]</b>											
					<u>2 Year</u>						
Return	13.41%	26.31%	13.41%	26.31%	30.40%	n/a	17.36%	-4.18%	n/a	n/a	n/a
Ranking(Mid-Cap Equity)	50	19	50	19	45	n/a	17	60	n/a	n/a	n/a
Policy (S&P 400)	13.50%	26.64%	13.50%	26.64%	31.91%	n/a	17.78%	-3.10%	n/a	n/a	n/a
Policy Ranking(Mid-Cap Equity)	48	16	48	16	32	n/a	12	41	n/a	n/a	n/a
<b>THORNBURG INTERNATIONAL EQUITY(Includes Cash)[Inception 6/30/2010]</b>											
		<u>2 Qtrs.</u>									
Return	8.06%	23.72%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking(International Equity)	31	73	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (MSCI EAFE)	6.65%	24.28%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking(International Equity)	69	67	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>WHV INTERNATIONAL EQUITY(Includes Cash)[Inception 6/30/2010]</b>											
		<u>2 Qtrs.</u>									
Return	13.81%	33.97%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking(Mid-Cap Equity)	1	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (MSCI EAFE)	6.65%	24.28%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking(Mid-Cap Equity)	69	67	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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

*Red indicates bottom 40% of universe*

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EXPLANATION OF RISK/REWARD SCATTERPLOT GRAPHS

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

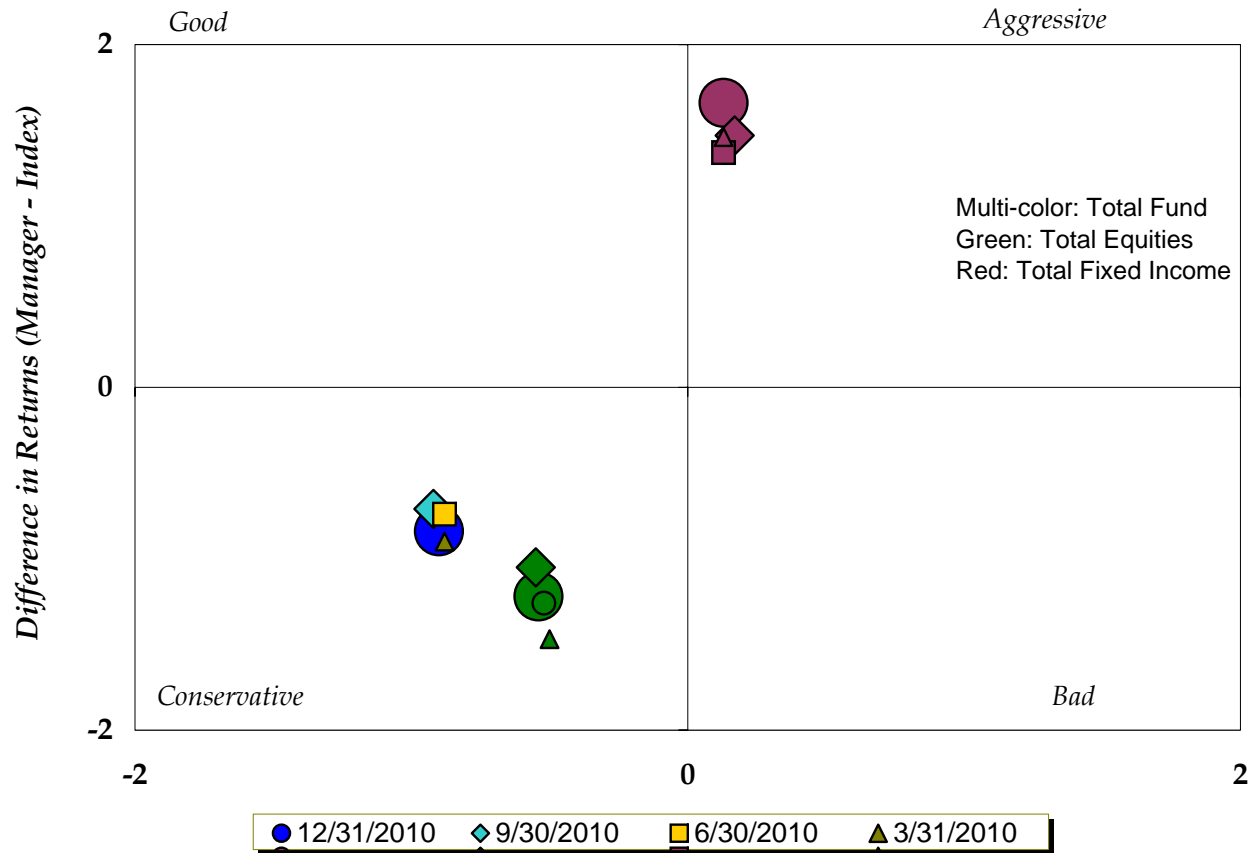
*Each point represents the Fund's 5-year return (vertically) and standard deviation or volatility (horizontally), relative to the index. If a point is in the southwest quadrant, for example, the 5-year return of the Fund has been less than (below) the index line, and the 5-year standard deviation (volatility)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

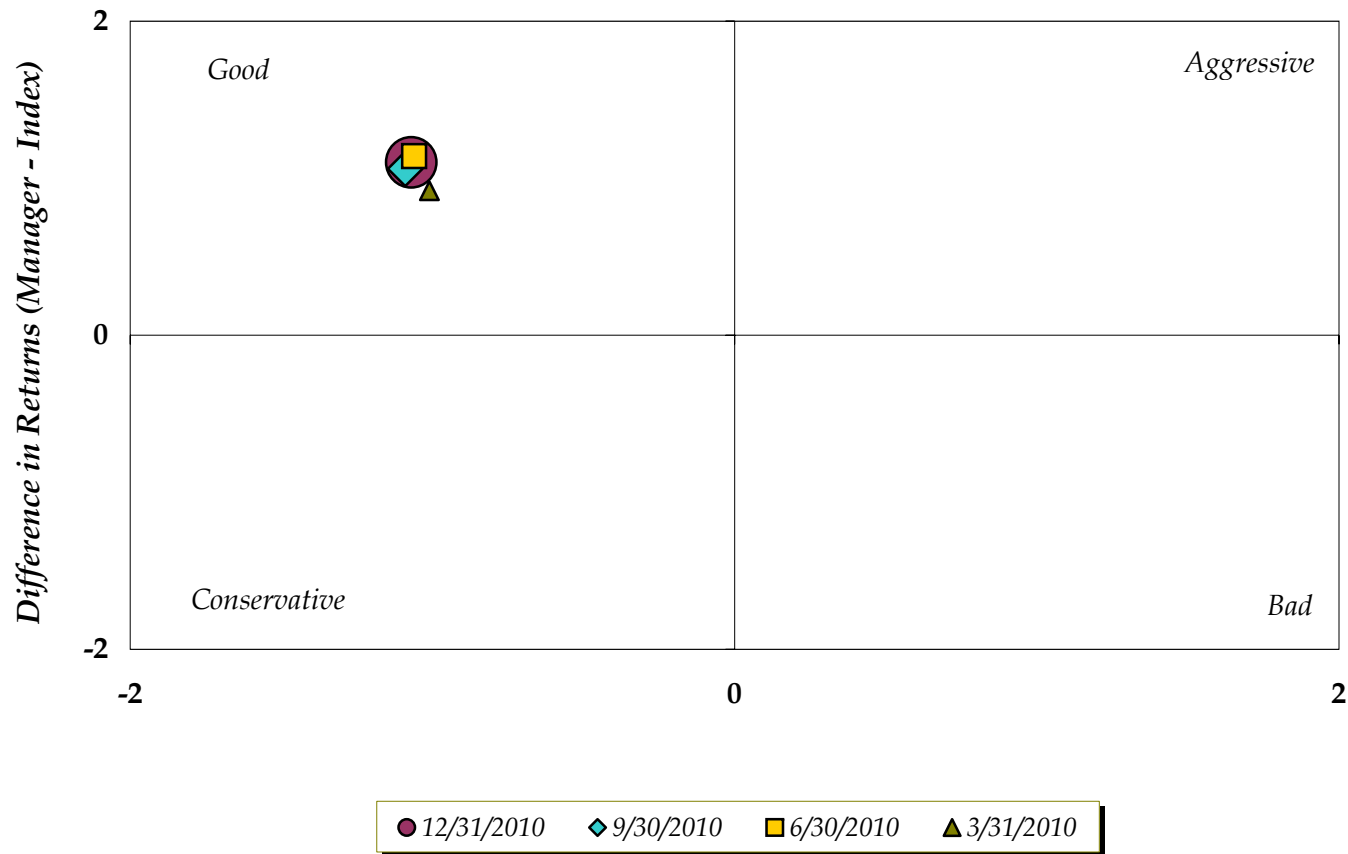
December 31, 2010





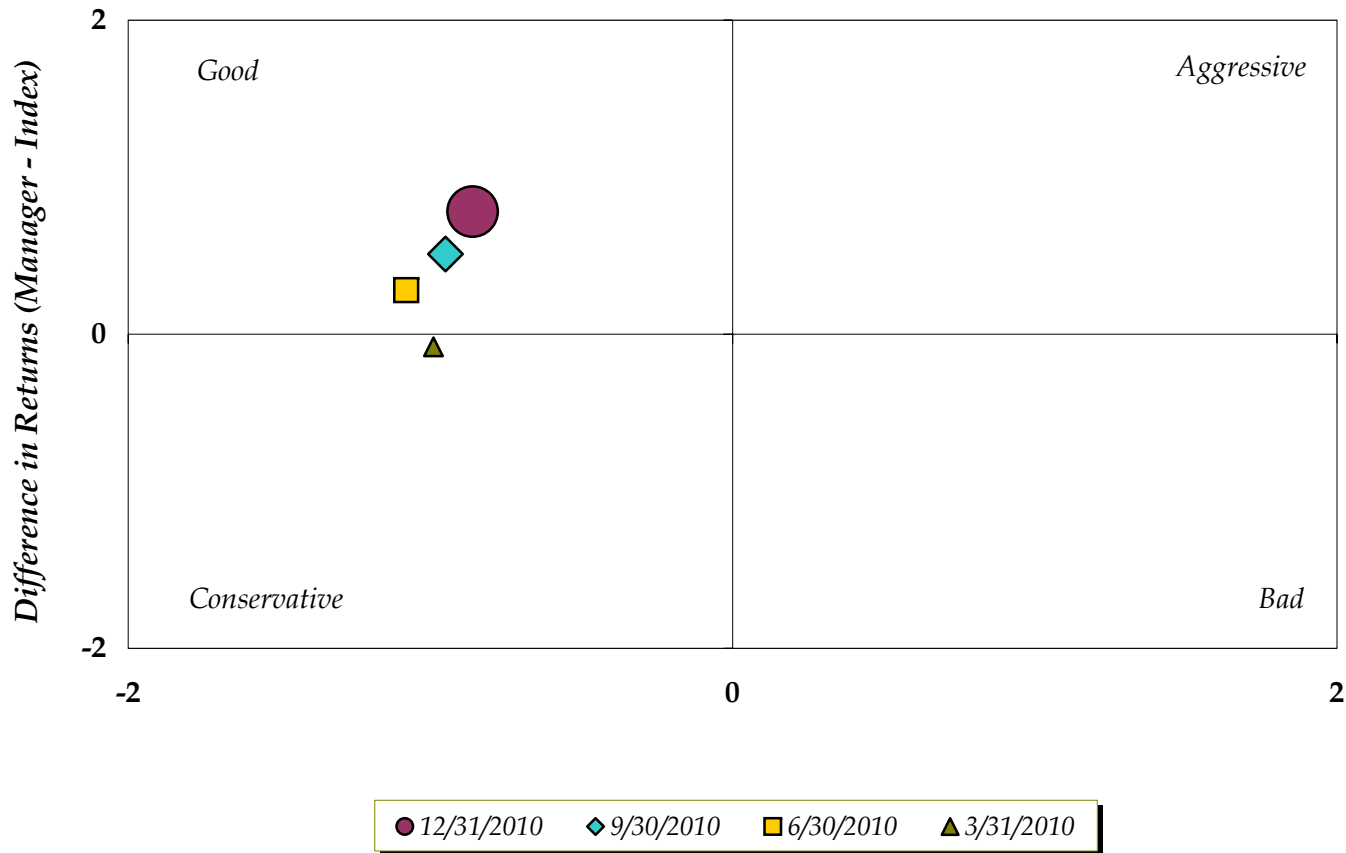
*Sunrise Police  
Total GHA Trailing 5-Year  
(versus 50% R1000G, 50% BCIGC)*

*December 31, 2010*



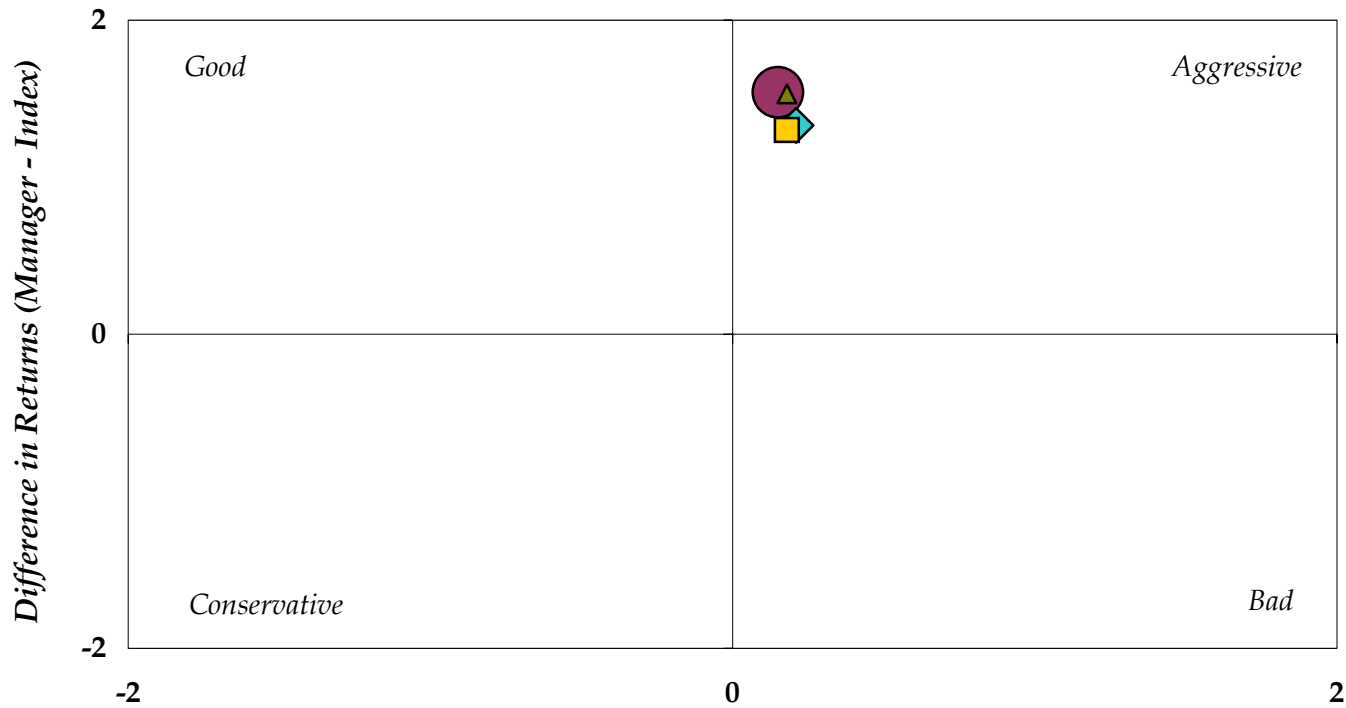
*Sunrise Police  
GHA Equity Trailing 5-Year  
(versus R1000G)*

*December 31, 2010*



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

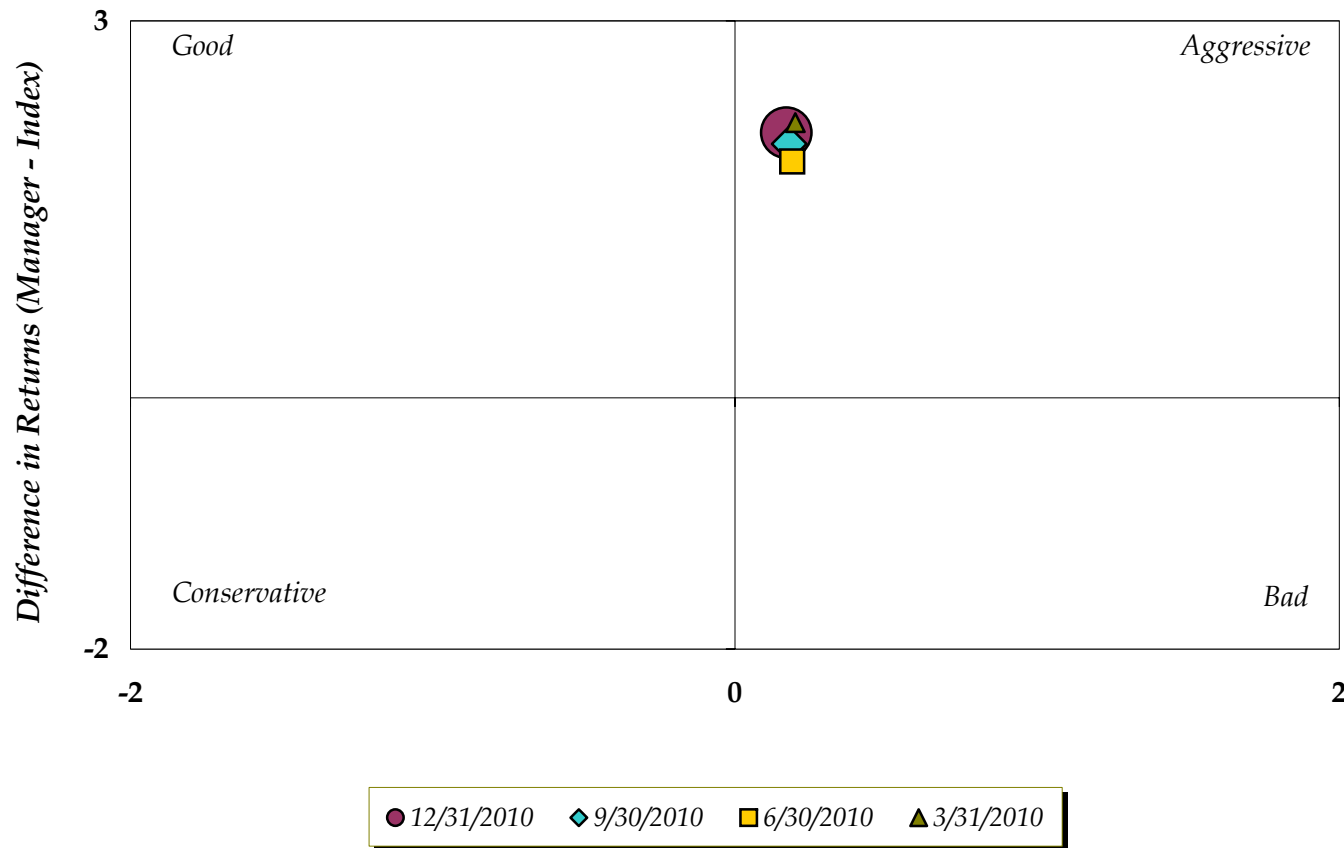
*December 31, 2010*



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

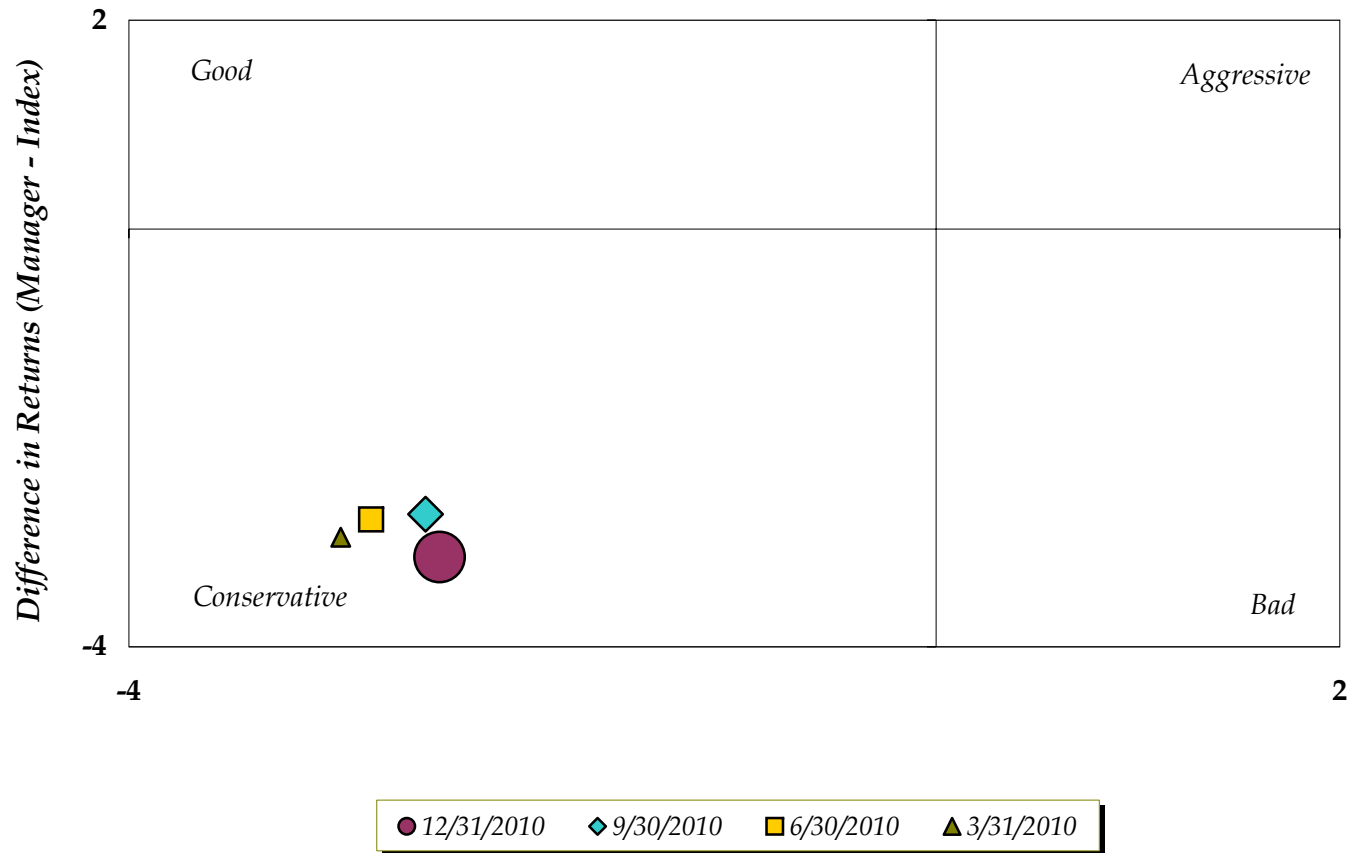
*Sunrise Police*  
*GHA A+ Fixed (Inception 1/1/2007) Trailing 5-Year*  
*(versus BCAB(A or better))*

*December 31, 2010*



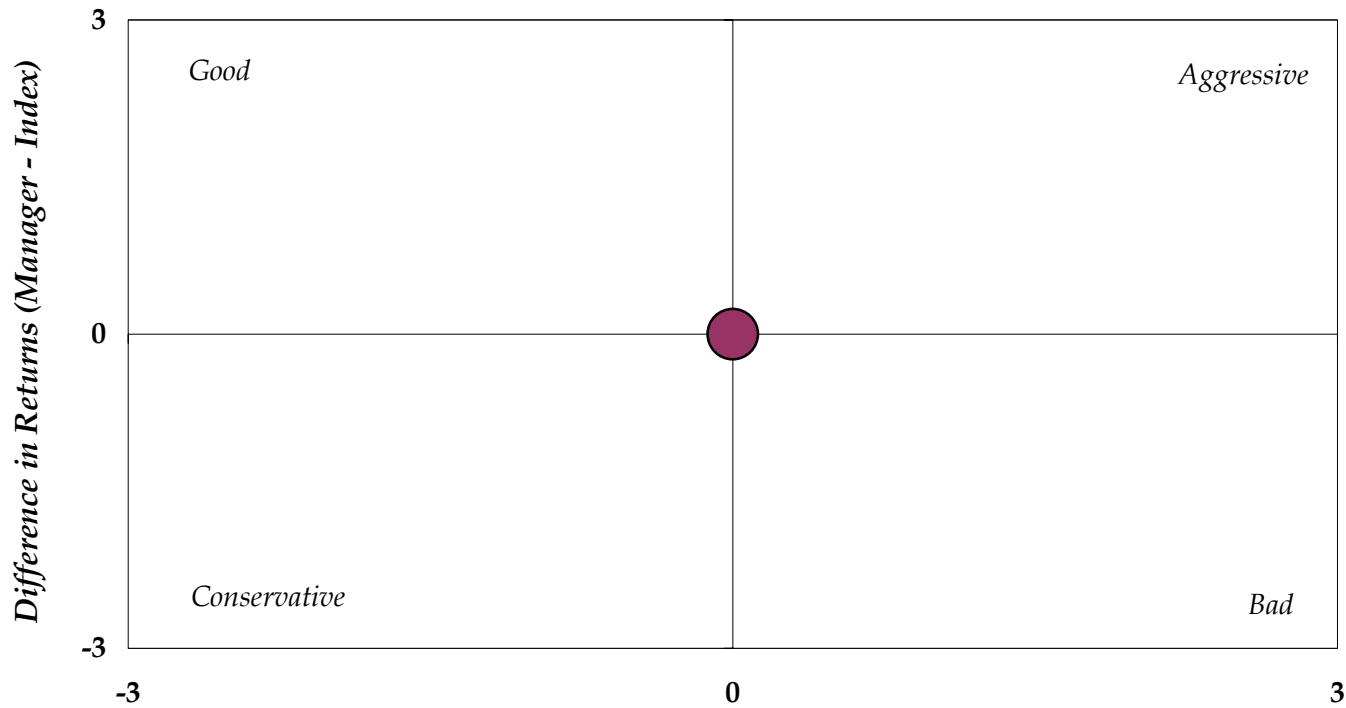
*Sunrise Police  
Cohen & Steers Large Value Trailing since Inception  
(versus R1000V)*

*December 31, 2010*



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

*December 31, 2010*

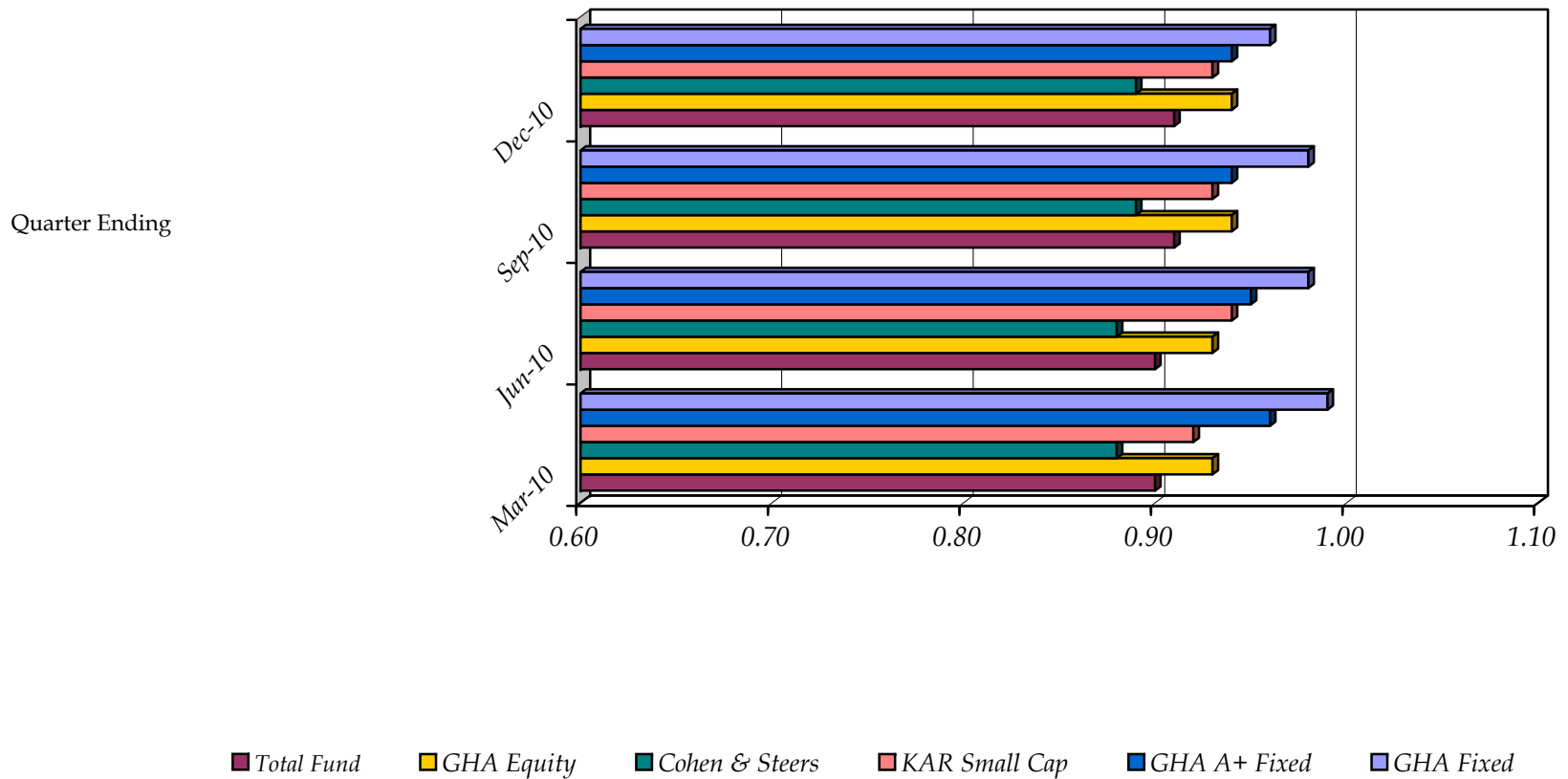


● 12/31/2010    ◆ 9/30/2010    ■ 6/30/2010    ▲ 3/31/2010

*Sunrise Police*  
*Beta: Trailing 5-Year Risk*

December 31, 2010

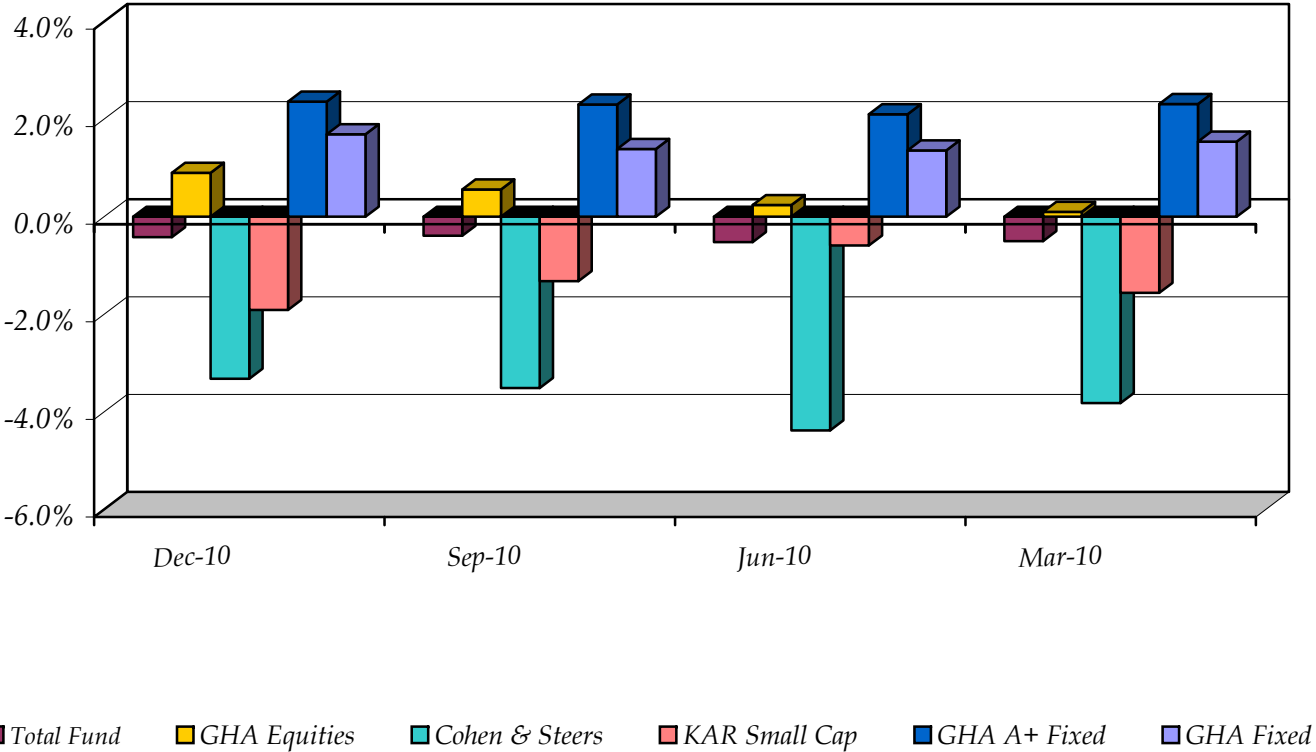
**TOTAL FUND &  
 INDIVIDUAL MANAGERS' EQUITIES & BONDS**



*Sunrise Police*  
*Alpha: Trailing 5-Year Reward*

December 31, 2010

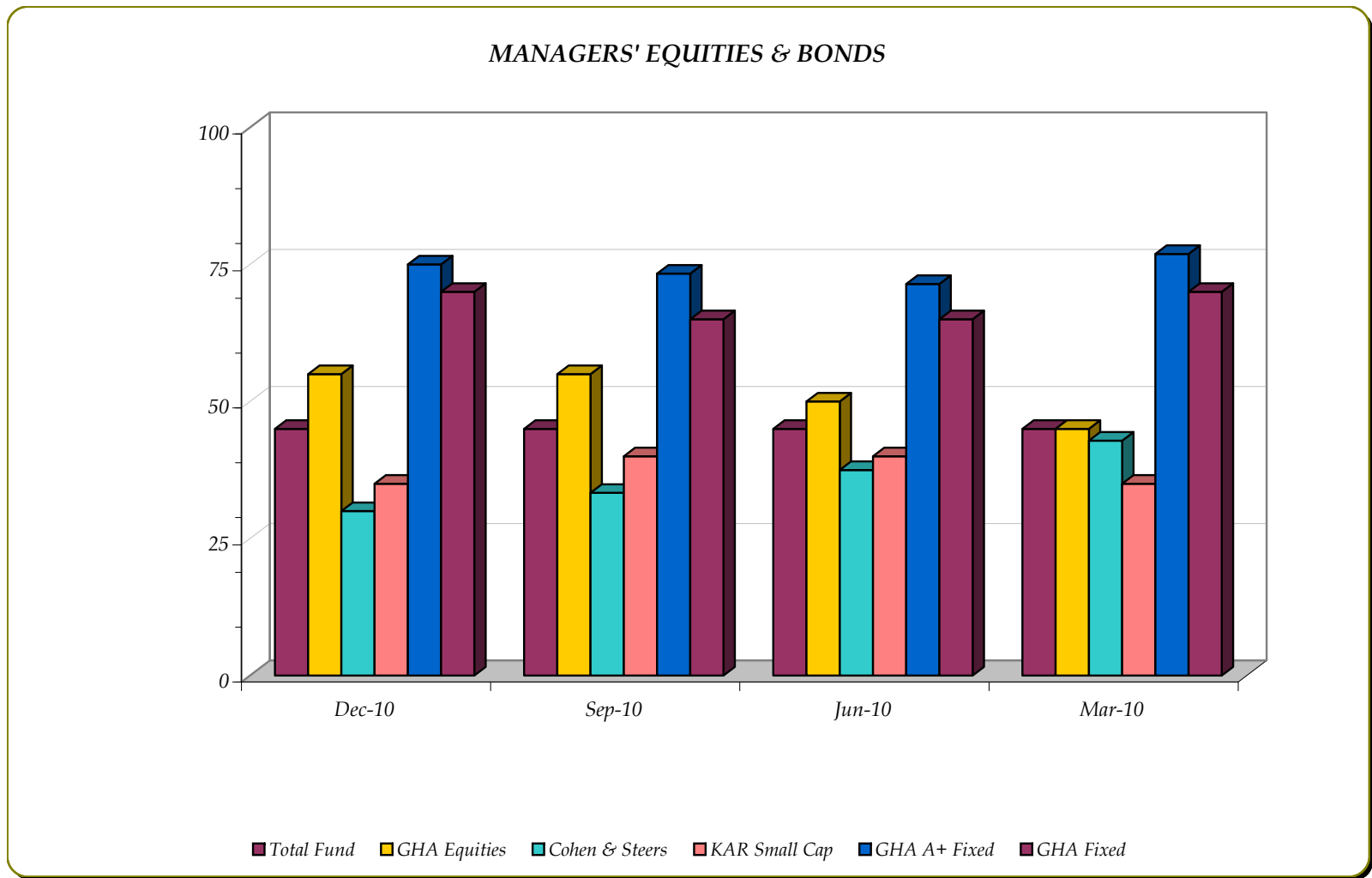
**TOTAL FUND & INDIVIDUAL MANAGERS' EQUITIES & BONDS**





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

December 31, 2010



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

**December 31, 2010**

**BETA**

	<i>Current Policy</i>	<i>Dec-10</i>	<i>Sep-10</i>	<i>Jun-10</i>	<i>Mar-10</i>	<i>Dec-09</i>	<i>Sep-09</i>	<i>Jun-09</i>	<i>Mar-09</i>
	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE	0.91	0.91	0.90	0.90	0.90	0.91	0.91	0.93
<i>Total Fund</i>									
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	0.84	0.84	0.83	0.83	0.82	0.83	0.83	0.83
<i>Managers, Equities</i>									
GHA	R1000G	0.94	0.94	0.93	0.93	0.93	0.93	0.93	0.94
Cohen & Steers	R1000V	0.89	0.89	0.88	0.88	0.88	0.87	0.89	0.90
KAR Small Cap	R2000V	0.93	0.93	0.94	0.92	0.93	0.94	0.94	0.93
Mutual of America	S&P400	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.97
<i>Managers, Fixed Income</i>									
GHA	BCIGC	0.96	0.98	0.98	0.99	1.00	1.03	1.00	0.99
GHA A+	BCAB(A+)	0.94	0.94	0.95	0.96	0.97	1.01	0.98	0.99

**ALPHA**

	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE	-0.42%	-0.39%	-0.52%	-0.50%	-0.24%	-0.16%	-0.34%	-0.28%
<i>Total Fund</i>									
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	2.03%	1.92%	1.87%	1.89%	2.04%	2.22%	1.84%	1.64%
<i>Managers, Equities</i>									
GHA	R1000G	0.90%	0.56%	0.24%	0.10%	0.62%	0.88%	0.95%	1.06%
Cohen & Steers	R1000V	-3.32%	-3.51%	-4.38%	-3.82%	-3.20%	-4.91%	-2.87%	-2.46%
KAR Small Cap	R2000V	-1.91%	-1.32%	-0.59%	-1.56%	-1.04%	-0.57%	-1.17%	0.15%
Mutual of America	S&P400	-0.27%	-0.44%	-0.53%	-0.63%	-0.73%	-0.86%	-0.20%	0.15%
<i>Managers, Fixed Income</i>									
GHA	BCIGC	1.69%	1.39%	1.36%	1.54%	1.47%	1.22%	0.97%	0.73%
GHA A+	BCAB(A+)	2.36%	2.30%	2.10%	2.31%	2.31%	1.82%	1.33%	0.44%

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

**December 31, 2010**

**BATTING AVERAGE**

	<i>Current Policy</i>	<i>Dec-10</i>	<i>Sep-10</i>	<i>Jun-10</i>	<i>Mar-10</i>	<i>Dec-09</i>	<i>Sep-09</i>	<i>Jun-09</i>	<i>Mar-09</i>
15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE									
<i>Total Fund</i>		45.00	45.00	45.00	45.00	50.00	50.00	50.00	50.00
<i>Managers, Total Fund</i>									
<i>GHA</i>	50% R1000G, 50%BCIGC	55.00	55.00	55.00	50.00	55.00	55.00	50.00	50.00
<i>Managers, Equities</i>									
<i>GHA</i>	R1000G	55.00	55.00	50.00	45.00	50.00	50.00	55.00	55.00
<i>Cohen &amp; Steers</i>	R1000V	30.00	33.33	37.50	42.86	50.00	40.00	50.00	66.67
<i>KAR Small Cap</i>	R2000V	35.00	40.00	40.00	35.00	40.00	40.00	40.00	45.00
<i>Mutual of America</i>	S&P400	45.45	50.00	55.56	50.00	57.14	66.67	80.00	100.00
<i>Managers, Fixed Income</i>									
<i>GHA</i>	BCIGC	70.00	65.00	65.00	70.00	70.00	70.00	70.00	70.00
<i>GHA A+</i>	BCAB(A+)	75.00	73.33	71.43	76.92	75.00	72.73	70.00	66.67

**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>		0.97	0.97	0.97	0.96	0.96	0.96	0.96	0.96
<i>Managers, Total Fund</i>									
<i>GHA</i>	50% R1000G, 50%BCIGC	0.94	0.94	0.93	0.92	0.92	0.92	0.91	0.90
<i>Managers, Equities</i>									
<i>GHA</i>	R1000G	0.98	0.98	0.98	0.98	0.98	0.97	0.97	0.97
<i>Cohen &amp; Steers</i>	R1000V	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.99
<i>KAR Small Cap</i>	R2000V	0.92	0.92	0.92	0.91	0.91	0.91	0.90	0.88
<i>Mutual of America</i>	S&P400	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<i>Managers, Fixed Income</i>									
<i>GHA</i>	BCIGC	0.85	0.85	0.86	0.88	0.89	0.91	0.94	0.97
<i>GHA A+</i>	BCAB(A+)	0.81	0.81	0.82	0.83	0.84	0.85	0.88	0.91

*Performance of Other Managers*

**December 31, 2010**

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
<b>CORE EQUITY</b>						
<i>Atlanta Capital Management Co., LLC - High Quality Growth Plus - Gross Size</i>						
<i>Eagle Asset Management - Conservative Large Cap Equity - Gross Size</i>	10.87	10.87	12.07	-2.46	2.13	3.08
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	11.34	11.34	13.04	-2.38	3.33	4.16
<i>Inverness Counsel - Miami Beach Fire &amp; Police - Gross Size (Equity Only)</i>	11.02	11.02	14.23	-3.12	4.41	3.91
<i>INVESCO - Structured Core Equity - Gross Size</i>						
<i>IronOak Advisors - Large Cap Core - Gross Size</i>	9.60	9.60	11.15	-2.89	1.90	3.17
<i>Madison Investment Advisors, Inc. - Large Cap Equity (Instl) - Gross Size</i>	9.28	9.28	10.69	0.51	3.70	3.10
<i>Rhumblin Advisors Corporation - Russell 1000 Index Fund - Gross Size</i>	11.15	11.15	16.00	-2.06	2.79	1.93
<i>Rhumblin Advisors Corporation - S&amp;P 500 Index Fund - Gross Size</i>						
<i>Robeco Investment Management, Inc. - WPG Disc Equity Large Cap - Gross Size</i>	10.91	10.91	13.71	-3.14	2.31	2.63
<i>RBC Global Asset Management - Large Cap Core</i>	10.23	10.23	13.20	-3.38	2.87	4.17
<b>Russell 1000</b>	<b>11.19</b>	<b>11.19</b>	<b>16.10</b>	<b>-2.37</b>	<b>2.59</b>	<b>1.83</b>
<b>S&amp;P 500</b>	<b>10.76</b>	<b>10.76</b>	<b>15.06</b>	<b>-2.86</b>	<b>2.29</b>	<b>1.41</b>
<b>GROWTH EQUITY</b>						
<i>Denver Investment Advisors, LLC - Growth - Gross Size</i>	14.71	14.71	16.28	-3.03	3.67	2.35
<i>Garcia Hamilton &amp; Associates - Quality Growth - Gross Size</i>	13.24	13.24	17.23	0.16	3.84	1.01
<i>ICC Capital Management, Inc - Large Cap Growth Equity - Gross Size</i>	11.17	11.17	16.66	3.99	4.55	1.52
<i>Logan Capital Management - Large Cap Growth - Gross Size</i>	13.33	13.33	36.52	-0.47	5.67	2.52
<i>Montag &amp; Caldwell, Inc. - Large Cap Growth - Gross Size</i>	9.33	9.33	9.46	-0.89	5.34	1.56
<i>OakBrook Investments, LLC - OakBrook Select Equity - Gross Size</i>	6.65	6.65	10.02	2.07	5.10	5.44
<i>Rhumblin Advisors Corporation - Russell 1000 Growth Index Fund - Gross Size</i>	11.76	11.76	16.64	-0.40	3.86	0.18
<i>Sawgrass Asset Management, LLC - Large Cap Growth Equity - Gross Size</i>	7.53	7.53	10.87	-3.47	2.36	2.97
<i>Silvant Capital - Select LCG Stock - Gross Size</i>	12.12	12.12	16.04	-1.58	5.11	3.30
<i>SIPCO - U.S. Growth Leaders - Gross Size</i>	10.96	10.96	11.77	3.02	7.46	
<b>Russell 1000 Growth</b>	<b>11.83</b>	<b>11.83</b>	<b>16.71</b>	<b>-0.47</b>	<b>3.75</b>	<b>0.02</b>
<b>S&amp;P 500/Citigroup Growth</b>	<b>11.02</b>	<b>11.02</b>	<b>15.05</b>	<b>-0.50</b>	<b>3.60</b>	<b>1.00</b>
<i>GHA Lg. Cap Growth</i>	13.64	13.64	17.86	1.13	4.53	1.34
<i>Cohen &amp; Steers Lg. Cap Value</i>	8.96	8.96	9.68	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	12.00	12.00	n/a	n/a	n/a	n/a
<i>Mutual of America</i>	13.41	13.41	26.31	n/a	n/a	n/a
<i>Thornburg International Equity</i>	8.06	8.06	n/a	n/a	n/a	n/a
<i>WHV International Equity</i>	13.81	13.81	n/a	n/a	n/a	n/a

*Performance of Other Managers*

**December 31, 2010**

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
<b>VALUE EQUITY</b>						
<i>BRC Investment Management Large Cap Value - Gross Size</i>	11.50	11.50	15.10	-0.82	5.05	5.09
<i>Buckhead Capital Management - Value Equity - Low P/E - Gross Size</i>	6.74	6.74	7.43	-1.70	1.62	4.53
<i>Cascade Investment Counsel, LLC - Large Cap Value - Gross Size</i>	10.06	10.06	17.40	-0.84	6.90	8.23
<i>Cohen &amp; Steers Capital Mgmt., Inc. - Cohen &amp; Steers Large Cap Value - Gross Size</i>	8.95	8.95	9.51	-4.78	2.81	
<i>Crawford Investment Counsel, Inc. - Dividend Growth - Gross Size</i>	11.83	11.83	14.68	0.14	4.20	3.87
<i>DePrince, Race, Zollo, Inc. - Large Cap Value Equity - Gross Size</i>	10.76	10.76	18.24	1.27	4.15	7.53
<i>Eagle Asset Management - Value - Institutional - Gross Size</i>	11.35	11.35	11.27	-1.89	3.17	4.31
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	11.34	11.34	13.04	-2.38	3.33	4.16
<i>Loomis, Sayles &amp; Company, L.P. - Large Cap Value - Gross Size</i>	12.57	12.57	12.85	-3.30	4.04	4.99
<i>Missouri Valley Partners - Large Cap Value - Gross Size</i>	11.22	11.22	12.97	-4.78	0.86	3.01
<i>Rhumblin Advisers Corporation - Russell 1000 Value Index Fund - Gross Size</i>	10.50	10.50	15.48	-4.21	1.44	3.35
<i>State Street Global Advisors - Active U.S. Large Cap Value Strategy - Gross Size</i>						
<i>The Boston Company Asset Mgmt., LLC - US Large Cap Value Equity Management</i>	12.12	12.12	14.24	-4.07	2.36	2.61
<i>Ceredex Value Ad Large Cap Value</i>	12.62	12.62	19.27	0.84	5.82	5.61
<i>RBC Global Asset Management, Inc. - Large Cap Value - Gross Size</i>	10.25	10.25	12.08	-4.43	1.96	4.49
<i>Westwood Management Corporation - LargeCap Equity - Gross Size</i>	10.59	10.59	13.67	-4.19	3.64	4.32
<b>Russell 1000 Value</b>	<b>10.54</b>	<b>10.54</b>	<b>15.51</b>	<b>-4.42</b>	<b>1.28</b>	<b>3.26</b>
<b>S&amp;P 500/Citigroup Value</b>	<b>10.51</b>	<b>10.51</b>	<b>15.10</b>	<b>-5.36</b>	<b>0.83</b>	<b>1.63</b>
<b>MID-CAP EQUITY</b>						
<i>Amalgamated Bank - LongView 400 MidCap Index Fund - Gross Size</i>	13.50	13.50	26.61	3.50	5.76	7.15
<i>Batterymarch Financial Mgmt., Inc. - US Mid Cap Russell - Gross Size</i>						
<i>Chicago Equity Partners, LLC - Mid Cap Core Equity - Gross Size</i>	13.45	13.45	28.47	1.28	2.93	6.31
<i>Mutual of America - Mid-Cap Equity Index - Gross Size</i>	13.51	13.51	26.61	3.45	5.68	7.03
<i>OakBrook Investments, LLC - Enhanced MidCap Strategy - Gross Size</i>	13.66	13.66	25.77	2.97	6.02	
<i>Rhumblin Advisers Corporation - S&amp;P 400 Index Fund - Gross Size</i>	13.49	13.49	26.63	2.30	4.98	6.85
<i>Robeco Investment Management, Inc. - BPAM Mid Cap Value Equity - Gross Size</i>	14.94	14.94	24.79	6.50	8.79	10.48
<i>State Street Global Advisors - Mid Cap Core Strategy - Gross Size</i>						
<b>Russell Midcap</b>	<b>13.07</b>	<b>13.07</b>	<b>25.48</b>	<b>1.05</b>	<b>4.66</b>	<b>6.54</b>
<b>S&amp;P Midcap 400</b>	<b>13.50</b>	<b>13.50</b>	<b>26.64</b>	<b>3.52</b>	<b>5.73</b>	<b>7.16</b>
<i>GHA Lg. Cap Growth</i>	13.64	13.64	17.86	1.13	4.53	1.34
<i>Cohen &amp; Steers Lg. Cap Value</i>	8.96	8.96	9.68	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	12.00	12.00	n/a	n/a	n/a	n/a
<i>Mutual of America</i>	13.41	13.41	26.31	n/a	n/a	n/a
<i>Thornburg International Equity</i>	8.06	8.06	n/a	n/a	n/a	n/a
<i>WHV International Equity</i>	13.81	13.81	n/a	n/a	n/a	n/a

<i>Performance of Other Managers</i>						
<i>December 31, 2010</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
<b>ALL CAP EQUITY</b>						
<i>Advanced Investment Partners - AllCap - Gross Size</i>	11.37	11.37	16.18	-2.22	1.31	1.78
<i>BuckheadCapital Management - All Cap - Gross Size</i>	10.02	10.02	10.22	-3.02	2.41	
<i>Diamond Hill Capital Management, Inc. - Diamond Hill Select Equity - Gross Size</i>	10.42	10.42	11.53	-0.03	4.11	9.30
<i>HGK Asset Management - All Cap - Gross Size</i>	10.33	10.33	13.96	-3.02	3.65	
<i>ICC Capital Management, Inc - Multi-Cap Eq. - Gross Size</i>	12.66	12.66	17.47	6.75	10.55	8.33
<i>Intrepid Capital Management, Inc. - Intrepid Multi-Cap Equity - Gross Size</i>	8.51	8.51	19.05	8.01	8.19	9.10
<i>Oak Ridge Investments, LLC - All-Cap - Gross Size</i>	12.09	12.09	15.91	-1.35	2.99	
<i>Rockwood Capital - Strategic Equity</i>	15.74	15.74	31.15	-0.41	4.88	7.28
<b>Russell 3000</b>	<b>11.59</b>	<b>11.59</b>	<b>16.93</b>	<b>-2.01</b>	<b>2.74</b>	<b>2.16</b>
<b>Dow Jones Wilshire 5000 (Full Cap)</b>	<b>11.59</b>	<b>11.59</b>	<b>17.17</b>	<b>-1.92</b>	<b>2.90</b>	<b>2.51</b>
<b>SMALL CAP EQUITY</b>						
<i>Atlanta Capital Management Co., LLC - High Quality Small Cap - Gross Size</i>						
<i>BuckheadCapital Management - Small Cap Value - Gross Size</i>	18.56	18.56	22.31	4.41	3.99	12.56
<i>Ceredex - Value Ad Small Cap Value - Gross Size</i>	11.97	11.97	30.45	7.15	8.58	14.19
<i>DePrince, Race, Zollo, Inc. - Small Cap Value - Gross Size</i>	14.83	14.83	22.12	6.32	8.47	10.15
<i>Eagle Asset Management - Small Cap Core - Institutional - Gross Size</i>	18.50	18.50	27.89	1.85	7.02	10.03
<i>GW Capital, Inc. - Small Cap Value Equity - Gross Size</i>	18.62	18.62	27.07	2.22	7.31	15.52
<i>Intrepid Capital Management, Inc. - Intrepid Small Cap - Gross Size</i>	9.13	9.13	21.84	14.76	13.22	13.38
<i>Kayne Anderson Rudnick Invest. - Small Cap - Gross Size</i>						
<i>Pzena Investment Management, LLC - Pzena Small Cap Value Service - Gross Size</i>	18.90	18.90	28.04	10.69	7.70	12.56
<i>Missouri Valley Partners</i>	17.70	17.70	32.04	6.16	5.47	7.63
<i>Rhumbline Advisers Corporation - S&amp;P 600 Index Fund - Gross Size</i>	16.14	16.14	26.12	3.07	4.81	
<i>Sawgrass Asset Management, LLC - Small Cap Growth Equity - Gross Size</i>	14.81	14.81	28.72	-7.11	-1.72	-2.12
<i>Silvant Capital - Small Cap Growth - Gross Size</i>	17.36	17.36	25.41	0.04	3.10	5.75
<b>Russell 2000</b>	<b>16.25</b>	<b>16.25</b>	<b>26.85</b>	<b>2.22</b>	<b>4.47</b>	<b>6.33</b>
<b>S&amp;P SmallCap 600</b>	<b>16.24</b>	<b>16.24</b>	<b>26.31</b>	<b>3.01</b>	<b>4.64</b>	<b>7.66</b>
<b>REAL ESTATE (09/30/2010)</b>						
<i>American Realty Advisors - Core Equity Real Estate-Sep. Accts. - Gross Size</i>						
<i>ASB Capital Management, Inc. - EB Real Estate Fund - Gross Size</i>	9.53	5.20	5.20	-7.88	2.01	6.44
<i>Intercontinental - US REIF - Gross Size</i>	-1.85	-11.77	-11.77	-11.72		
<i>JPMorgan Asset Management - Strategic Property Fund - Gross Size</i>	3.96	5.77	5.77	-8.93	1.03	6.12
<i>Principal Global Investors - Real Estate Core Property - Gross Size</i>	4.99	5.81	5.81	-7.55	1.50	6.16
<b>Dow Jones Wilshire REIT Index</b>	<b>13.34</b>	<b>30.13</b>	<b>30.13</b>	<b>-6.94</b>	<b>1.41</b>	<b>10.15</b>
<b>NCREIF Property Index</b>	<b>3.86</b>	<b>5.83</b>	<b>5.83</b>	<b>-4.62</b>	<b>3.67</b>	<b>7.25</b>
<b>INTERNATIONAL EQUITY</b>						
<i>Altrinsic Global Advisors - International Equity - Gross Size</i>	9.87	9.87	11.54	-1.63	4.20	6.63
<i>DePrince, Race, Zollo, Inc. - International Equity - Gross Size</i>	9.09	9.09	14.50	-0.32	6.19	7.01
<i>HGK Asset Management - International Equity - Gross Size</i>	7.32	7.32	10.35	-1.54	6.77	5.58
<i>ICC Capital Management, Inc - International ADR Equity - Gross Size</i>	9.65	9.65	9.84	-2.98	4.54	3.64
<i>INVESCO - International Equity - Gross Size</i>	8.11	8.11	20.28	2.27	14.59	
<i>The Boston Company Asset Mgmt., LLC - International Core Equity Management</i>	8.91	8.91	9.88	-9.17	1.07	6.71
<i>Thornburg Investment Mgmt. - International Equity - Gross Size</i>	8.15	8.15	15.19	-3.48	8.12	9.49
<i>Wentworth, Hauser and Violich - WHV International Equity - Gross Size</i>	15.64	15.64	18.58	-0.78	1.77	12.13
<b>MSCI EAFE</b>	<b>6.61</b>	<b>6.61</b>	<b>7.75</b>	<b>-7.02</b>	<b>2.46</b>	<b>3.50</b>
<i>GHA Lg. Cap Growth</i>	13.64	13.64	17.86	1.13	4.53	1.34
<i>Cohen &amp; Steers Lg. Cap Value</i>	8.96	8.96	9.68	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	12.00	12.00	n/a	n/a	n/a	n/a
<i>Mutual of America</i>	13.41	13.41	26.31	n/a	n/a	n/a
<i>Thornburg International Equity</i>	8.06	8.06	n/a	n/a	n/a	n/a
<i>WHV International Equity</i>	13.81	13.81	n/a	n/a	n/a	n/a

*Performance of Other Managers*

**December 31, 2010**

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
<b>CORE FIXED INCOME</b>						
<i>Atlanta Capital Management Co., LLC - High Quality Broad Market - Gross Size</i>						
<i>Denver Investment Advisors - Core Bond Gov't/Corp. - Gross Size</i>	-1.87	-1.87	7.05	6.15	6.01	6.26
<i>Eagle Asset Management - Core Fixed Institutional - Gross Size</i>	-1.60	-1.60	6.89	6.33	6.21	5.82
<i>ICC Capital Management, Inc - Core Fixed Income - Gross Size</i>	-1.91	-1.91	6.47	4.97	5.12	5.25
<i>Sawgrass Asset Management, LLC - Core Fixed Income - Gross Size</i>	-1.04	-1.04	7.06	7.04	6.48	6.23
<i>RBC Global Asset Management, Inc. - Broad Market Core - Gross Size</i>	-0.95	-0.95	7.47	5.30	5.26	5.54
<b>Barclays Aggregate Bond</b>	<b>-1.30</b>	<b>-1.30</b>	<b>6.54</b>	<b>5.91</b>	<b>5.80</b>	<b>5.84</b>
<b>Barclays Gov/Credit Bond</b>	<b>-2.17</b>	<b>-2.17</b>	<b>6.59</b>	<b>5.60</b>	<b>5.56</b>	<b>5.83</b>
<b>Barclays High Yield US Corporate Bond</b>	<b>3.22</b>	<b>3.22</b>	<b>15.12</b>	<b>10.38</b>	<b>8.92</b>	<b>8.89</b>
<b>INTERMEDIATE FIXED INCOME</b>						
<i>Buckhead Capital Management - Intermediate Fixed - Gross Size</i>						
<i>Denver Investment Advisors - Intermediate Fixed - Gross Size</i>	-1.15	-1.15	6.90	5.99	5.94	5.94
<i>Eagle Asset Management - Institutional Conservative - Gross Size</i>	-1.75	-1.75	6.27	6.39	6.23	5.65
<i>Garcia Hamilton &amp; Associates - Intermediate Fixed Income - Gross Size</i>	-0.50	-0.50	7.31	7.85	7.22	6.48
<i>Missouri Valley Partners - Intermediate Government/Credit Fixed Income - Gross Size</i>	-1.47	-1.47	6.38	6.62	6.44	6.02
<i>Sawgrass Asset Management, LLC - Intermediate Fixed Income - Gross Size</i>	-1.36	-1.36	5.89	6.02	5.97	5.63
<i>Sit Investment Associates, Inc. - Intermediate Govt/Corp - Gross Size</i>	0.45	0.45	9.47	7.56	6.78	6.18
<i>RBC Global Asset Management, Inc. - Intermediate Core - Gross Size</i>	-0.92	-0.92	6.46	4.27	4.67	5.22
<b>Barclays Gov/Credit-Intermediate</b>	<b>-1.44</b>	<b>-1.44</b>	<b>5.89</b>	<b>5.40</b>	<b>5.53</b>	<b>5.51</b>
<b>INTERNATIONAL FIXED INCOME</b>						
<i>Brandywine Global - International Fixed Invest. Grade - Gross Size</i>	-2.81	-2.81	7.04	6.67	6.88	9.38
<i>Federated Investors - Non-US Fixed Income Unhedged - Gross Size</i>	-1.74	-1.74	4.71	6.80	6.90	7.93
<i>JP Morgan - Non-US Fixed Income - Gross Size</i>	-1.42	-1.42	7.58	7.08	7.53	7.32
<i>Mondrian Investment Partners - Intl. Fixed Unhedged - Gross Size</i>						
<i>PIMCO - Non-US Fixed Unhedged - Gross Size</i>	-1.10	-1.10	12.23	9.36	9.27	8.77
<i>TCW Group - International Fixed Income - Gross Size</i>	-1.86	-1.86	3.31	4.71	5.29	6.74
<i>Wells Capital Mgmt. - Global Fixed Income Ex-US - Gross Size</i>	-2.16	-2.16	7.82	7.53	6.93	
<b>Citigroup World Government Ex-US</b>	<b>-1.96</b>	<b>-1.96</b>	<b>3.16</b>	<b>5.48</b>	<b>7.03</b>	<b>7.15</b>
<i>GHA Fixed Income</i>	-0.57	-0.57	6.88	7.51	7.07	6.50
<i>GHA A+ Fixed Income</i>	-0.43	-0.43	7.80	8.05	n/a	n/a