

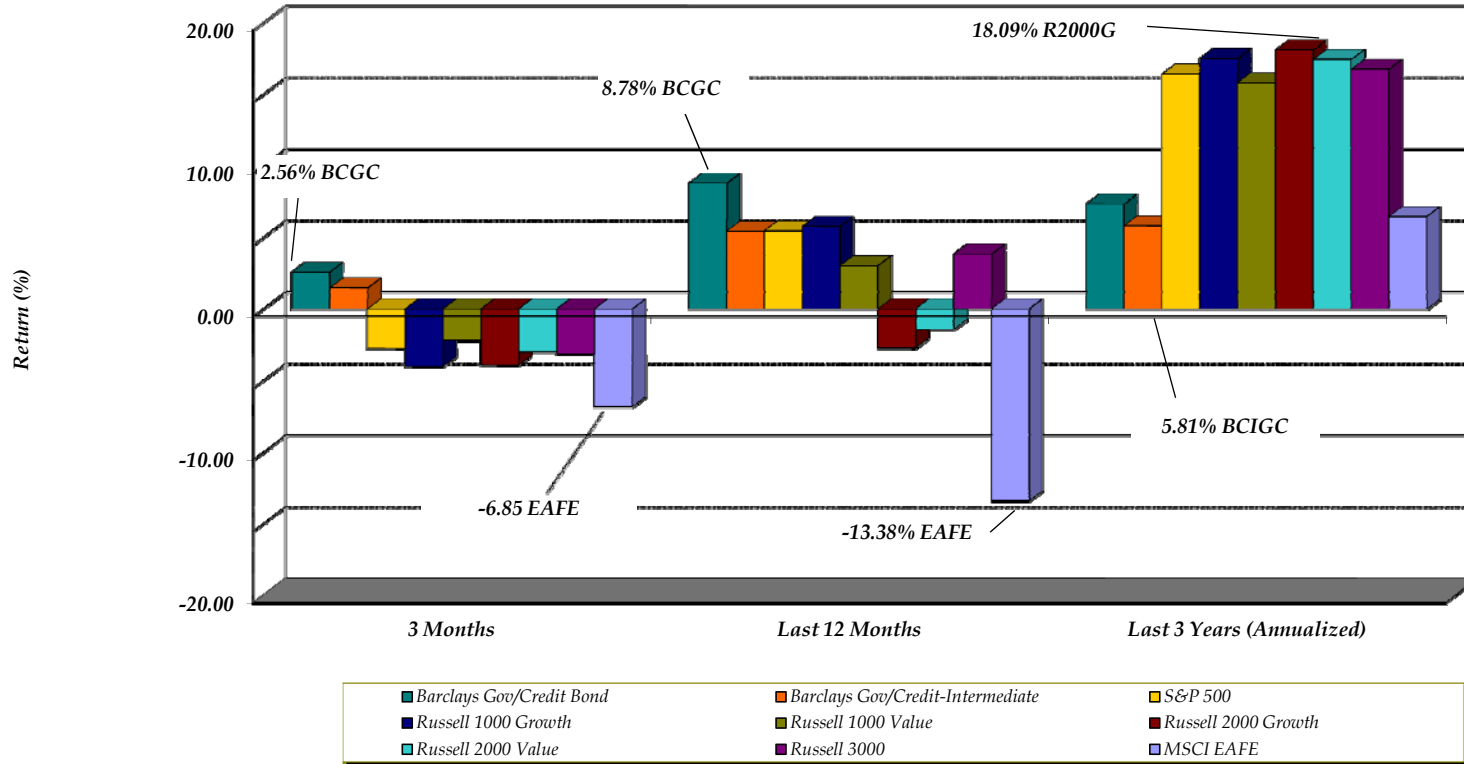
Sunrise Police
Executive Summary Report

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Index Comparison

June 30, 2012



***Sunrise Police Pension Plan
Compliance Report***

June 30, 2012

	<u>YES</u>	<u>NO</u>
TOTAL ACCOUNT		
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? [11.04 vs. 12.53; 2.47 vs. 3.07]	<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? [83rd; 55th]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Did the total return equal or exceed the 8.3% target rate of return over the trailing 3-year period? [11.04]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did the total return equal or exceed the 8.3% target rate of return over the trailing 5-year periods? [2.47]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
CEREDEX LARGE CAP VALUE EQUITY		
1. Did the equity return, over the trailing 3- and 5- year and periods, exceed the R1000 Value policy? [Quarter: -4.21 vs. -2.20]	<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 Quarter: 77th]	<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"/>
KAR SMALL CAP VALUE EQUITY		
1. Did the equity return, over the trailing 3- and 5-year periods, exceed the R2000V? [Inception: 11.71 vs. 9.92]	<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: 74th]	<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**

June 30, 2012

	<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? [10.93 vs. 11.31; 7.71 vs. 5.95]	<input checked="" type="checkbox"/>	<input checked="" 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? [67th, 7th]	<input checked="" 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- and 5-year periods? [10.93, 7.71]	<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? [15.99 vs. 17.50; 3.57 vs. 2.87]	<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? [40th, 20th]	<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? [7.55 vs. 5.81; 7.71 vs. 6.01]	<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? [67th, 17th]	<input checked="" 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"/>
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+? [8.53 vs. 6.40; 8.44 vs. 6.55]	<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? [40th; 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

June 30, 2012

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
During 2Q12, 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 2Q12.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?
During the 2Q12, the firm lost 1 Quality Growth Equity account totaling \$22 million or 0.74% of the firm's AUM's as of June 30, 2012
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?
During the 2Q12, the firm gained 5 Fixed Income accounts totaling \$95 million or 3.2% of the firm's AUM's as of June 30, 2012.
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, GH&A is in the final stages of a routine SEC review that began in August and have received comments from the SEC. Based on our analysis, none of the items are material and we will be making some minor adjustments to a few routine policies and procedures. We are providing the SEC with final information and anticipate closure of the review in the near future.
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 June 30, 2012, we held 2.0% 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 June 30, 2012, 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

June 30, 2012

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
There have been no material changes at Ceredex Value Advisors LLC ("Ceredex") during the second quarter of 2012. Neither has the firm experienced change in ownership during the specified time period.
2. Have there been any changes in your investment philosophy?
There have been no changes to the Large Cap Value strategy's investment philosophy.
3. Have there been any changes in your staff of investment professionals?
There have been no changes to the strategy's staff of investment professionals during the second quarter of 2012.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?

The strategy did not lose any assets under management, based on total strategy assets, during the second quarter of 2012.
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?
The strategy gained more than 5% of assets under management, based on total strategy assets, during the second quarter of 2012.
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; Ceredex manages equity-only portfolios.
8. Are you invested in any unhedged and/or leveraged derivatives?

No. Ceredex does not use derivatives in the management of the strategy.
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 strategy invests in equity securities only. In total, 1.31% of the strategy's holdings (ADRs) had international exposure, as of June 30, 2012.
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 strategy is not invested in any security included on the list of scrutinized companies provided.
11. Name of person completing this form (please include company name)?

Bill Serda; RidgeWorth Capital Management, Inc.

Manager Compliance Questionnaire

June 30, 2012

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

No, there were no changes in ownership or control of WHV during the quarter ending June 30, 2012.

In June 2012, WHV made the decision to discontinue its domestic fixed income management services. At the time of the decision these assets represented less than 1% of the firm's total assets under management.

In June 2012, Mr. Bradford Hall, Chief Compliance Officer - Emeritus, retired.

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 June 30, 2012.

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 June 30, 2012. As part of the discontinuation of the firm's fixed income offerings three associated portfolio managers/traders departed the firm. One equity trader departed the firm during the quarter.

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

During the second quarter of 2012, the firm lost 10 accounts representing \$246.4 million (2.39%) 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)?**

During the second quarter of 2012, the firm gained 13 accounts representing \$65.1 million (0.63%) 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**

No, there have been no new investigations begun by any state or federal government agencies, or any charges filed during the second quarter of 2012.

7. **For managers, with fixed income portfolios that we monitor, are you currently invested in commercial mortgage backed securities (CMBS)?**

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 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:**

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 - WHV Investment Management



Manager Compliance Questionnaire

June 30, 2012

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

Other than a few departures from the firm, we have had no material changes in ownership structure during Q2 2012.

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

No.

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

Changes to the investment team during 2Q2012:

- Michael Roberge joined Thornburg in April, 2012 as an equity research analyst.
- Charlie Wilson joined Thornburg in May, 2012 as an associate portfolio manager.
- Alex Motola, CFA, managing director and portfolio manager of the All Cap Growth, International Growth and International Growth ADR Strategies, retired effective April 30, 2012.
- Christian Hoffmann joined Thornburg in April, 2012 as a fixed income analyst.

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

Thornburg did not lose a substantial amount of business in Q2 2012. In Q2 2012, 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 did not gain a substantial amount of business in Q2 2012. In Q2 2012, 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 6/30/2012, Thornburg International Equity Fund (Q.P.) LLC is invested in CNOOC LTD which is on the attached List of Scrutinized Companies from the SBA's website. The current weight of the security in the strategy is 2.27%.

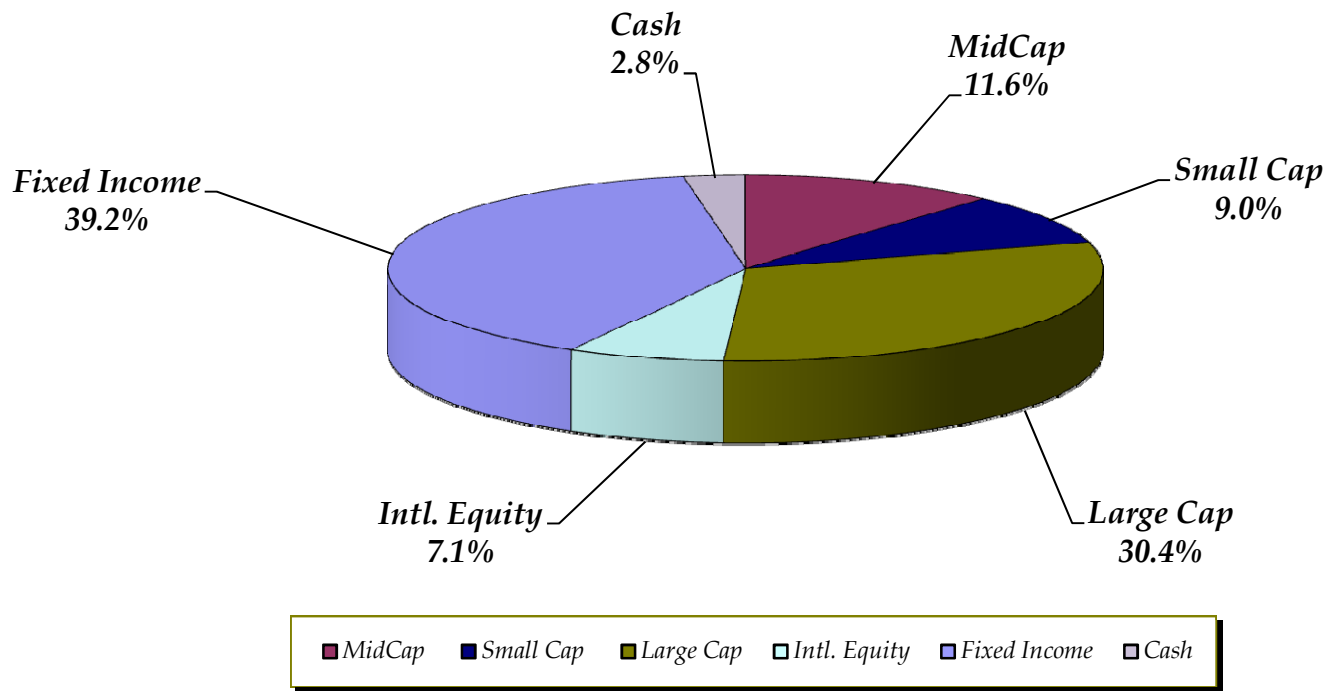
11. **Name of person completing this form (please include company name)?**

Natalie Vnukovica, Institutional Group, Thornburg Investment Management, Inc.



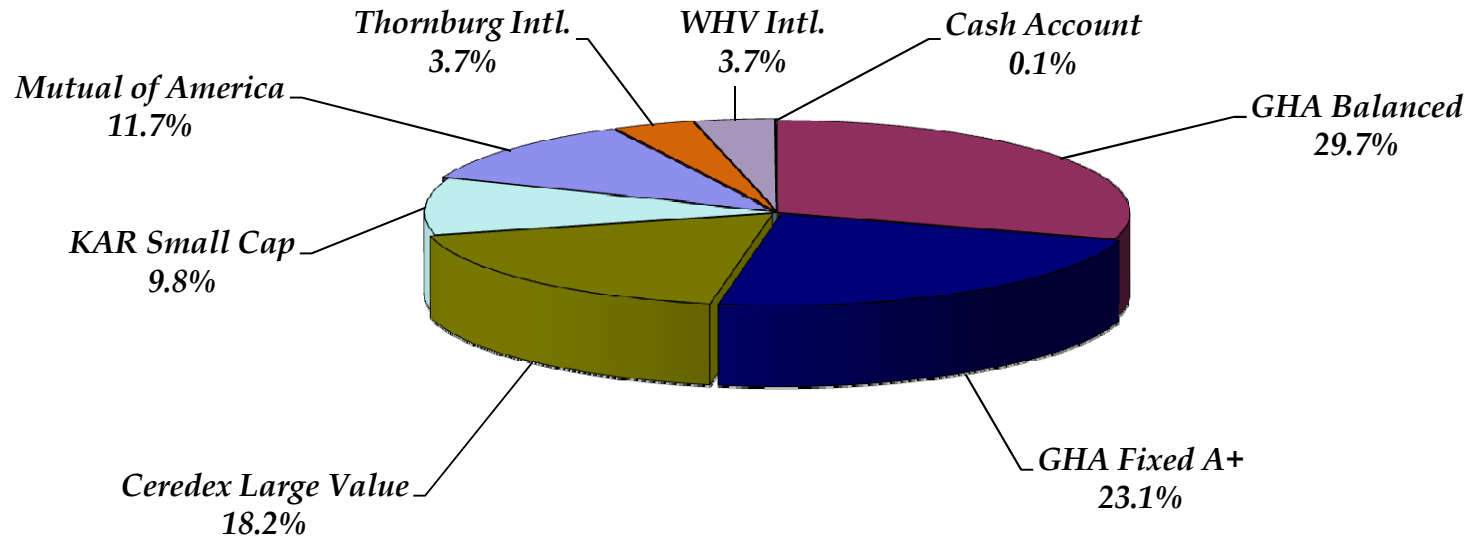
*Sunrise Police
Total Asset Allocation*

June 30, 2012



*Sunrise Police
Total Asset Allocation*

June 30, 2012



GHA Balanced	GHA Fixed A+	Ceredex Large Value	KAR Small Cap
Mutual of America	Thornburg Intl.	WHV Intl.	Cash Account

*Sunrise Police
Performance Evaluation Summary*

June 30, 2012

Manager	MidCap	Small Cap	Large Cap	Intl. Equity	Fixed Income	Cash	Total	Manager % of Total
<i>GHA Balanced</i>			\$9,996,000		\$12,672,000	\$553,000	\$23,221,000	29.7% 35.5%
<i>GHA Fixed A+</i>					\$17,945,000	\$145,000	\$18,090,000	23.1% 20.0%
<i>Ceredex Large Value</i>			\$13,766,000			\$501,000	\$14,267,000	18.2% 15.5%
<i>KAR Small Cap</i>		\$7,008,000				\$644,000	\$7,652,000	9.8% 10.0%
<i>Mutual of America</i>	\$9,090,000					\$31,000	\$9,121,000	11.7% 10.0%
<i>Thornburg Intl.</i>				\$2,921,000		\$0	\$2,921,000	3.7% 4.5%
<i>WHV Intl.</i>				\$2,632,000		\$246,000	\$2,878,000	3.7% 4.5%
<i>Cash Account</i>						\$49,000	\$49,000	0.1% 0.0%
<i>Total Total</i>	\$9,090,000	\$7,008,000	\$23,762,000	\$5,553,000	\$30,617,000	\$2,169,000	\$78,199,000	100.0% 100.0%
<i>% of Total</i>	11.6%	9.0%	30.4%	7.1%	39.2%	2.8%	100.0%	
<i>Target %</i>	10.0%	10.0%	31.0%	9.0%	40.0%	0.0%	100.0%	

**Sunrise Police
Performance Evaluation Summary**

June 30, 2012

	Current Quarter	CYTD	FYTD	One Year	Three Years	Five Years	2011	2010	Fiscal Year		2008	2007
	TOTAL FUND(Net of Fees)[Inception 12/31/1997]											
Return	-2.55%	5.75%	12.63%	1.62%	11.04%	2.47%	0.85%	9.29%	0.85%	-11.57%	11.96%	
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)	74	56	88	43	83	55	9	86	90	10	35	
Policy Return (15.5% R1000V, 15.5% R1000G, 20% BCAB A+, 20% BCIGC, 9% MSCI EAFE, 10% S&P 400 & 10% R2000V)	-1.60%	5.81%	13.48%	2.73%	12.53%	3.07%	0.77%	11.40%	0.78%	-10.79%	11.03%	
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)	12	54	63	17	36	30	10	39	90	5	58	
	TOTAL EQUITIES											
Return	-5.35%	6.73%	18.84%	-1.06%	14.85%	-0.60%	-0.22%	11.03%	-8.67%	-20.40%	16.64%	
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.)	79	78	70	26	47	54	3	69	89	40	38	
Policy Return (25.83% R1000G, 25.83% R1000V, 16.67% S&P 400, 16.67% R2000V, & 15% MSCI EAFE)	-3.94%	8.08%	20.43%	-0.46%	16.21%	0.09%	-2.06%	12.93%	-6.66%	-19.72%	14.69%	
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.)	15	22	23	16	16	31	22	28	71	29	82	
	TOTAL FIXED INCOME											
Return	1.93%	5.07%	6.50%	7.29%	8.29%	8.27%	3.21%	9.38%	14.87%	3.98%	6.10%	
Ranking (50% Intmd. Fixed & 50% Broad Fixed)	38	11	28	41	46	5	52	43	26	5	17	
Policy Return (50% BCIGC & 50% BCAB A+)	1.75%	2.10%	3.03%	6.30%	6.10%	6.24%	4.26%	7.68%	9.82%	3.56%	5.48%	
Policy Ranking (50% Intmd. Fixed & 50% Broad Fixed)	53	92	93	62	86	47	19	71	77	6	21	

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

June 30, 2012

	Current Quarter	Fiscal Year									
		CYTD	FYTD	One Year	Three Years	Five Years	2011	2010	2009	2008	2007
GHA TOTAL FUND PORTFOLIO (EXCL. BCAB A+)[Inception 12/31/1997]											
Return	-1.78%	6.24%	11.61%	5.16%	10.93%	7.71%	2.46%	9.95%	14.54%	-3.41%	10.97%
Ranking (50% Br.Lg.Growth Core & 50% Intmd. Fixed)	84	47	57	39	67	7	50	56	28	1	89
Policy (50% Russell 1000G & 50% BCIGC)	-0.91%	5.68%	11.14%	5.99%	11.31%	5.95%	3.82%	10.11%	11.00%	-8.67%	12.99%
Policy Ranking (50% Br.Lg.Growth Core & 50% Intmd. Fixed)	34	69	68	23	57	37	18	52	68	19	65
GHA LARGE GROWTH PORTFOLIO[Inception 12/31/1997]											
Return	-5.72%	8.60%	19.70%	4.20%	15.99%	3.57%	3.12%	12.33%	-1.97%	-17.28%	19.32%
Ranking (Br.Large Growth)	72	67	62	24	40	20	19	24	36	10	46
Policy (R1000G)	-4.02%	9.97%	21.75%	5.76%	17.50%	2.87%	3.78%	12.65%	-1.85%	-20.88%	19.35%
Policy Ranking (Br.Large Growth)	25	42	30	14	24	31	14	20	35	32	46
GHA FIXED INCOME PORTFOLIO (BCIGC)[Inception 12/31/1997]											
Return	1.53%	4.89%	6.19%	6.00%	7.55%	7.71%	2.12%	8.68%	14.56%	3.66%	6.34%
Policy Ranking (Intmd. Fixed)	80	11	22	72	67	17	84	74	25	13	3
Policy (BCIGC)	1.48%	2.10%	2.95%	5.42%	5.81%	6.01%	3.41%	7.76%	10.01%	3.15%	5.44%
Policy Ranking (Intmd. Fixed)	81	88	92	84	92	66	66	87	75	18	10

*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***

June 30, 2012

	<i>Current Quarter</i>	<i>Fiscal Year</i>									
		<i>CYTD</i>	<i>FYTD</i>	<i>One Year</i>	<i>Three Years</i>	<i>Five Years</i>	<i>2011</i>	<i>2010</i>	<i>2009</i>	<i>2008</i>	<i>2007</i>
<i>GHA FIXED BCAB A+ PORTFOLIO(includes cash)[Inception 1/1/2007]</i>											
<i>Return</i>	2.16%	5.03%	6.46%	7.96%	8.53%	8.44%	3.76%	9.63%	14.80%	4.14%	<i>n/a</i>
<i>Ranking (Broad Fixed)</i>	24	28	39	38	40	4	28	32	20	11	<i>n/a</i>
<i>Policy (BCAB A+)</i>	2.03%	2.11%	3.10%	7.19%	6.40%	6.55%	5.11%	7.59%	9.75%	4.27%	<i>n/a</i>
<i>Policy Ranking (Broad Fixed)</i>	32	77	78	47	69	24	10	45	63	11	<i>n/a</i>

*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

June 30, 2012

	<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>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
CEREDEX LARGE CAP VALUE (includes cash)											
Return	-4.21%	6.55%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking (Broad Large Value)	84	77	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (R1000V)	-2.20%	8.68%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking (Br. Lg Value)	26	10	n/a	n/a	n/a	n/a	n/a	n/a	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	-6.28%	4.01%	4.01%	14.33%	-3.42%	n/a	6.18%	n/a	n/a	n/a	n/a
Ranking (Br. Sm. Value Core)	85	100	100	100	74	n/a	1	n/a	n/a	n/a	n/a
Policy (R2000V)	-3.01%	8.23%	8.23%	25.52%	-1.44%	n/a	-5.99%	n/a	n/a	n/a	n/a
Policy Ranking (Br. Sm. Value Core)	12	34	34	48	47	n/a	55	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

June 30, 2012

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.

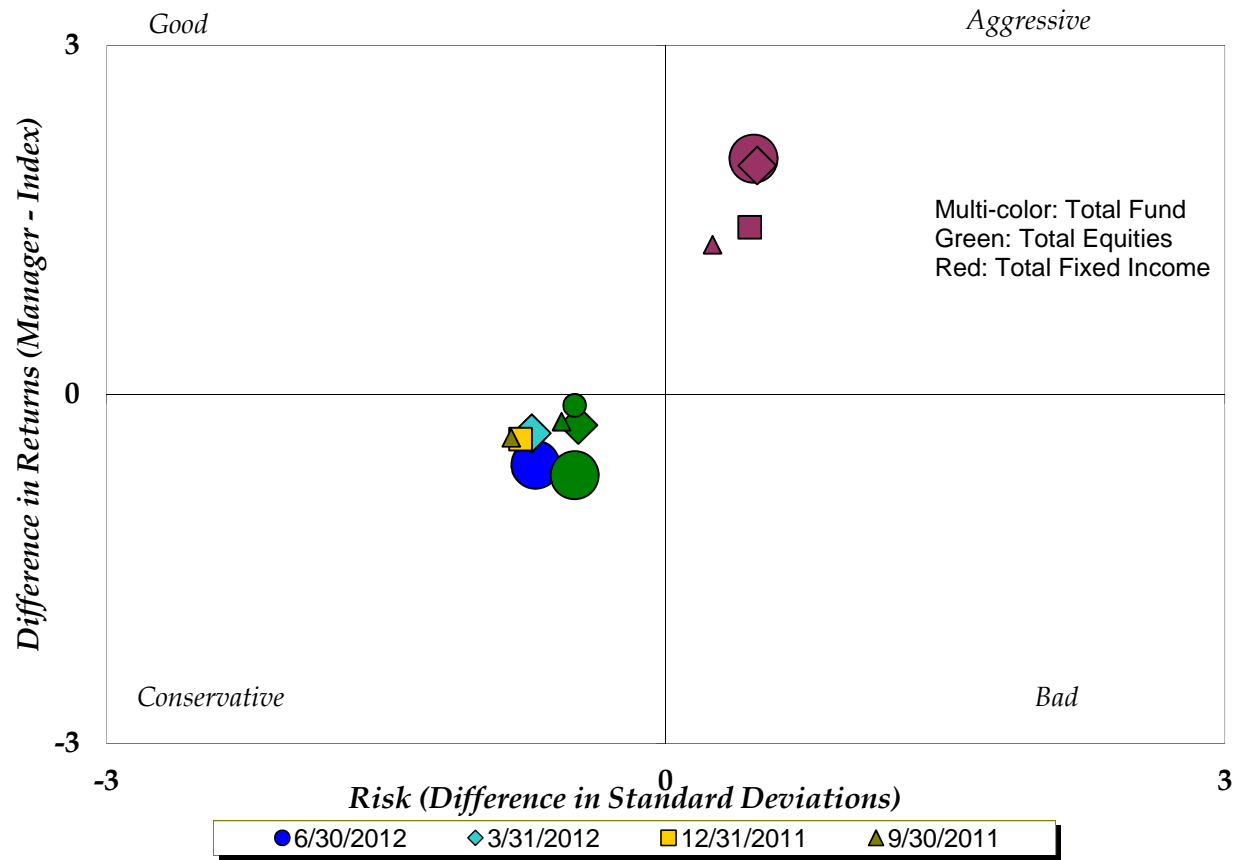
Each point represents the Fund's 5-year return (vertically) and standard deviation or volatility (horizontally), relative to the index. If a point is in the southwest quadrant, for example, the 5-year return of the Fund has been less than (below) the index line, and the 5-year standard deviation (volatility)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

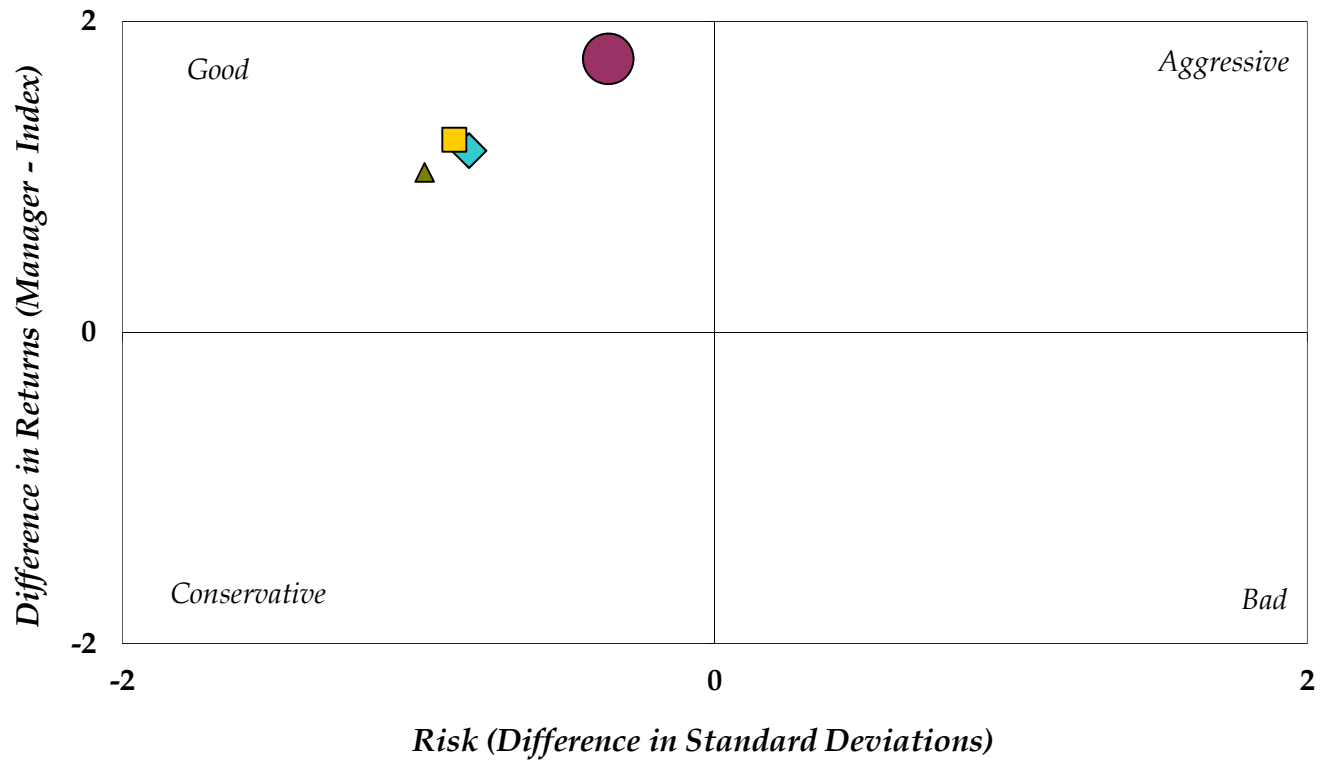
Sunrise Police
Total Fund Trailing 5-Year Risk/Reward
(versus each policy)

June 30, 2012



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

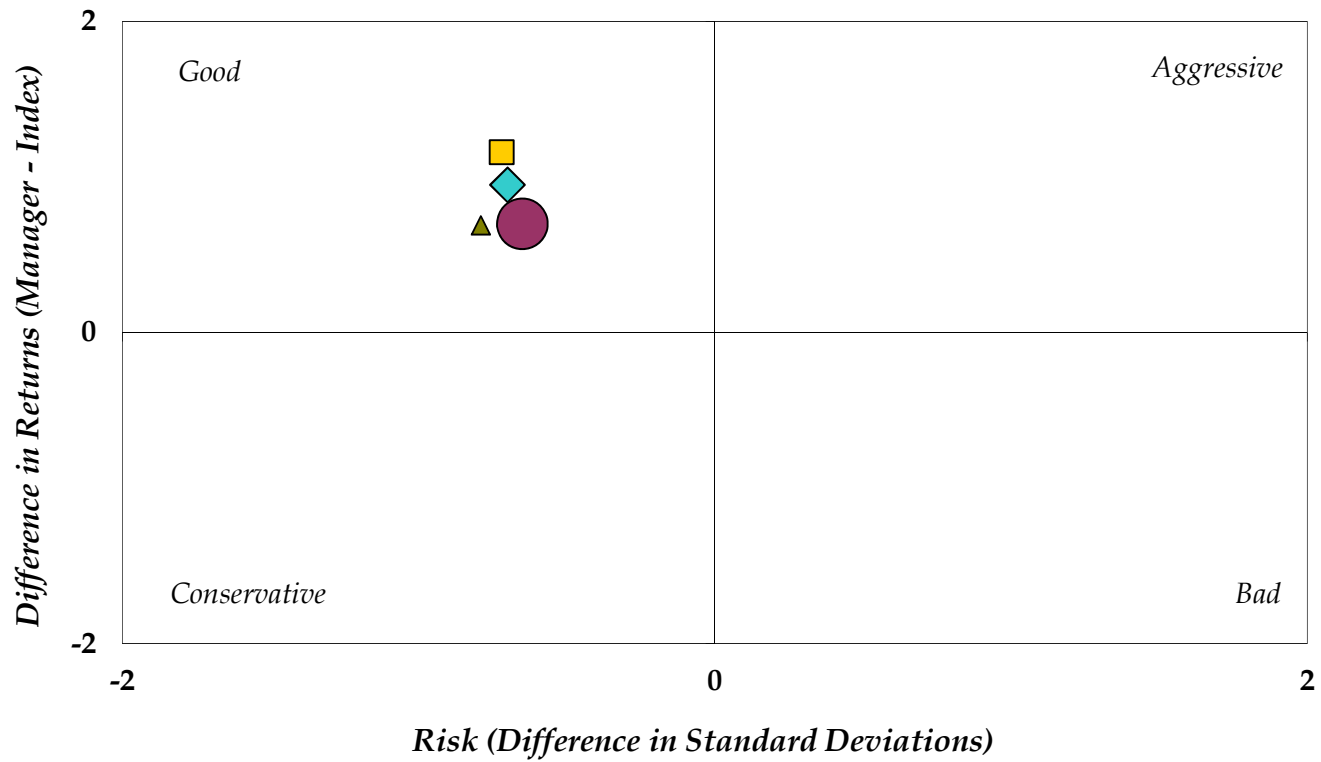
June 30, 2012



● 6/30/2012 ◆ 3/31/2012 ■ 12/31/2011 ▲ 9/30/2011

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

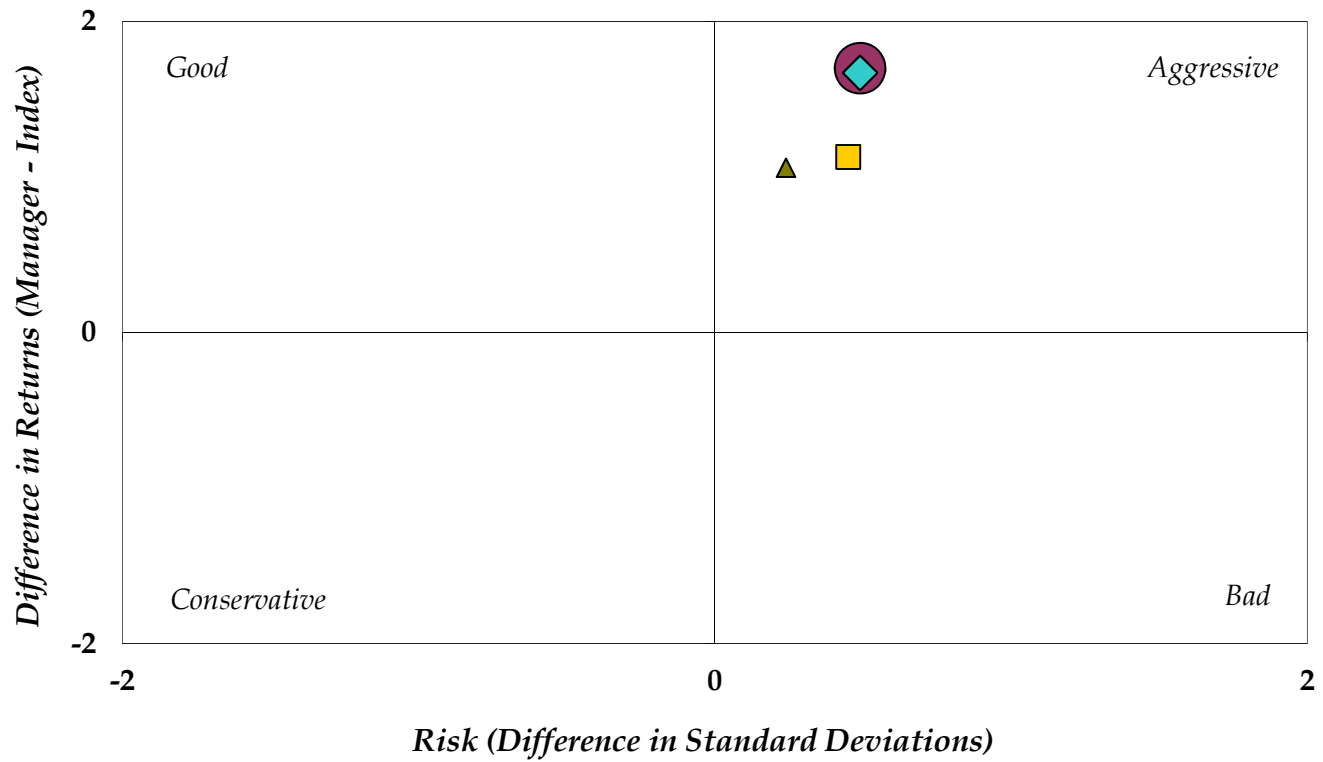
June 30, 2012



● 6/30/2012 ◆ 3/31/2012 ■ 12/31/2011 ▲ 9/30/2011

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

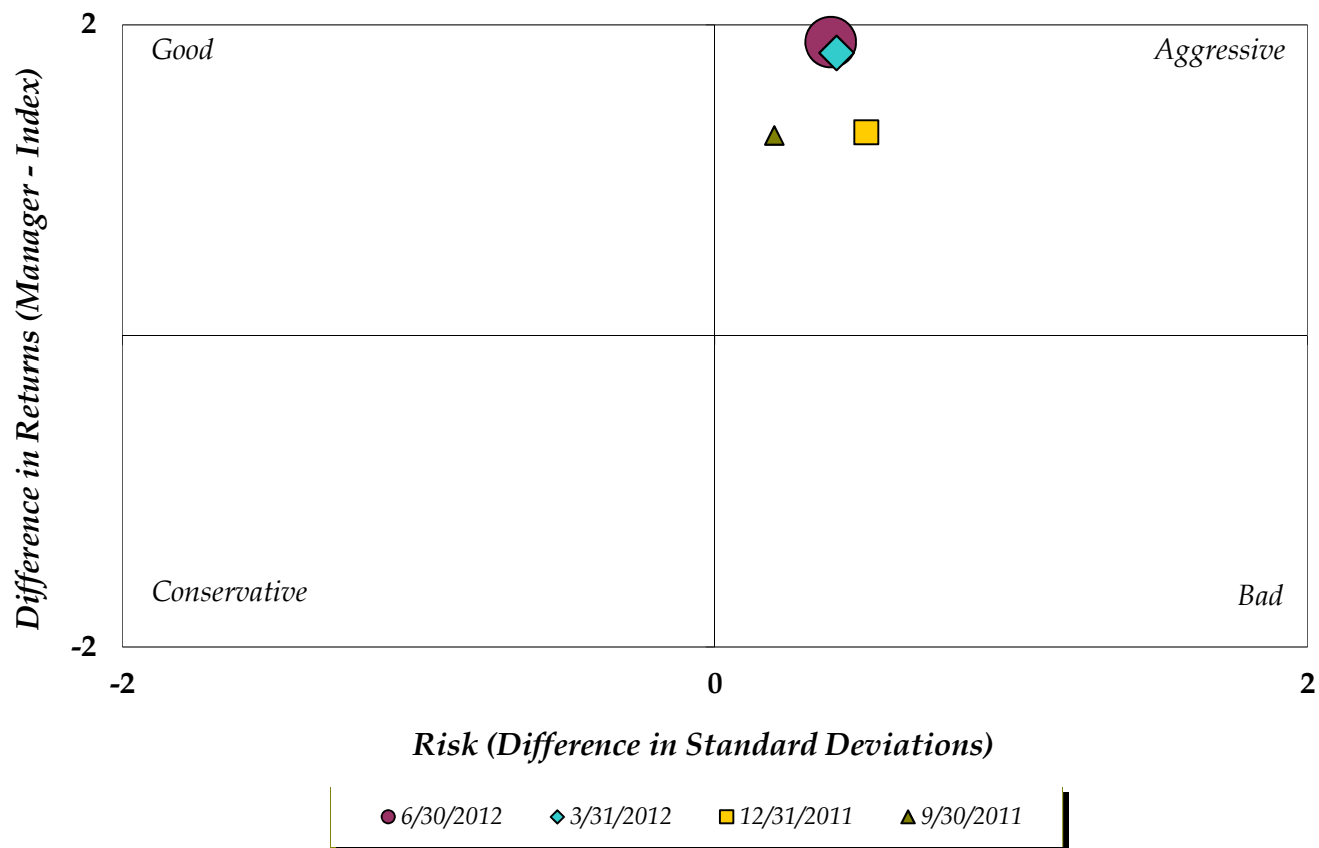
June 30, 2012



● 6/30/2012 ◆ 3/31/2012 ■ 12/31/2011 ▲ 9/30/2011

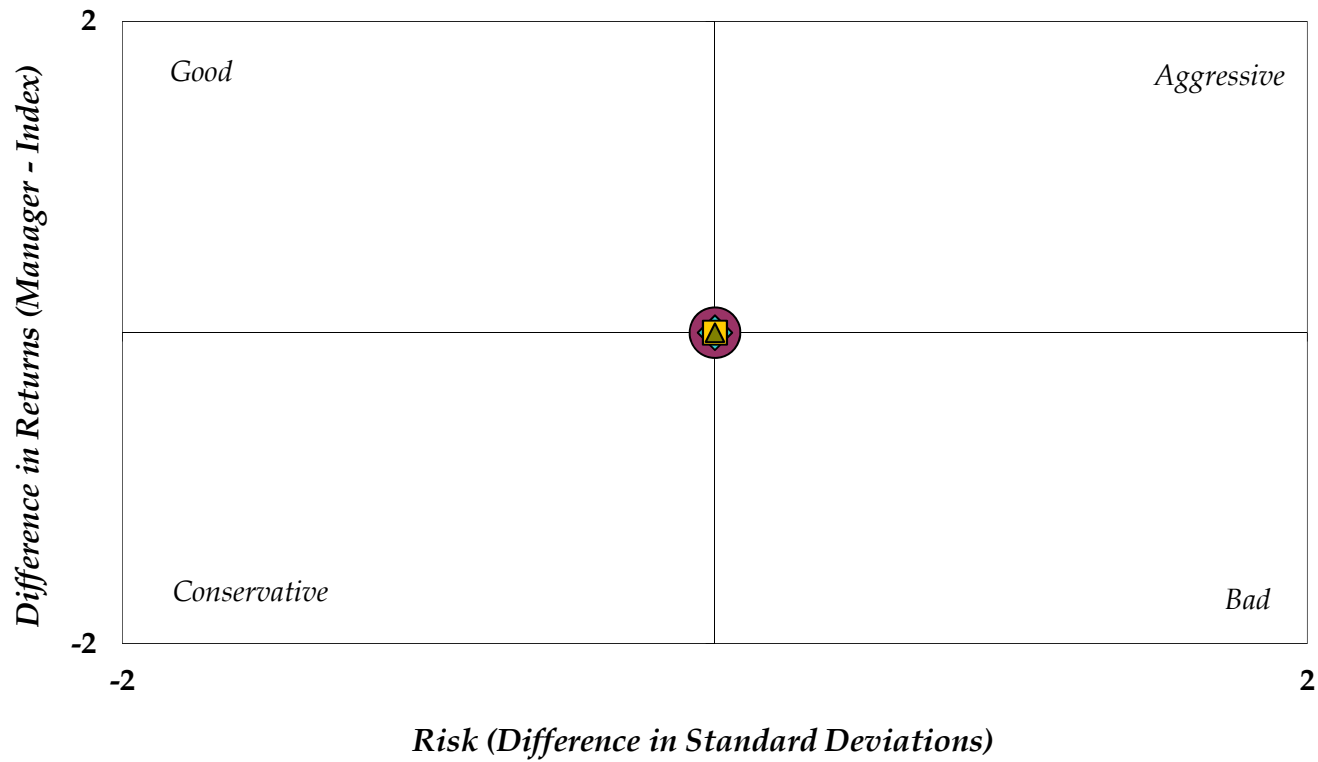
Sunrise Police
GHA A+ Fixed (Inception 1/1/2007) Trailing 5-Year
(versus BCAB(A or better))

June 30, 2012



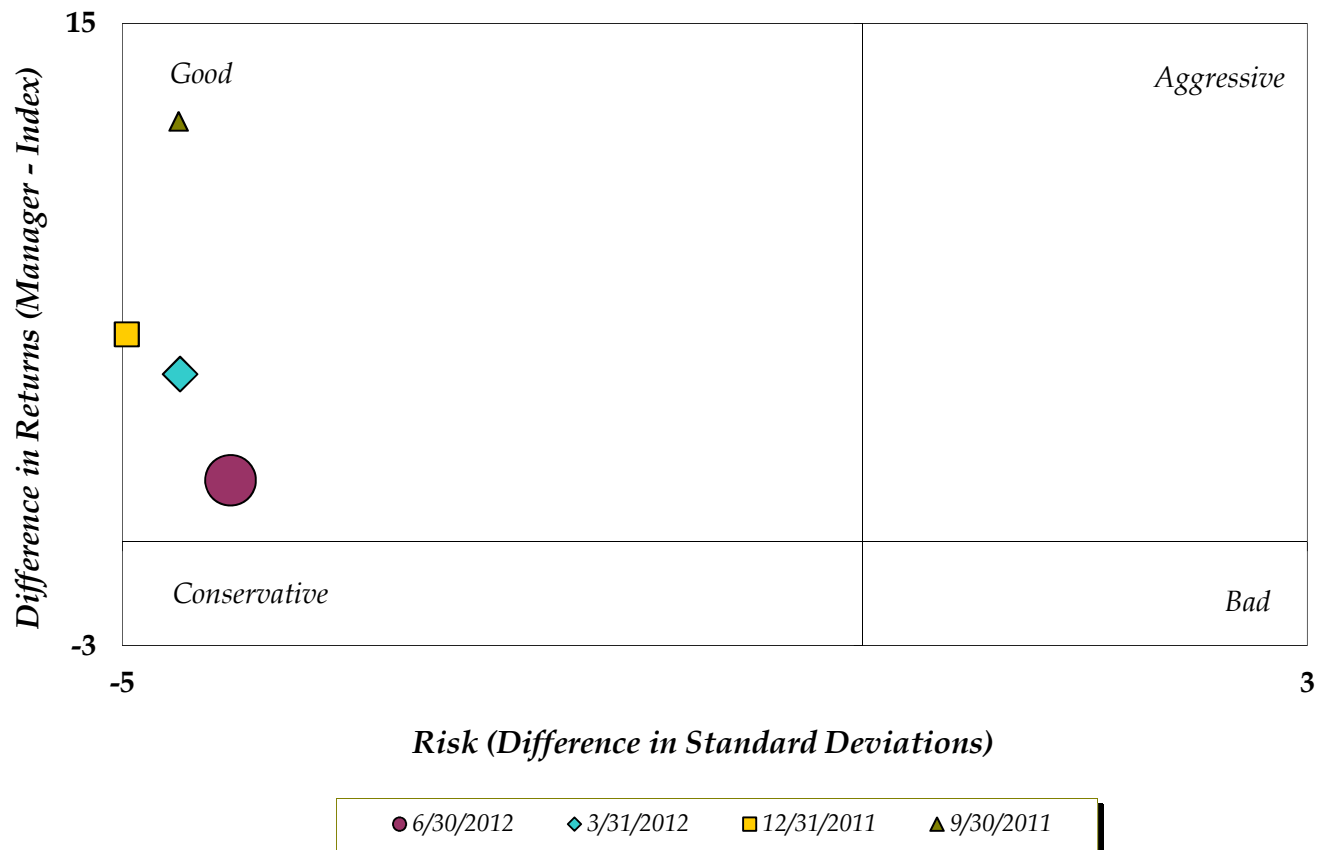
*Sunrise Police
Ceredex Large Value Trailing since Inception
(versus R1000V)*

June 30, 2012



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

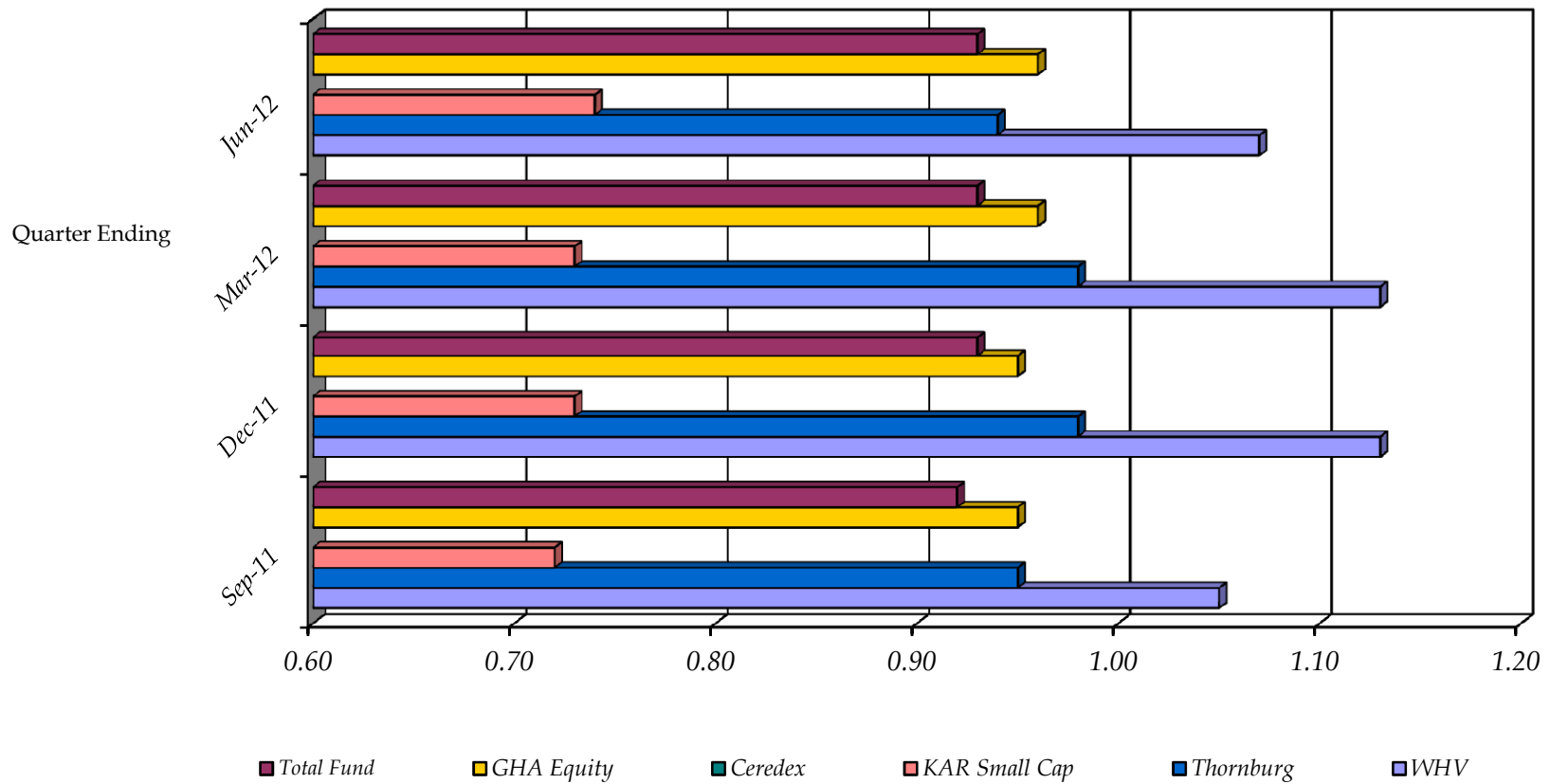
June 30, 2012



Sunrise Police
Beta: Trailing 5-Year Risk

June 30, 2012

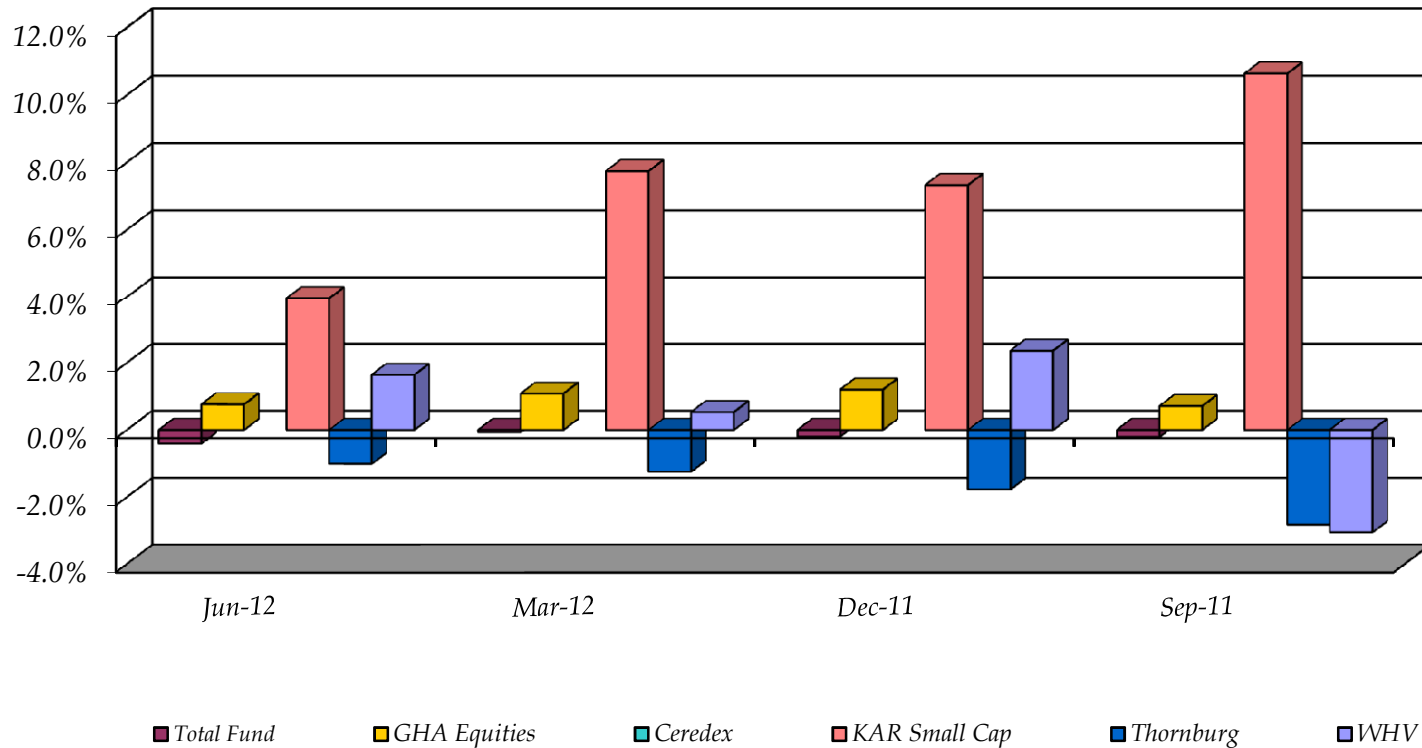
**TOTAL FUND &
INDIVIDUAL MANAGERS' EQUITIES & BONDS**



Sunrise Police
Alpha: Trailing 5-Year Reward

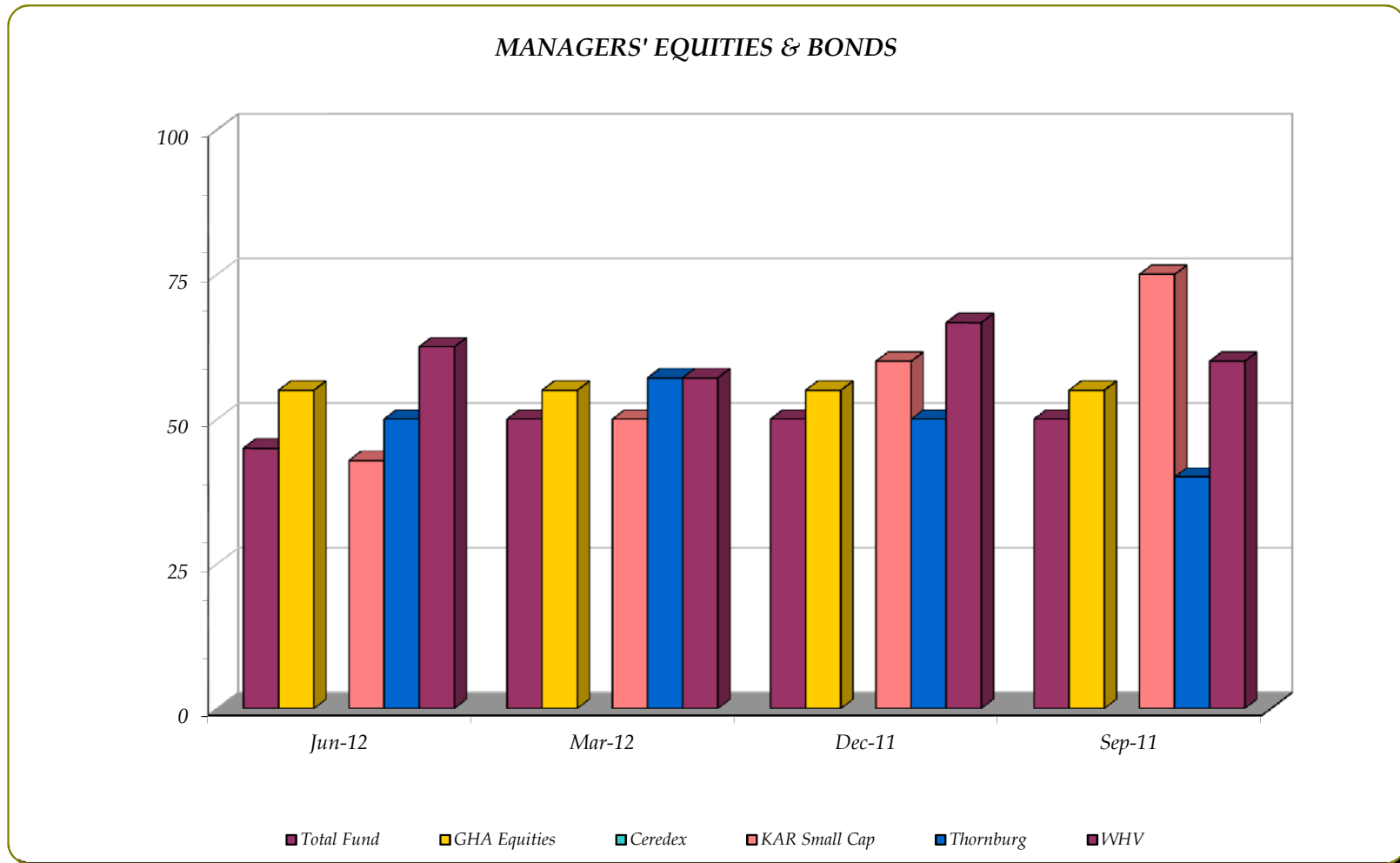
June 30, 2012

TOTAL FUND & INDIVIDUAL MANAGERS' EQUITIES & BONDS



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

June 30, 2012



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

June 30, 2012

		BETA								
		Current Policy	<u>Jun-12</u>	<u>Mar-12</u>	<u>Dec-11</u>	<u>Sep-11</u>	<u>Jun-11</u>	<u>Mar-11</u>	<u>Dec-10</u>	<u>Sep-10</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>			0.93	0.93	0.93	0.92	0.91	0.91	0.91	0.90
<i>Managers, Total Fund</i>										
	GHA	50% R1000G, 50%BCIGC	0.92	0.88	0.87	0.86	0.83	0.84	0.84	0.83
<i>Managers, Equities</i>										
	GHA	R1000G	0.96	0.96	0.95	0.95	0.94	0.94	0.94	0.93
	Ceredex	R1000V								
	KAR Small Cap	R2000V	0.74	0.73	0.73	0.72				
	Mutual of America	S&P400	0.97	0.97	0.97	0.97	0.97	0.96	0.96	0.96
	Thornburg	EAFE	0.94	0.98	0.98	0.95	0.85			
	WHV	EAFE	1.07	1.13	1.13	1.05	0.80			
<i>Managers, Fixed Income</i>										
	GHA	BCIGC	0.96	0.97	0.97	0.95	0.95	0.96	0.98	0.98
	GHA A+	BCAB(A+)	0.89	0.91	0.92	0.91	0.95	0.94	0.94	0.95
		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>			-0.41%	-0.07%	-0.20%	-0.21%	-0.16%	-0.31%	-0.42%	-0.39%
<i>Managers, Total Fund</i>										
	GHA	50% R1000G, 50%BCIGC	2.12%	1.96%	1.93%	1.76%	2.02%	2.01%	2.03%	1.92%
<i>Managers, Equities</i>										
	GHA	R1000G	0.76%	1.08%	1.20%	0.71%	0.55%	0.86%	0.90%	0.56%
	Ceredex	R1000V								
	KAR Small Cap	R2000V	3.96%	7.74%	7.33%	10.64%				
	Mutual of America	S&P400	-0.15%	-0.12%	-0.24%	-0.35%	-0.13%	-0.18%	-0.27%	-0.44%
	Thornburg	EAFE	-1.01%	-1.24%	-1.77%	-2.82%	3.16%			
	WHV	EAFE	1.64%	0.53%	2.36%	-3.05%	9.76%			
<i>Managers, Fixed Income</i>										
	GHA	BCIGC	1.88%	1.77%	1.24%	1.31%	1.86%	1.87%	1.69%	1.39%
	GHA A+	BCAB(A+)	2.54%	2.29%	1.76%	1.78%	2.16%	2.37%	2.36%	2.30%

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

June 30, 2012

BATTING AVERAGE

	<i>Current Policy</i>	<i>Jun-12</i>	<i>Mar-12</i>	<i>Dec-11</i>	<i>Sep-11</i>	<i>Jun-11</i>	<i>Mar-11</i>	<i>Dec-10</i>	<i>Sep-10</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	50.00	50.00	50.00	50.00	50.00	45.00	45.00
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	60.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
<i>Managers, Equities</i>									
GHA	R1000G	55.00	55.00	55.00	55.00	50.00	55.00	55.00	55.00
Ceredex	R1000V								
KAR Small Cap	R2000V	42.86	50.00	60.00	75.00	66.67			
Mutual of America	S&P400	41.18	43.75	40.00	42.86	46.15	41.67	45.45	50.00
Thornburg	EAFE	50.00	57.14	50.00	40.00	50.00			
WHV	EAFE	62.50	57.14	66.67	60.00	75.00			
<i>Managers, Fixed Income</i>									
GHA	BCIGC	70.00	65.00	65.00	65.00	70.00	70.00	70.00	65.00
GHA A+	BCAB(A+)	75.00	70.00	70.00	68.42	72.22	76.47	75.00	73.33

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	0.98	0.98	0.98	0.97	0.97	0.97	0.97
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	0.93	0.94	0.94	0.94	0.94	0.94	0.94	0.94
<i>Managers, Equities</i>									
GHA	R1000G	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98
Ceredex	R1000V								
KAR Small Cap	R2000V	0.90	0.91	0.91	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	0.97	0.97	0.96	0.95			
WHV	EAFE	0.82	0.82	0.82	0.83	0.76			
<i>Managers, Fixed Income</i>									
GHA	BCIGC	0.69	0.72	0.74	0.79	0.84	0.84	0.85	0.85
GHA A+	BCAB(A+)	0.63	0.66	0.68	0.75	0.81	0.80	0.81	0.81

Performance of Other Managers

June 30, 2012

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
CORE EQUITY						
<i>Atlanta Capital Management Co., LLC - High Quality Growth Plus - Gross Size</i>	-6.37	17.97	-2.47	15.11	2.62	5.28
<i>Eagle Asset Management - Conservative Large Cap Equity - Gross Size</i>	-3.33	19.19	3.37	13.36	-0.57	5.63
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	-6.37	19.29	-5.04	11.53	-1.37	4.82
<i>Inverness Counsel - Inst'l Pension - Gross Size</i>	-4.73	23.12	3.07	13.12	-0.05	6.10
<i>Logan Capital Management - Large Core 60/40 - Gross Size</i>	-2.88	21.55	5.51	22.40	4.61	
<i>Madison Investment Advisors, Inc. - Large Cap Equity (Instl) - Gross Size</i>	-2.77	19.21	5.04	13.80	1.66	4.88
<i>Rhumblin Advisers Corporation - Russell 1000 Index Fund - Gross Size</i>	-3.11	20.91	3.20	16.17	0.35	5.69
<i>Robeco Investment Management, Inc. - WPG Disc Equity Large Cap - Gross Size</i>	-3.69	18.81	3.09	15.01	-0.29	5.58
<i>South Texas Money Management - Large Cap Core - Gross Size</i>	-3.41	18.65	-5.39	13.46	-0.17	5.80
Russell 1000	-3.12	22.34	4.37	16.64	0.39	5.72
S&P 500	-2.75	22.43	5.45	16.40	0.22	5.33
GROWTH EQUITY						
<i>Denver Investment Advisors, LLC - Growth - Gross Size</i>	-5.41	21.01	3.94	18.45	2.68	6.43
<i>ICC Capital Management, Inc - Large Cap Growth Equity - Gross Size</i>	-5.60	19.82	-3.83	15.05	1.73	6.50
<i>Logan Capital Management - Large Cap Growth - Gross Size</i>	-6.92	18.42	-2.95	22.73	3.16	8.12
<i>Montag & Caldwell, Inc. - Large Cap Growth - Gross Size</i>	-1.89	19.23	7.40	14.11	4.51	5.72
<i>Rhumblin Advisers Corporation - Russell 1000 Growth Index Fund - Gross Size</i>	-4.06	21.66	5.74	17.48	2.91	6.09
<i>Sawgrass Asset Management, LLC - Large Cap Growth Equity - Gross Size</i>	-2.54	21.94	9.11	17.17	2.64	5.78
<i>Silvant Capital - Select LCG Stock - Gross Size</i>	-6.27	23.20	2.06	13.94	2.42	5.84
Russell 1000 Growth	-4.02	21.75	5.76	17.50	2.87	6.03
S&P 500/Citigroup Growth	-2.05	21.85	7.76	17.45	3.04	5.77
<i>GHA Lg. Cap Growth</i>	-5.72	19.70	4.20	15.99	3.57	5.33
<i>Ceredex Lg. Cap Value</i>	-4.21	n/a	n/a	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	-6.28	14.33	-3.42	n/a	n/a	n/a
<i>Mutual of America</i>	-4.93	21.99	-2.28	18.59	n/a	n/a
<i>Thornburg International Equity</i>	-6.95	8.13	-14.96	n/a	n/a	n/a
<i>WHV International Equity</i>	-6.17	14.74	-14.44	n/a	n/a	n/a

Performance of Other Managers

June 30, 2012

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
VALUE EQUITY						
<i>BRC Investment Management Large Cap Value - Gross Size</i>	-2.41	27.53	4.12	16.62	3.04	9.00
<i>Buckhead Capital Management - Value Equity - Low P/E - Gross Size</i>	-3.75	18.00	3.19	12.76	-1.07	4.97
<i>Cascade Investment Counsel, LLC - Large Cap Value - Gross Size</i>	-5.30	0.43	-9.48	8.50	-0.66	8.05
<i>Ceredex Value Ad Large Cap Value</i>	-4.12	21.16	0.65	15.36	0.78	6.59
<i>Cornerstone Investment Mgmt. - Large Cap Value - Gross Size</i>	-6.38	13.66	-1.75	11.91	-1.50	
<i>Crawford Investment Counsel, Inc. - Dividend Growth - Gross Size</i>	-1.89	20.31	2.27	13.43	0.93	4.87
<i>DePrince, Race, Zollo, Inc. - Large Cap Value Equity - Gross Size</i>	-6.43	19.33	-1.31	18.48	-0.58	6.65
<i>Eagle Asset Management - Value - Institutional - Gross Size</i>	-6.08	16.72	-3.64	12.98	-1.06	5.65
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	-6.37	19.29	-5.04	11.53	-1.37	4.82
<i>Missouri Valley Partners - Large Cap Value - Gross Size</i>	-3.93	19.98	2.25	13.22	-2.03	4.30
<i>Rhumblin Advisers Corporation - Russell 1000 Value Index Fund - Gross Size</i>	-2.20	22.84	3.03	15.77	-2.03	5.35
<i>The Boston Company Asset Mgmt., LLC - US Large Cap Value Equity Management</i>	-5.97	21.25	-5.36	11.93	-1.51	7.49
<i>RBC Global Asset Management, Inc. - Large Cap Value - Gross Size</i>	-2.19	24.68	5.11	14.58	-0.79	6.33
<i>Westwood Management Corporation - Large Cap Equity - Gross Size</i>	-3.59	22.35	1.30	13.30	-0.52	6.42
Russell 1000 Value	-2.20	22.92	3.01	15.80	-2.19	5.28
S&P 500/Citigroup Value	-3.58	23.06	3.00	15.32	-2.68	4.77
MID-CAP EQUITY						
<i>Amalgamated Bank - LongView 400 MidCap Index Fund - Gross Size</i>	-4.92	21.88	-2.35	19.33	2.56	8.19
<i>Batterymarch Financial Mgmt., Inc. - US Mid Cap Russell - Gross Size</i>	-4.74	21.79	-2.25	18.56	-0.40	8.37
<i>Chicago Equity Partners, LLC - Mid Cap Core Equity - Gross Size</i>	-5.37	22.57	-1.46	21.37	0.72	7.73
<i>Rhumblin Advisers Corporation - S&P 400 Index Fund - Gross Size</i>	-4.92	21.96	-2.21	19.41	1.88	7.88
<i>Robeco Investment Management, Inc. - BPAM Mid Cap Value Equity - Gross Size</i>	-4.70	23.80	-0.22	20.64	4.52	10.61
Russell Midcap	-4.40	21.26	-1.65	19.44	1.06	8.45
S&P Midcap 400	-4.93	21.91	-2.33	19.36	2.55	8.21
SMID-CAP EQUITY						
<i>Advanced Investment Partners</i>	-4.10	25.48	-1.18	21.09	1.46	
<i>AtlantaCapital Management - High Quality SMID - Gross Size</i>	-3.93	25.31	3.82	20.47	8.15	
<i>Eagle Asset Management - SMID Core - Institutional - Gross Size</i>	-4.86	19.93	-6.60	15.91	2.04	8.37
<i>Kayne AndersonRudnick - SMID Core - Gross Size</i>	-5.38	16.95	2.78	18.12	3.23	5.98
<i>Westwood Management Corporation - SMID Cap Equity - Gross Size</i>	-7.08	19.70	-6.38	17.57	4.50	12.67
Russell 2500	-4.14	24.03	-2.29	19.06	1.18	8.01
<i>GHA Lg. Cap Growth</i>	-5.72	19.70	4.20	15.99	3.57	5.33
<i>Ceredex Lg. Cap Value</i>	-4.21	n/a	n/a	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	-6.28	14.33	-3.42	n/a	n/a	n/a
<i>Mutual of America</i>	-4.93	21.99	-2.28	18.59	n/a	n/a
<i>Thornburg International Equity</i>	-6.95	8.13	-14.96	n/a	n/a	n/a
<i>WHV International Equity</i>	-6.17	14.74	-14.44	n/a	n/a	n/a

<i>Performance of Other Managers</i>						
<i>June 30, 2012</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>	-1.60	26.67	6.93	17.75	0.88	5.80
<i>BuckheadCapital Management - All Cap - Gross Size</i>	-3.84	17.42	1.71	12.87	-1.83	
<i>Diamond Hill Capital Management, Inc. - Diamond Hill Select Equity - Gross Size</i>	-5.85	16.07	-2.41	13.57	0.70	8.93
<i>HGK Asset Management - All Cap - Gross Size</i>	-3.19	22.11	2.80	13.74	-0.61	
<i>ICC Capital Management, Inc - Multi-Cap Eq. - Gross Size</i>	-8.08	10.55	-8.92	13.32	2.26	8.87
<i>Intrepid Capital Management, Inc. - Intrepid Multi-Cap Equity - Gross Size</i>	-2.98	17.61	0.43	15.71	4.83	8.24
<i>Oak Ridge Investments, LLC - All-Cap - Gross Size</i>	-4.72	19.29	5.23	16.13	2.77	7.77
<i>Rockwood Capital - Strategic Equity</i>	0.40	24.69	-3.46	17.00	0.94	7.59
Russell 3000	-3.15	22.57	3.84	16.73	0.39	5.81
Dow Jones Wilshire 5000 (Full Cap)	-3.14	22.37	3.98	16.66	0.44	6.05
SMALL CAP EQUITY						
<i>Atlanta Capital Management Co., LLC - High Quality Small Cap - Gross Size</i>	-3.20	22.76	3.52	20.87	8.58	10.58
<i>BuckheadCapital Management - Small Cap Value - Gross Size</i>	-5.53	25.82	-5.21	14.28	-1.82	6.45
<i>Ceredex - Value Ad Small Cap Value - Gross Size</i>	-4.44	19.77	-3.91	19.62	3.26	11.28
<i>DePrince, Race, Zollo, Inc. - Small Cap Value - Gross Size</i>	-3.63	28.35	4.75	18.25	2.67	7.74
<i>Eagle Asset Management - Small Cap Core - Institutional - Gross Size</i>	-5.17	19.01	-5.50	16.67	1.18	8.37
<i>GW Capital, Inc. - Small Cap Value Equity - Gross Size</i>	-2.02	24.98	-9.64	18.48	1.10	13.23
<i>Intrepid Capital Management, Inc. - Intrepid Small Cap - Gross Size</i>	-1.95	13.21	3.89	16.18	11.30	10.46
<i>Kayne Anderson Rudnick Invest. - Small Cap - Gross Size</i>	-2.74	20.59	4.34	23.97	6.79	10.90
<i>Missouri Valley Partners</i>	-5.41	32.17	2.68	23.87	3.29	7.20
<i>Rhumblin Advisers Corporation - S&P 600 Index Fund - Gross Size</i>	-3.59	26.36	1.35	19.64	1.86	
<i>Sawgrass Asset Management, LLC - Small Cap Growth Equity - Gross Size</i>	-5.21	20.81	-3.74	17.95	-1.56	3.10
<i>Silvoant Capital - Small Cap Growth - Gross Size</i>	-3.41	25.49	-1.97	19.20	1.90	7.31
Russell 2000	-3.47	25.32	-2.08	17.80	0.54	7.00
S&P SmallCap 600	-3.58	26.52	1.43	19.78	1.83	7.91
REAL ESTATE (3/31/2012)						
<i>American Realty Advisors - Core Equity Real Estate-Sep. Accts. - Gross Size</i>	3.02	5.87	13.44	1.93	-0.43	
<i>ASB Capital Management, Inc. - EB Real Estate Fund - Gross Size</i>	3.33	8.85	17.17	6.03	2.35	7.71
<i>Intercontinental - US REIF - Gross Size</i>	2.95	7.39	14.26	5.54	-2.46	
<i>JPMorgan Asset Management - Strategic Property Fund - Gross Size</i>	2.72	5.85	15.09	4.89	0.64	7.36
<i>Principal Global Investors - Real Estate Core Property - Gross Size</i>	2.71	5.24	16.08	3.36	-1.12	5.81
Dow Jones Wilshire REIT Index	10.79	27.88	13.40	44.70	-0.66	10.42
NCREIF Property Index	2.59	5.63	13.41	5.96	2.88	8.17
INTERNATIONAL EQUITY						
<i>Altrinsic Global Advisors - International Equity - Gross Size</i>	-7.80	4.49	-13.02	6.74	-3.31	6.68
<i>DePrince, Race, Zollo, Inc. - International Equity - Gross Size</i>	-7.85	5.58	-18.08	6.84	-4.05	6.23
<i>Harding Loeoner - International Equity - Gross Size</i>	-5.98	10.92	-9.66	13.21	0.97	8.02
<i>ICC Capital Management, Inc - International ADR Equity - Gross Size</i>	-8.03	10.04	-10.86	8.18	-3.93	5.37
<i>INVESCO - International EM Equity - Gross Size</i>	-10.29	5.48	-21.82	7.25	-0.42	
<i>The Boston Company Asset Mgmt., LLC - International Core Equity Management</i>	-6.59	9.92	-13.08	8.06	-7.43	6.48
<i>Thornburg Investment Mgmt. - International Equity - Gross Size</i>	-6.62	8.87	-13.71	8.32	-1.82	9.14
<i>Wentworth, Hauser and Violich - WHV International Equity - Gross Size</i>	-6.12	14.58	-14.74	10.62	-0.37	12.59
MSCI EAFE	-6.85	6.87	-13.38	6.45	-5.63	5.62
MSCI EMERGING MARKETS	-8.78	8.75	-15.68	10.10	0.21	14.42
<i>GHA Lg. Cap Growth</i>	-5.72	19.70	4.20	15.99	3.57	5.33
<i>Ceredex Lg. Cap Value</i>	-4.21	n/a	n/a	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	-6.28	14.33	-3.42	n/a	n/a	n/a
<i>Mutual of America</i>	-4.93	21.99	-2.28	18.59	n/a	n/a
<i>Thornburg International Equity</i>	-6.95	8.13	-14.96	n/a	n/a	n/a
<i>WHV International Equity</i>	-6.17	14.74	-14.44	n/a	n/a	n/a

Performance of Other Managers

June 30, 2012

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
CORE FIXED INCOME						
<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>	2.45	4.07	8.47	7.61	7.17	6.23
<i>Eagle Asset Management - Core Fixed Institutional - Gross Size</i>	2.14	3.64	8.36	7.50	7.26	5.74
<i>Garcia Hamilton & Associates - Fixed Aggregate - Gross Size</i>	2.19	6.77	7.85	8.73	8.86	6.89
<i>ICC Capital Management, Inc - Core Fixed Income - Gross Size</i>	2.04	3.92	8.50	6.86	6.31	5.20
<i>Sawgrass Asset Management, LLC - Core Fixed Income - Gross Size</i>	2.13	4.48	7.40	7.08	7.41	5.99
<i>RBC Global Asset Management, Inc. - Broad Market Core - Gross Size</i>	1.97	4.25	7.48	7.92	6.22	5.38
<i>Rockwood Capital - Aggregate Bond - Gross Size</i>	1.66	3.38	7.95	7.60	6.96	5.32
Barclays Aggregate Bond	2.06	3.52	7.47	6.93	6.80	5.63
Barclays Gov/Credit Bond	2.56	3.86	8.78	7.34	6.90	5.79
Barclays High Yield US Corporate Bond	1.83	14.20	7.27	16.29	8.45	10.17
INTERMEDIATE FIXED INCOME						
<i>Buckhead Capital Management - Intermediate Fixed - Gross Size</i>	1.27	3.57	5.25	5.50	6.53	
<i>Denver Investment Advisors - Intermediate Fixed - Gross Size</i>	1.50	3.94	6.08	6.68	6.47	5.63
<i>Eagle Asset Management - Institutional Conservative - Gross Size</i>	1.48	3.32	6.45	6.28	6.88	5.32
<i>Garcia Hamilton & Associates - Intermediate Fixed Income - Gross Size</i>	1.53	6.27	5.81	7.65	7.81	6.15
<i>Missouri Valley Partners - Intermediate Government/Credit Fixed Income - Gross Size</i>	1.57	2.96	6.01	6.18	7.02	5.56
<i>Sawgrass Asset Management, LLC - Intermediate Fixed Income - Gross Size</i>	2.04	4.37	6.33	5.91	6.48	5.24
<i>Sit Investment Associates, Inc. - Intermediate Govt/Corp - Gross Size</i>	1.66	4.35	5.79	9.47	7.23	5.88
<i>RBC Global Asset Management, Inc. - Intermediate Core - Gross Size</i>	1.37	3.29	5.31	6.62	5.10	4.72
Barclays Gov/Credit-Intermediate	1.48	2.96	5.42	5.81	6.02	5.08
INTERNATIONAL FIXED INCOME						
<i>Brandywine Global - International Fixed Invest. Grade - Gross Size</i>	0.67	7.17	5.77	8.30	7.94	8.99
<i>Federated Investors - Non-US Fixed Income Unhedged - Gross Size</i>	0.26	0.39	-0.05	5.72	8.00	7.63
<i>PIMCO - Non US Fixed Income Unhedged - Gross Size</i>	1.13	2.80	4.67	11.64	10.31	8.89
<i>Wells Capital Mgmt. - Global Fixed Income Ex-US - Gross Size</i>	1.03	0.63	0.25	7.38	8.75	9.09
Citigroup World Government Ex-US	0.19	-0.50	0.44	5.13	7.39	7.15
<i>GHA Fixed Income</i>	1.53	6.19	6.00	7.55	7.71	6.15
<i>GHA A+ Fixed Income</i>	2.16	6.46	7.96	8.53	8.44	n/a