

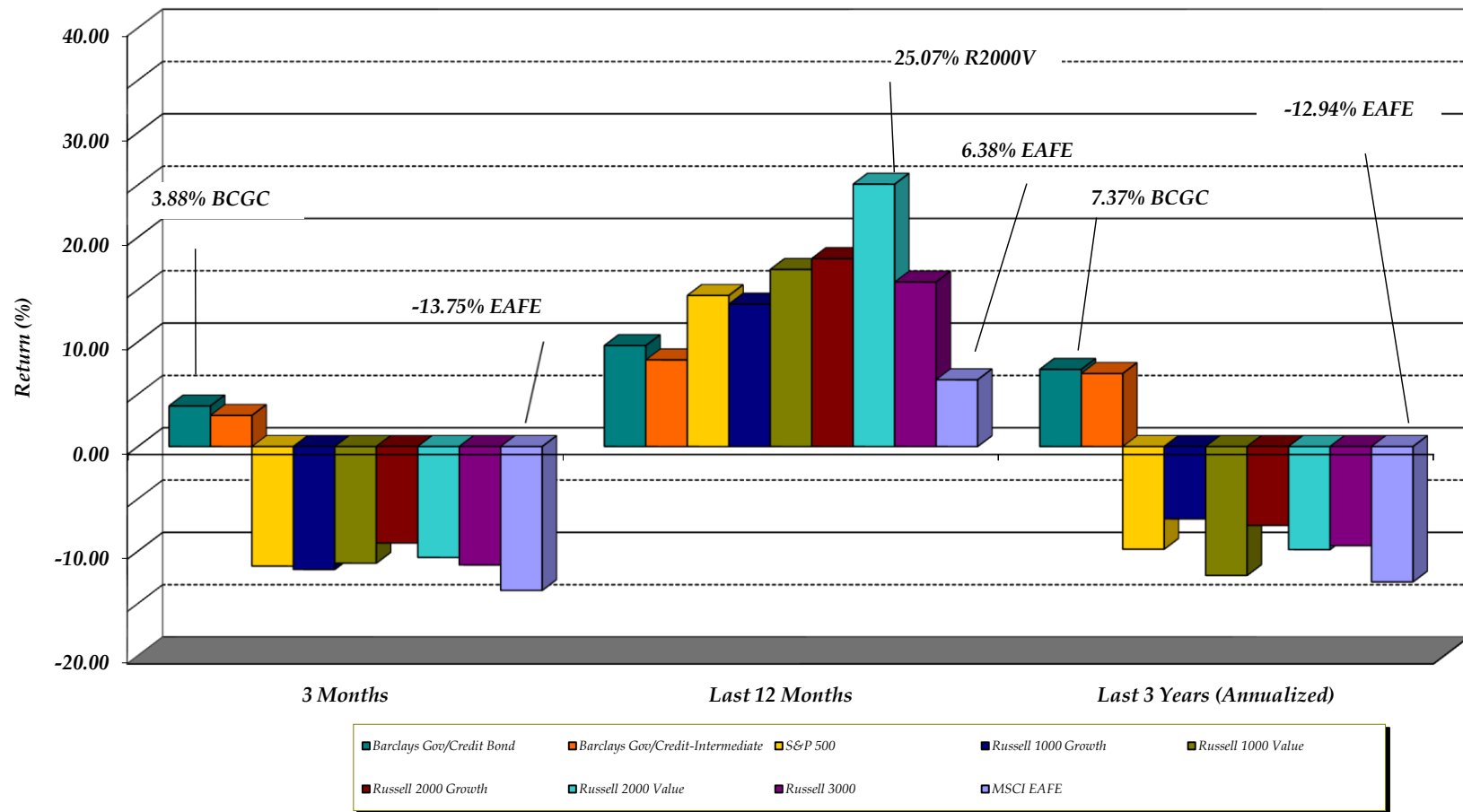
Sunrise Police
Executive Summary Report

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Index Comparison

June 30, 2010



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

June 30, 2010

	<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 20% R1000V, 20% R1000G, 25% BCIGC, 15% BCAB A+, 10% S&P 400 & 10% R2000V? [-2.62 vs. -2.11; 1.75 vs. 2.49]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the total return, lie in the top 50th percentile of the 20% Br.Lg.Cap Core, 20% Br.Lg.Value Core, 10% Br.Sm.Cap Value Core, 10% Mid Cap, 15% Br.Fixed & 25% Intmd. Fixed Universe, over 3- and 5-year periods? [43rd; 75th]	<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-year period? [-2.62]	<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? [1.75]	<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: -11.69 vs. -8.91]	<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: 81st]	<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>BUCKHEAD SMALL CAP VALUE EQUITY</i>		
1. Did the equity return, over the trailing 3- and 5-year periods, exceed the R2000V? [-11.24 vs -9.85; -1.13 vs. -0.51]	<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? [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***

June 30, 2010

	<u>YES</u>	<u>NO</u>
<i>DHJ 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? [5.68 vs. 2.52; 5.84 vs. 4.70]	<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? [1st, 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? [5.68, 5.84]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<i>DHJ LARGE CAP GROWTH EQUITY</i>		
1. Did the equity return, over the trailing 3- and 5-year periods, exceed the R1000G policy? [-5.26 vs. -6.91; 0.66 vs. 0.38]	<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? [15th, 36th]	<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>DHJ FIXED INCOME BCIGC</i>		
1. Did the fixed income return, over the trailing 3- and 5-year periods, exceed the BCIGC? [9.01 vs. 6.98; 6.56 vs. 5.26]	<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? [10th, 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>DHJ 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: 8.51 vs. 6.63]	<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? [3-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"/>
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, 2010

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
During the 2Q01, the firm did not have any organization changes, however, as previously mentioned, DHJA purchased the minority ownership interest from its institutional partner effective 06/30/2010 and is now 100% employee-owned with almost 75% ethnic minority and women ownership. Separately, we are changing our name to Garcia Hamilton & Associates and will discontinue the use of Davis Hamilton Jackson & Associates on January 1, 2011.
2. Have there been any changes in your investment philosophy?
Since the inception of Davis Hamilton Jackson & Associates (DHJA), there have been no changes in our investment philosophy.
3. Have there been any changes in your staff of investment professionals?
Jeff Detwiler and Nancy Rodriguez were elevated from Fixed Income Analysts to Portfolio Managers and Karen Tass was hired as an Analyst during the 2nd quarter of 2010.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?
During the 2Q10, the firm lost 1 account with an aggregate value of \$5.35 million. The lost accounts equate to .26% of the firm's AUM as of June 30, 2010.
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?
During the 2Q10, the firm gained 5 accounts with an aggregate value of \$87.79 million which equates to 4.23% of the firm's AUM as of June 30, 2010.
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.
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. However in the 2Q10, one of our clients did deposit commercial mortgage backed securities which we will be liquidating.
8. Are you invested in any unhedged and/or leveraged derivatives?

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)

As of 2Q10, the firm's Quality Growth Equity product did not hold any international securities.
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 2Q10, the firm was not invested in any companies on the SBA website.
- 11 Name of person completing this form (please include company name)?
Ruby Dang
Davis Hamilton Jackson & Associates, L.P.



Manager Compliance Questionnaire

June 30, 2010

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?
Yes, Eleanor Innes - Second Vice President, Equity Research/Index Manager has left the firm to pursue outside opportunities and has been replaced by Ben Heben - Second Vice President, Equity Research/Index Manager.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?
No.
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)

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>)

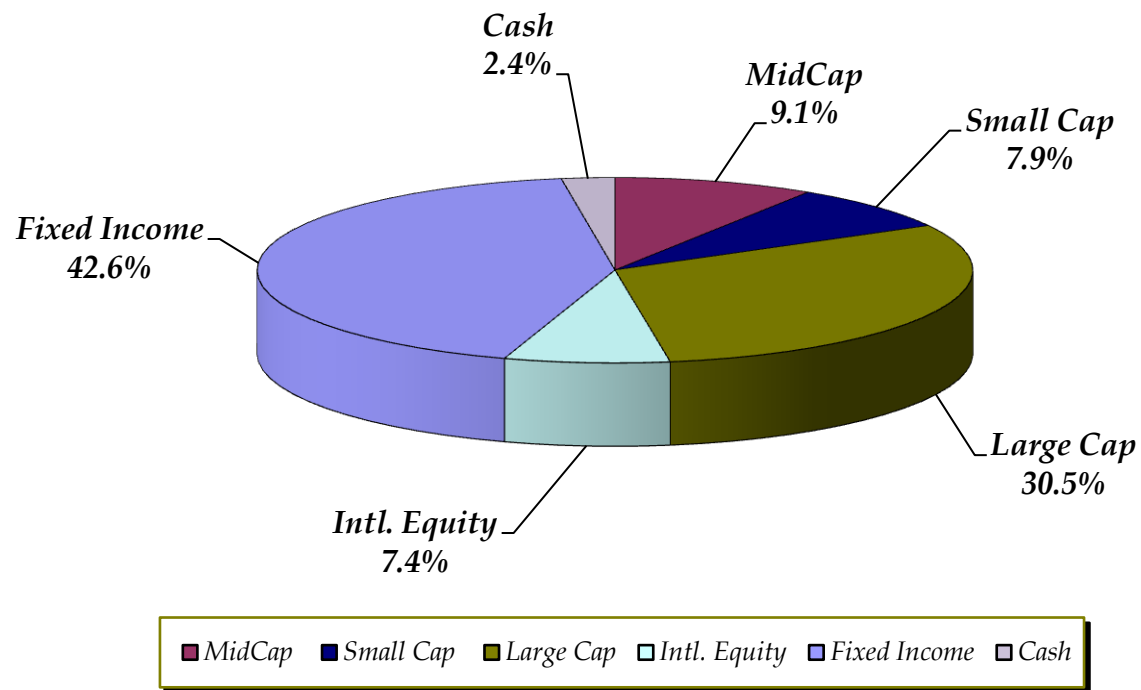
No.
- 11 Name of person completing this form (please include company name)?

Chris Mottershead - Second Vice President, Marketing -- Mutual of America Capital Management Corporation



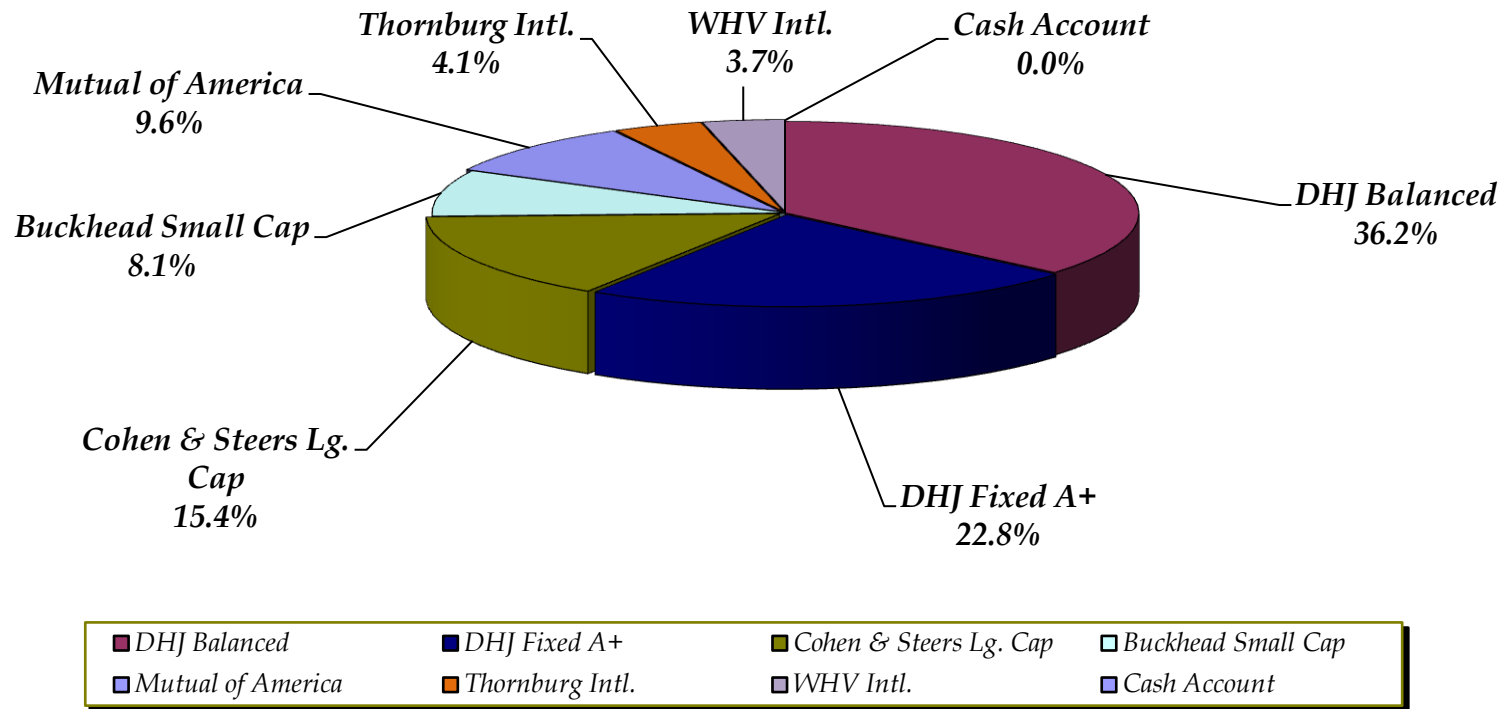
*Sunrise Police
Total Asset Allocation*

June 30, 2010



*Sunrise Police
Total Asset Allocation*

June 30, 2010



*Sunrise Police
Performance Evaluation Summary*

June 30, 2010

Manager	MidCap	Small Cap	Large Cap	Intl. Equity	Fixed Income	Cash	Total	<i>Manager % of Total</i>
<i>DHJ Balanced</i>			\$8,667,000		\$11,121,000	\$394,000	\$20,182,000	<i>36.2%</i>
<i>DHJ Fixed A+</i>					\$12,605,000	\$116,000	\$12,721,000	<i>22.8%</i>
<i>Cohen & Steers Lg. Cap</i>			\$8,323,000			\$226,000	\$8,549,000	<i>15.4%</i>
<i>Buckhead Small Cap</i>		\$4,421,000				\$115,000	\$4,536,000	<i>8.1%</i>
<i>Mutual of America</i>	\$5,059,000					\$272,000	\$5,331,000	<i>9.6%</i>
<i>Thornburg Intl.</i>				\$2,277,000		\$0	\$2,277,000	<i>4.1%</i>
<i>WHV Intl.</i>				\$1,870,000		\$217,000	\$2,087,000	<i>3.7%</i>
<i>Cash Account</i>						\$0	\$0	<i>0.0%</i>
<i>Total</i>	\$5,059,000	\$4,421,000	\$16,990,000	\$4,147,000	\$23,726,000	\$1,340,000	\$55,683,000	<i>100.0%</i>
<hr/>								
<i>% of Total</i>	<i>9.1%</i>	<i>7.9%</i>	<i>30.5%</i>	<i>7.4%</i>	<i>42.6%</i>	<i>2.4%</i>	<i>100.0%</i>	
<i>Target %</i>	<i>10.0%</i>	<i>10.0%</i>	<i>32.0%</i>	<i>8.0%</i>	<i>40.0%</i>	<i>0.0%</i>	<i>100.0%</i>	

**Sunrise Police
Performance Evaluation Summary**

June 30, 2010

	<u>Current Quarter</u>	<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2009</u>	<u>2008</u>	<u>Fiscal Year 2007</u>	<u>2006</u>	<u>2005</u>
TOTAL FUND(Net of Fees)[Inception 12/31/1997]											
Return	-5.49%	-2.22%	1.46%	11.90%	-2.62%	1.75%	0.85%	-11.57%	11.96%	6.57%	8.42%
Ranking (20% Br.Lg.Gr., 20% Br.Lg.Value Core, 20% Br.Fixed, 20% IFI & 10% Br.SmVal.Core, 10% Mid Cap)	23	81	58	95	43	75	87	10	31	86	94
Policy Return (20% R1000V, 20% R1000G, 20% BCAB A+, 20% BCIGC, 10% S&P 400 & 10% R2000V)	-5.37%	-0.73%	2.72%	14.91%	-2.11%	2.49%	0.78%	-10.79%	11.03%	8.28%	9.06%
TOTAL EQUITIES											
Return	-10.86%	-6.48%	-0.74%	14.22%	-9.89%	-1.33%	-8.67%	-20.40%	16.64%	9.02%	12.84%
Ranking (33.3% Br.Lg.Gr., 33.3% Br.Lg.V.Core, 16.7% Br.Sm.Val.Core, 16.7% Mid Core)	31	85	50	91	61	84	85	42	31	80	87
Policy Return (33.33% R1000G, 33.33% R1000V, 16.67% S&P 400 & 16.67% R2000V)	-10.97%	-4.75%	0.60%	18.54%	-8.80%	-0.07%	-6.66%	-19.72%	14.69%	11.36%	13.21%
TOTAL FIXED INCOME											
Return	2.56%	4.71%	5.98%	11.93%	9.47%	6.72%	14.87%	3.98%	6.10%	3.48%	2.95%
Ranking (50% Intmd. Fixed & 50% Broad Fixed)	34	40	37	53	2	8	23	3	17	61	53
Policy Return (50% BCIGC & 50% BCAB A+)	3.24%	4.89%	5.07%	8.51%	7.13%	5.35%	9.82%	3.56%	5.48%	3.67%	2.80%

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, 2010

	<i>Current Quarter</i>	<i>CYTD</i>	<i>FYTD</i>	<i>One Year</i>	<i>Three Years</i>	<i>Five Years</i>	<i>Fiscal Year</i>				
							<i>2009</i>	<i>2008</i>	<i>2007</i>	<i>2006</i>	<i>2005</i>
<i>DHJ TOTAL FUND PORTFOLIO (EXCL. BCAB A+)[Inception 12/31/1997]</i>											
<i>Return</i>	-4.13%	-2.07%	2.34%	11.12%	5.68%	5.84%	14.54%	-3.41%	10.97%	3.73%	8.20%
<i>Ranking (50% Br.Lg.Growth Core & 50% Intmd. Fixed)</i>	24	80	50	74	1	10	16	1	88	84	65
<i>Policy (50% Russell 1000G & 50% BCIGC)</i>	-4.52%	-1.49%	2.56%	11.32%	2.52%	4.70%	11.00%	-8.67%	12.99%	4.97%	7.07%
<i>DHJ LARGE GROWTH PORTFOLIO[Inception 12/31/1997]</i>											
<i>Return</i>	-11.06%	-8.66%	-1.07%	11.34%	-5.26%	0.66%	-1.97%	-17.28%	19.32%	4.42%	12.97%
<i>Ranking (Br.Large Growth)</i>	18	68	32	64	15	36	36	10	46	65	63
<i>Policy (R1000G)</i>	-11.74%	-7.65%	-0.31%	13.62%	-6.91%	0.38%	-1.85%	-20.88%	19.35%	6.03%	11.60%
<i>DHJ FIXED INCOME PORTFOLIO (BCIGC)[Inception 12/31/1997]</i>											
<i>Return</i>	2.11%	4.17%	5.32%	11.17%	9.01%	6.56%	14.56%	3.66%	6.34%	3.55%	2.84%
<i>Ranking (Intmd. Fixed)</i>	81	91	76	67	10	9	26	10	2	29	39
<i>Policy (BCIGC)</i>	2.97%	4.55%	4.87%	8.28%	6.98%	5.26%	10.01%	3.15%	5.44%	3.54%	1.48%

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Red indicates bottom 40% of universe

***Sunrise Police
Performance Evaluation Summary***

June 30, 2010

	<u>Current Quarter</u>	<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2009</u>	<u>2008</u>	<u>Fiscal Year</u> <u>2007</u>	<u>2006</u>	<u>2005</u>
<i>DHJ FIXED BCAB A+ PORTFOLIO(includes cash)[Inception 1/1/2007]</i>											
					<u>2-Year</u>	<u>3-Year</u>					
Return	2.86%	5.00%	6.31%	12.22%	9.82%	9.60%	14.80%	4.14%	n/a	n/a	n/a
Ranking (Broad Fixed)	22	24	30	39	7	1	20	11	n/a	n/a	n/a
Policy (BCAB A+)	3.52%	5.23%	5.27%	8.74%	7.41%	7.43%	9.75%	4.27%	n/a	n/a	n/a

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Red indicates bottom 40% of universe

***Sunrise Police
Performance Evaluation Summary***

June 30, 2010

	<u>Current Quarter</u>	<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2009</u>	<u>2008</u>	<u>Fiscal Year</u> <u>2007</u>	<u>2006</u>
<i>COHEN & STEERS LARGE CAP VALUE (includes cash)[Inception 6/30/2008]</i>										
				<u>1-Year</u>	<u>2-Year</u>					
Return	-11.81%	-8.34%	-3.64%	8.59%	-11.69%	n/a	-13.47%	n/a	n/a	n/a
Ranking (Broad Large Value)	44	85	67	100	81	n/a	83	n/a	n/a	n/a
Policy (R1000V)	-11.14%	-5.12%	-1.12%	16.92%	-8.91%	n/a	-10.62%	n/a	n/a	n/a
<i>BUCKHEAD SMALL CAP EQUITY PORTFOLIO (includes cash)[Inception 3/31/2004]</i>										
Return	-9.22%	-2.75%	-1.07%	19.29%	-11.24%	-1.13%	-9.92%	-15.78%	12.37%	9.21%
Ranking (Br. Sm. Value Core)	66	85	88	100	100	97	68	80	55	55
Policy (R2000V)	-10.59%	-1.64%	1.93%	25.07%	-9.85%	-0.51%	-12.61%	-12.25%	6.08%	14.00%

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

Red indicates bottom 40% of universe

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2005

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n/a

n/a

n/a

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12.93%

91

17.75%

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Sunrise Police
Performance Evaluation Summary

June 30, 2010

	<u>Current Quarter</u>	<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2009</u>	<u>2008</u>	<u>Fiscal Year</u> <u>2007</u>	<u>2006</u>	<u>2005</u>
MUTUAL OF AMERICA MID-CAP PORTFOLIO(includes cash)[Inception 3/31/2008]											
					<u>2 Year</u>						
Return	-9.17%	-1.21%	4.10%	22.92%	-5.51%	n/a	-4.18%	n/a	n/a	n/a	n/a
Ranking(Mid-Cap Equity)	25	19	19	42	32	n/a	60	n/a	n/a	n/a	n/a
Policy (S&P 400)	-9.59%	-1.36%	4.12%	24.93%	-5.17%	n/a	-3.10%	n/a	n/a	n/a	n/a
THORNBURG INTERNATIONAL EQUITY(4/28/2010 for Performance Measures next qtr. it will be 6/30/2010)											
Return	-8.92%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking(International Equity)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (MSCI EAFE)	-12.33%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
WHV INTERNATIONAL EQUITY(4/28/2010 for Performance Measures next qtr. it will be 6/30/2010)											
Return	-16.50%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking(Mid-Cap Equity)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (MSCI EAFE)	-12.33%	n/a	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

June 30, 2010

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.

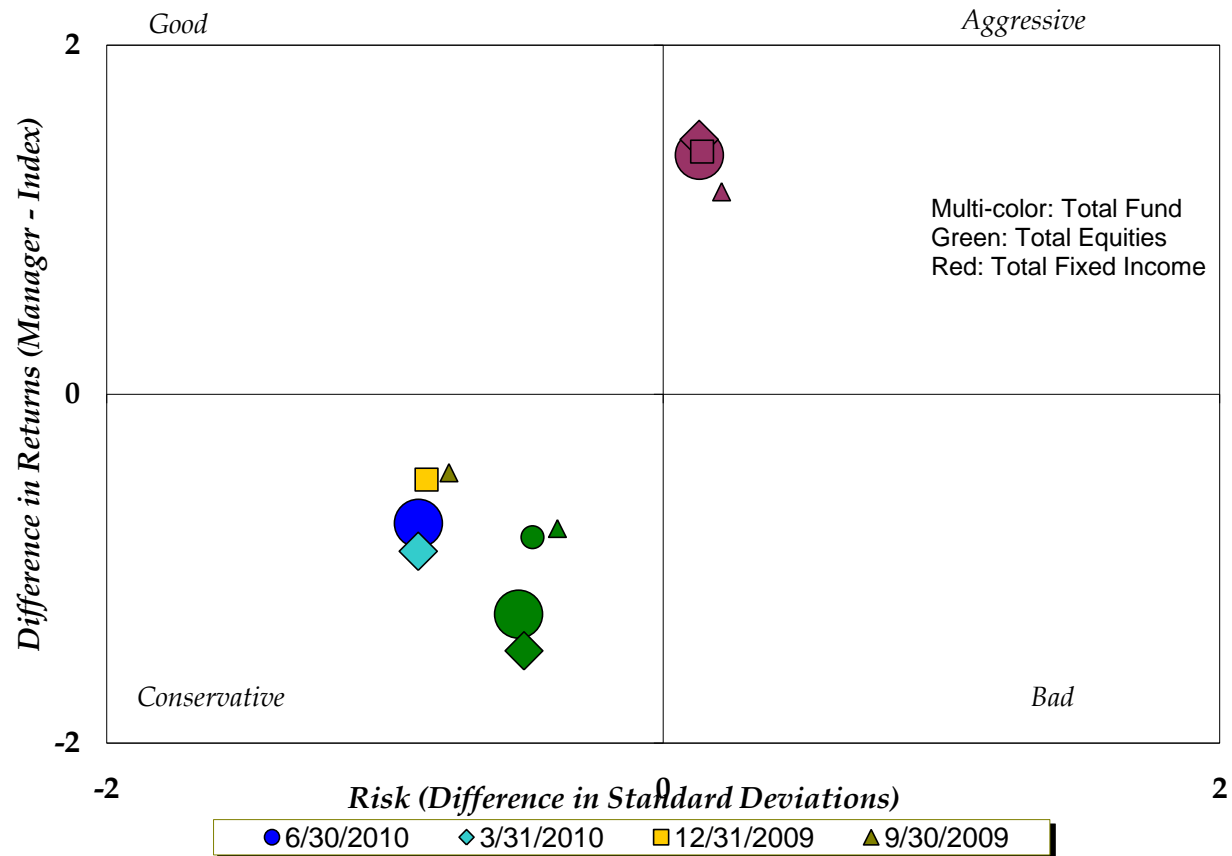
Each point represents the Fund's 5-year return (vertically) and standard deviation or volatility (horizontally), relative to the index. If a point is in the southwest quadrant, for example, the 5-year return of the Fund has been less than (below) the index line, and the 5-year standard deviation (volatility)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

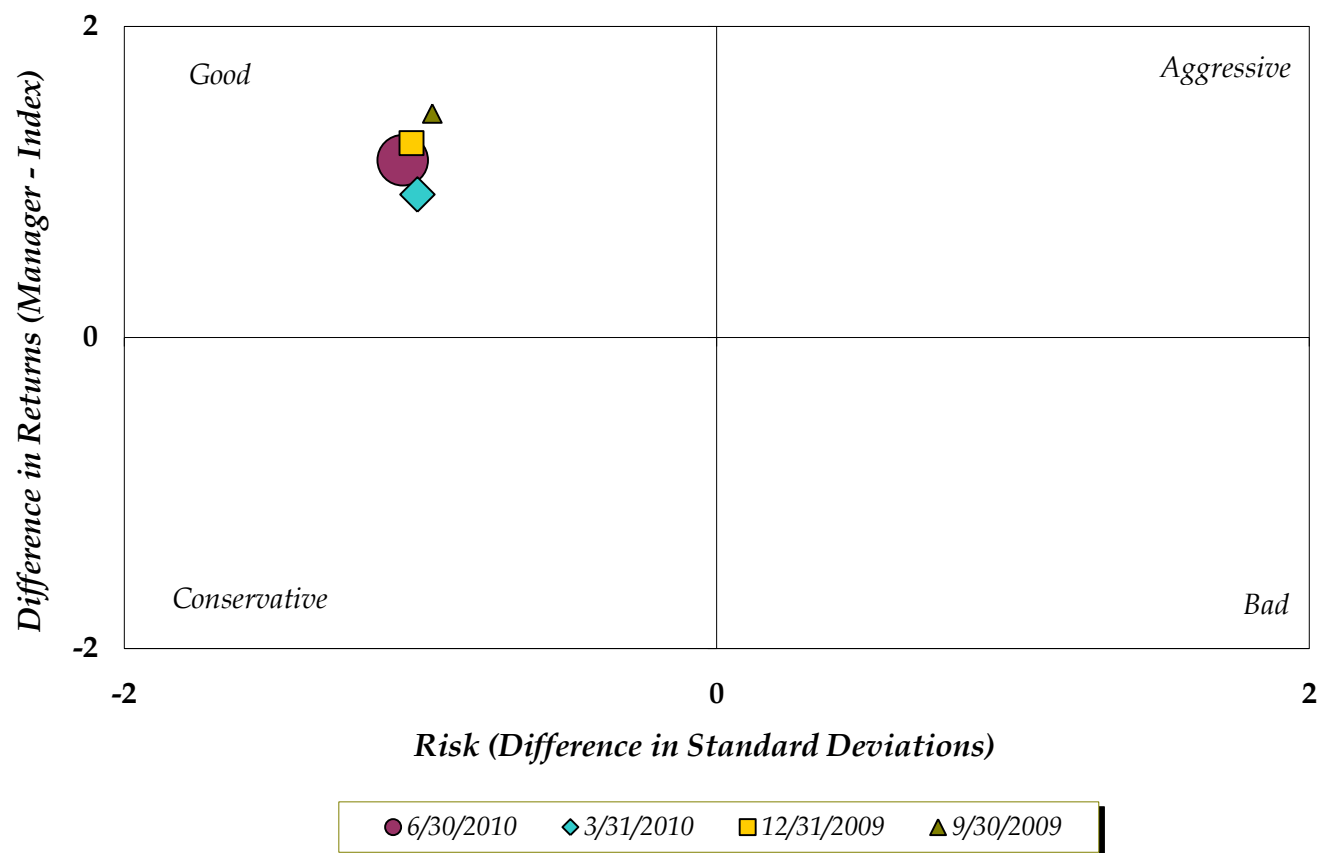
Sunrise Police
Total Fund Trailing 5-Year Risk/Reward
(versus each policy)

June 30, 2010



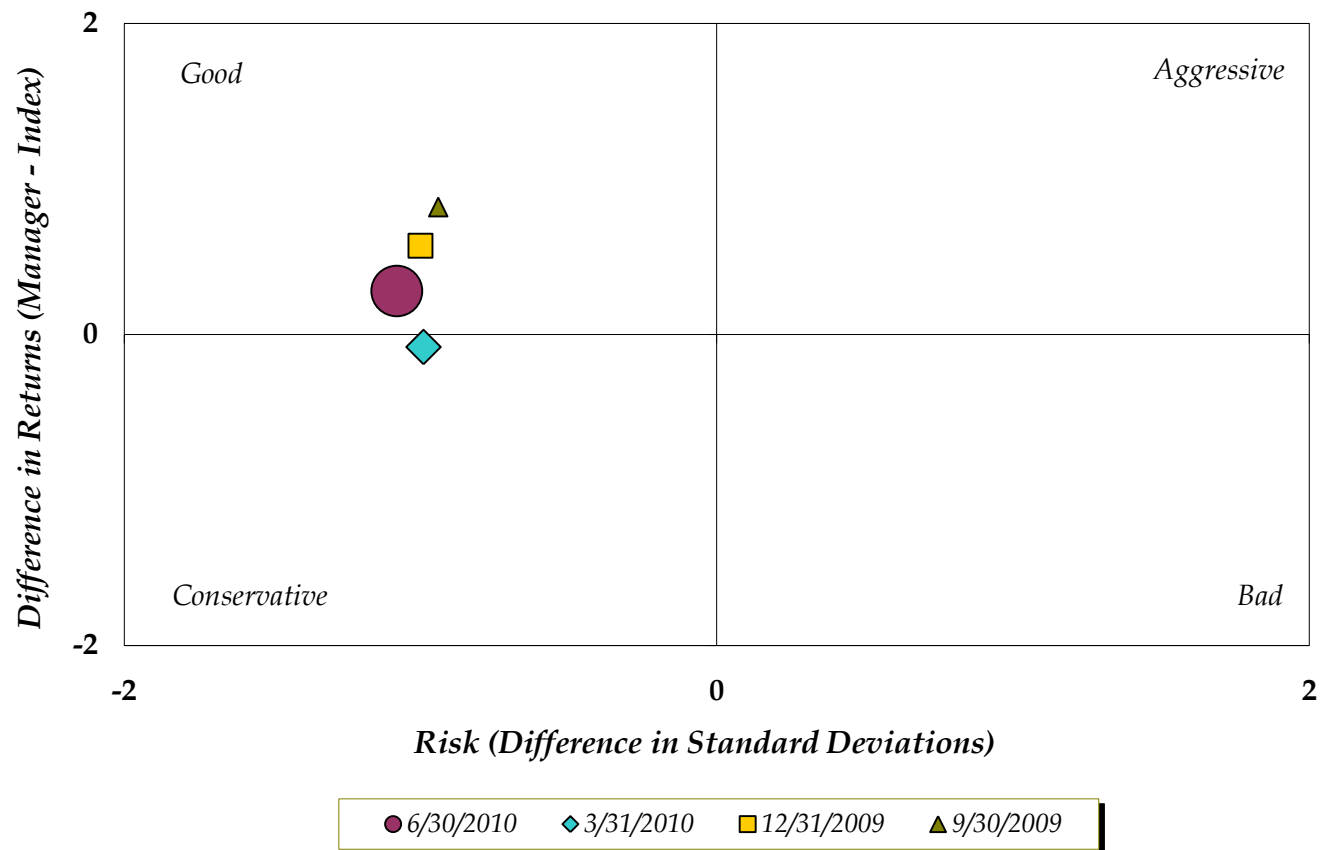
Sunrise Police
Total DHJ Trailing 5-Year
(versus 50% R1000G, 50% BCIGC)

June 30, 2010



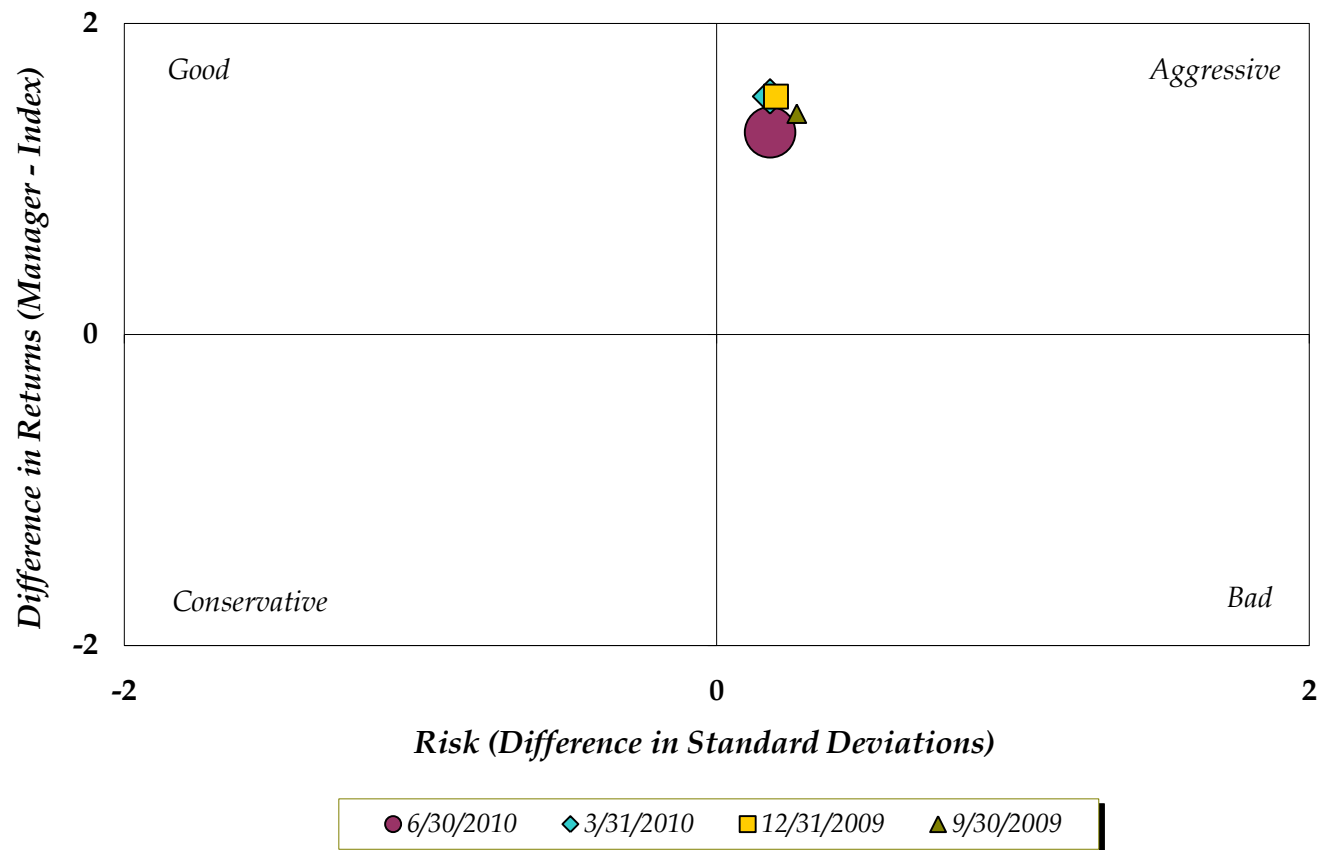
*Sunrise Police
DHJ Equity Trailing 5-Year
(versus R1000G)*

June 30, 2010



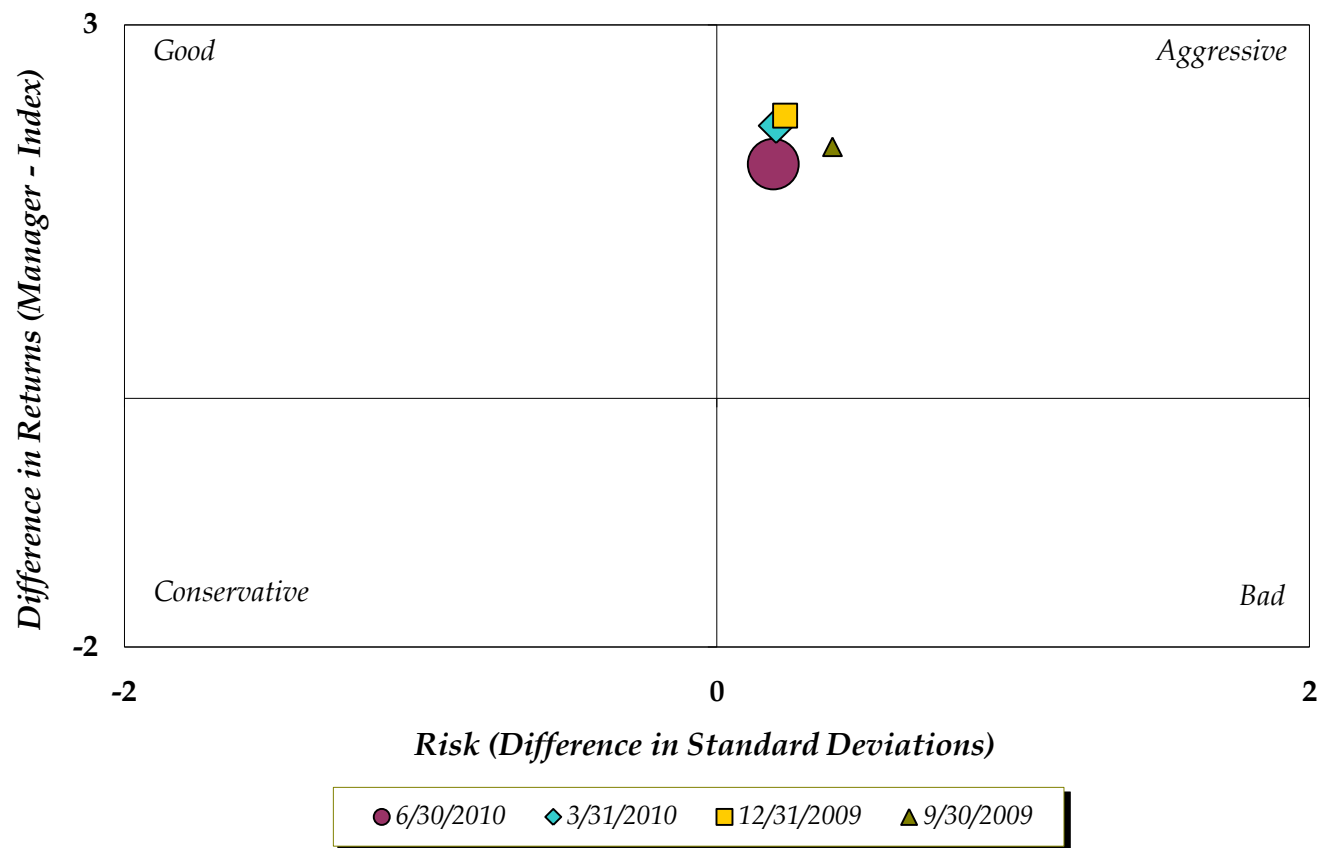
*Sunrise Police
DHJ Fixed Trailing 5-Year
(versus BCIGC)*

June 30, 2010



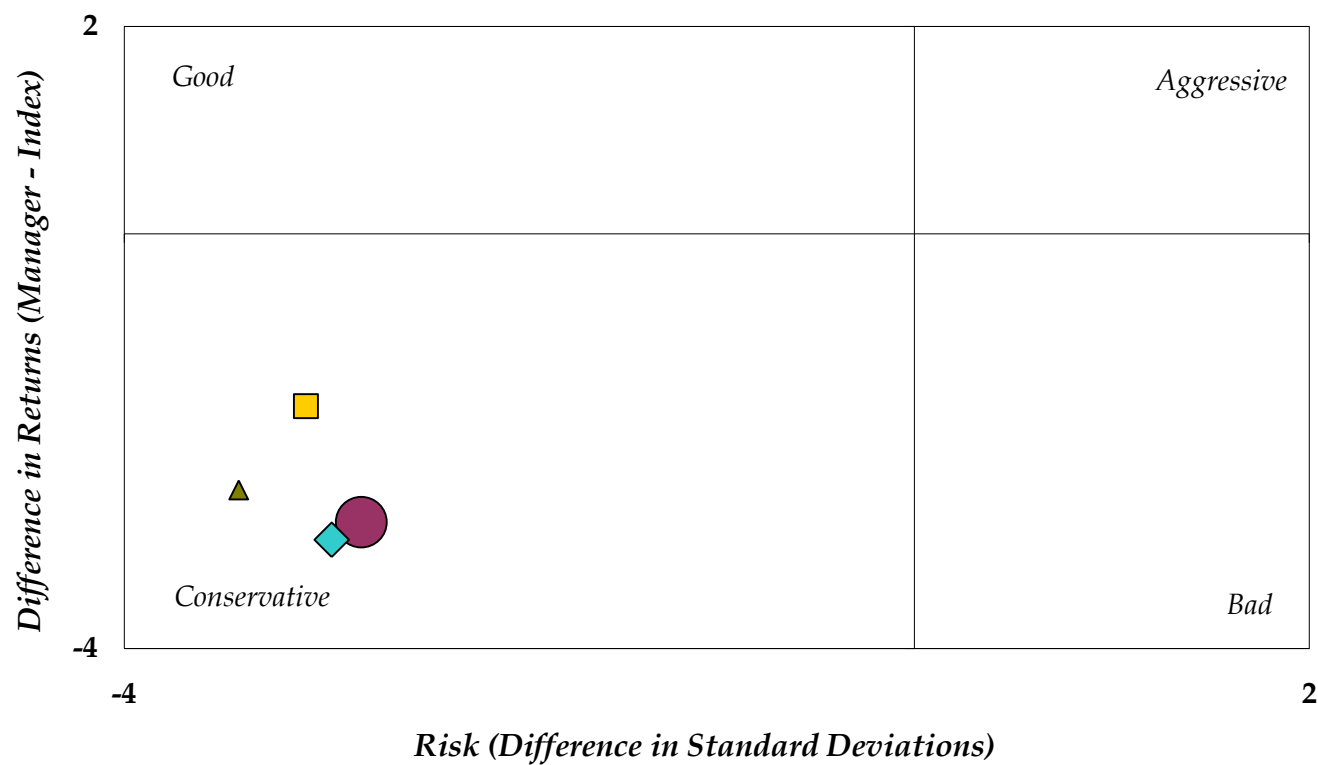
Sunrise Police
DHJ A+ Fixed (Inception 1/1/2007) Trailing 5-Year
(versus BCAB(A or better))

June 30, 2010



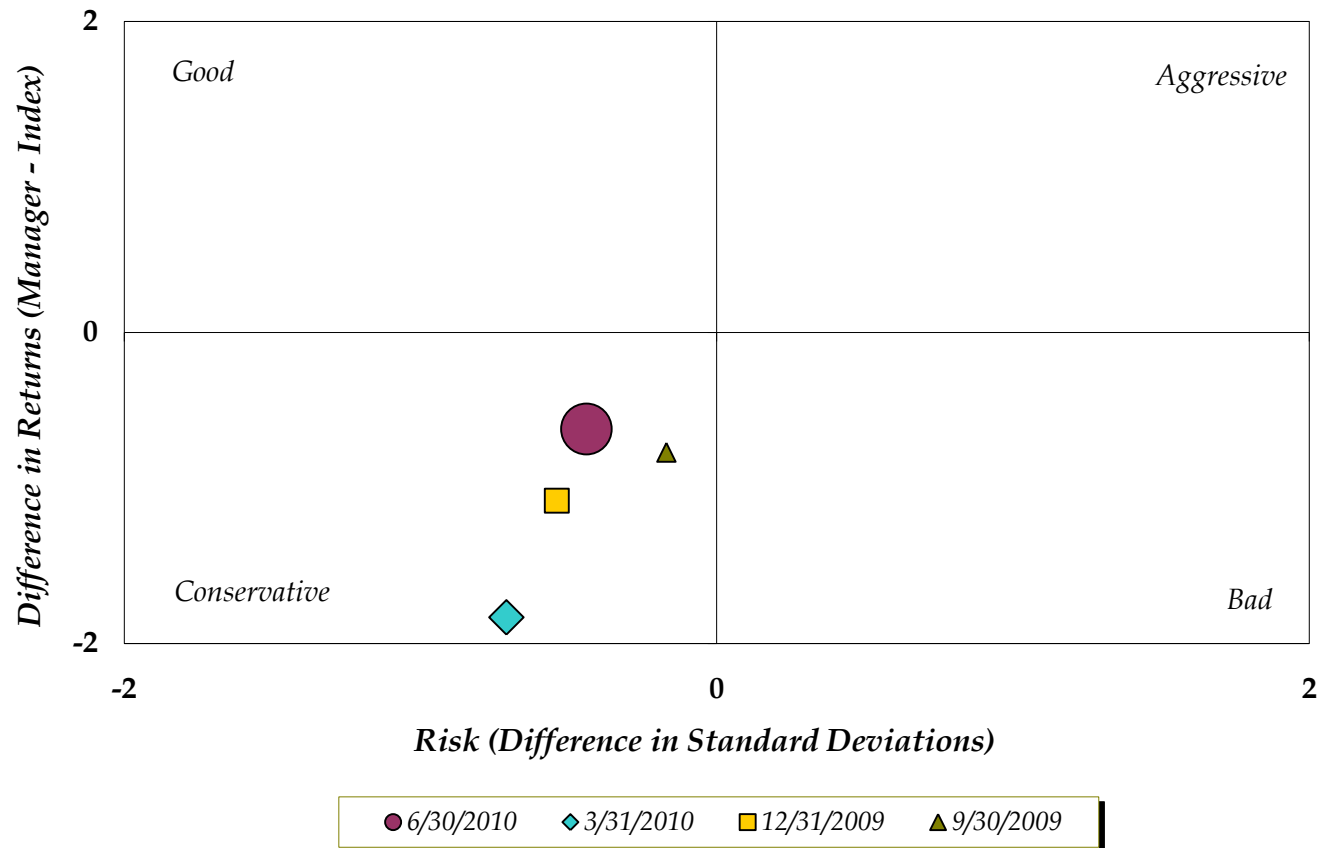
*Sunrise Police
Cohen & Steers Large Value Trailing since Inception
(versus R1000V)*

June 30, 2010



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

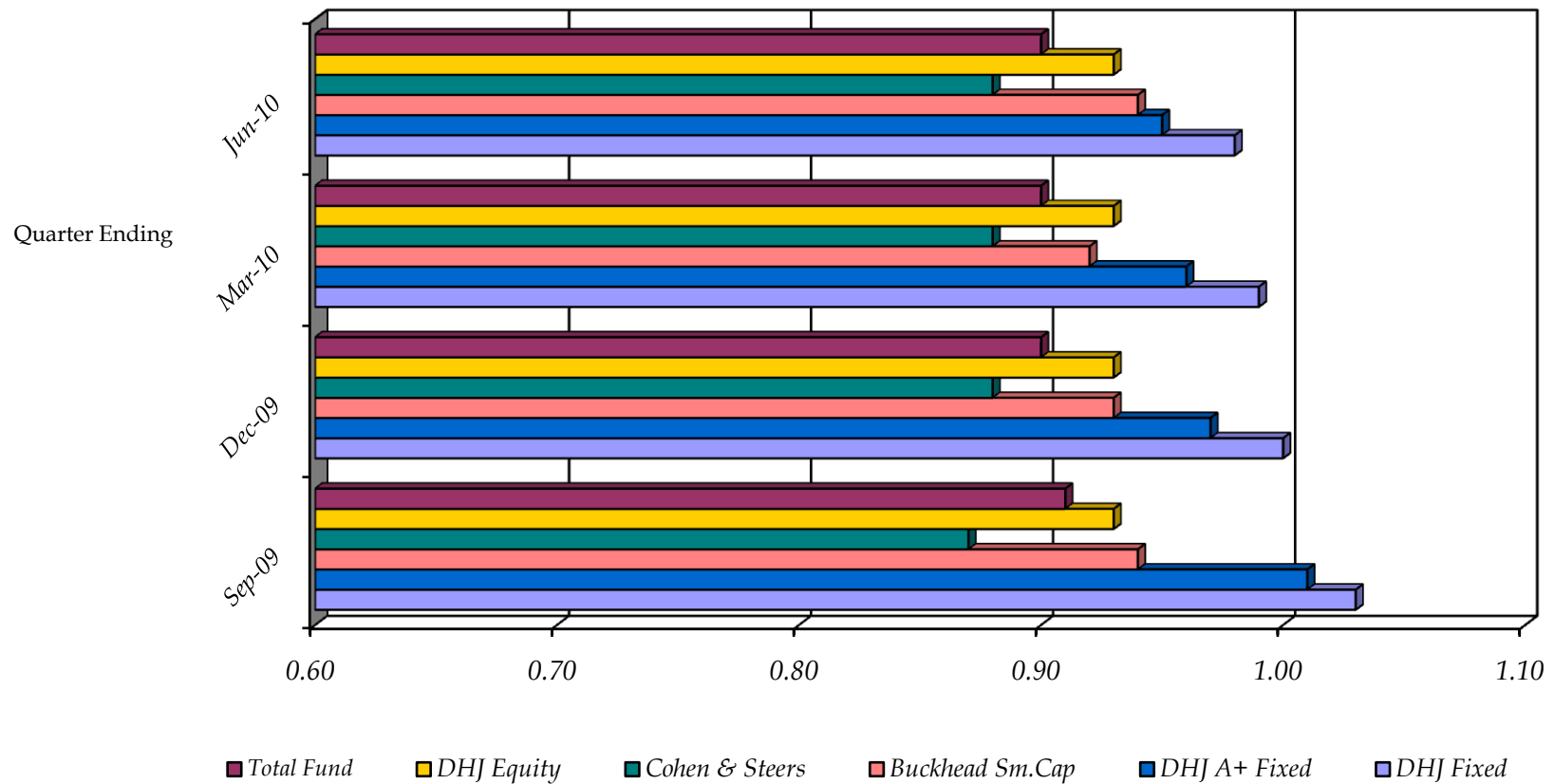
June 30, 2010



*Sunrise Police
Beta: Trailing 5-Year Risk*

June 30, 2010

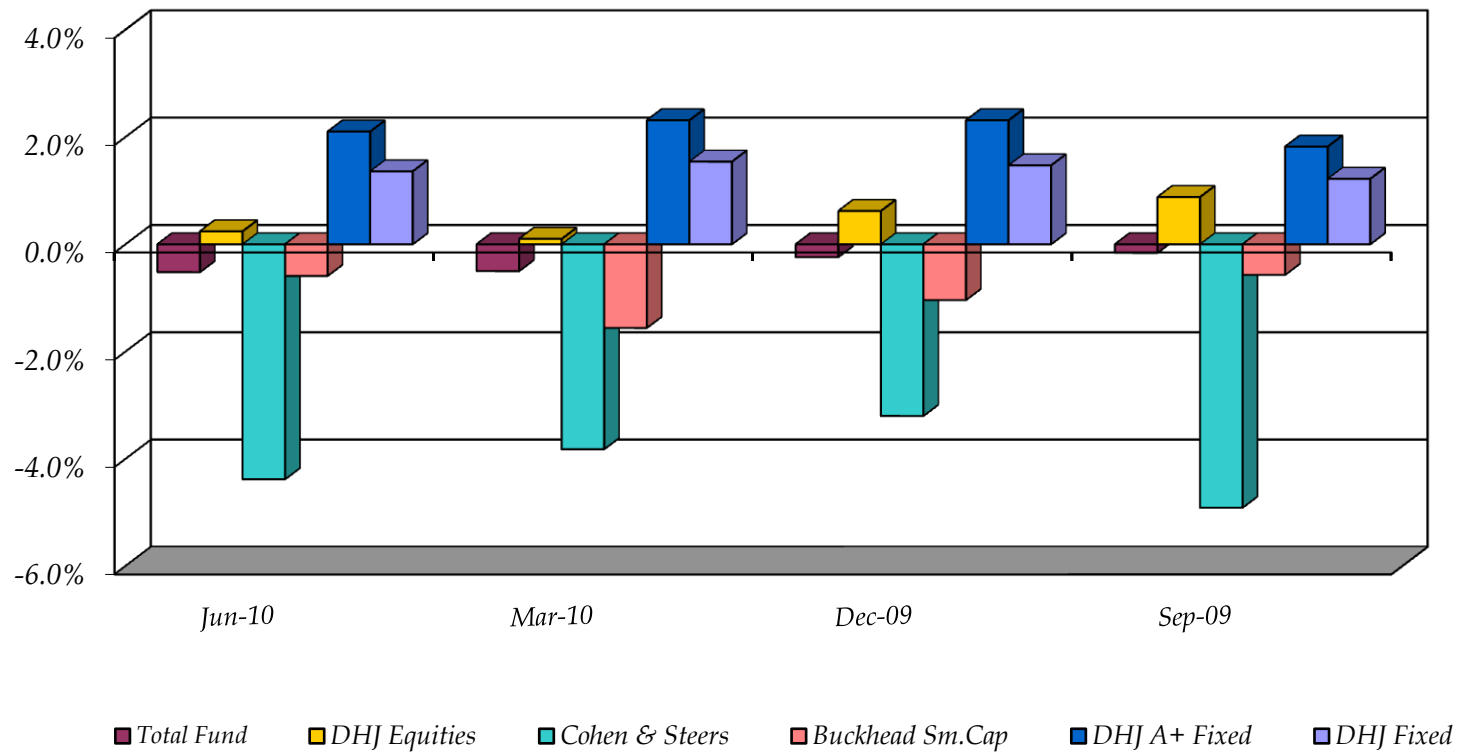
**TOTAL FUND &
INDIVIDUAL MANAGERS' EQUITIES & BONDS**



Sunrise Police
Alpha: Trailing 5-Year Reward

June 30, 2010

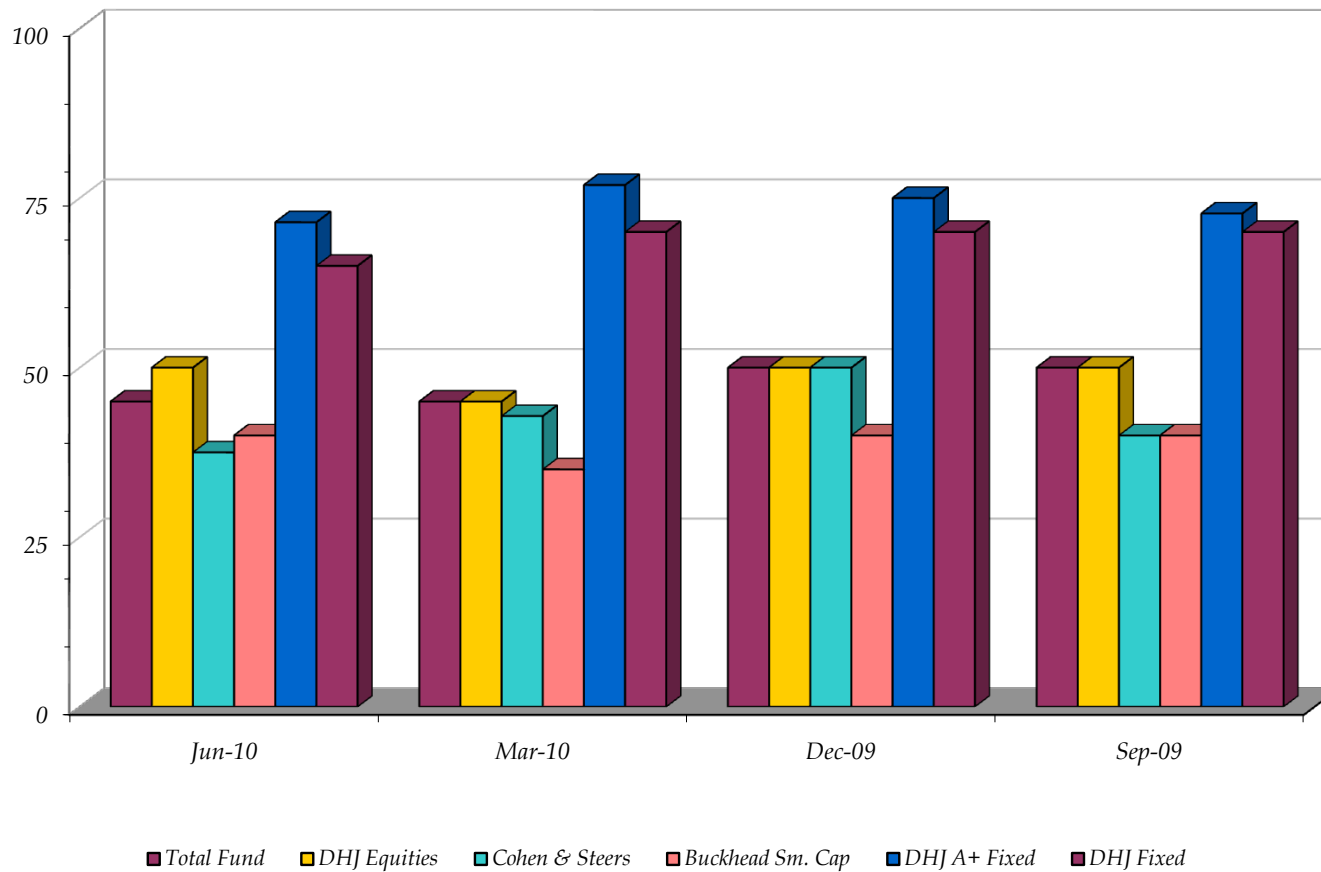
**TOTAL FUND & INDIVIDUAL
MANAGERS' EQUITIES & BONDS**



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

June 30, 2010

MANAGERS' EQUITIES & BONDS



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

June 30, 2010

BETA

	<u>Current Policy</u>	<u>Jun-10</u>	<u>Mar-10</u>	<u>Dec-09</u>	<u>Sep-09</u>	<u>Jun-09</u>	<u>Mar-09</u>	<u>Dec-08</u>	<u>Sep-08</u>
	20% R1000G, 20% R1000V, 20%BCAB A+, 20% BCIGC, 10% S&P 400 & 10%R2000V								
Total Fund		0.90	0.90	0.90	0.91	0.91	0.93	0.98	0.94
Managers, Total Fund DHJ	50% R1000G, 50%BCIGC	0.83	0.83	0.82	0.83	0.83	0.83	0.81	0.82
Managers, Equities DHJ	R1000G	0.93	0.93	0.93	0.93	0.93	0.94	0.95	0.93
Cohen & Steers	R1000V	0.88	0.88	0.88	0.87	0.89	0.90	0.98	
Buckhead Sm.Cap	R2000V	0.94	0.92	0.93	0.94	0.94	0.93	0.96	0.93
Mutual of America	S&P400	0.96	0.96	0.96	0.96	0.96	0.97		
Managers, Fixed Income DHJ	BCIGC	0.98	0.99	1.00	1.03	1.00	0.99	0.99	0.99
DHJ A+	BCAB(A+)	0.95	0.96	0.97	1.01	0.98	0.99	1.05	1.17

ALPHA

	20% R1000G, 20% R1000V, 20%BCAB A+, 20% BCIGC, 10% S&P 400 & 10%R2000V								
Total Fund		-0.52%	-0.50%	-0.24%	-0.16%	-0.34%	-0.28%	-0.71%	-0.72%
Managers, Total Fund DHJ	50% R1000G, 50%BCIGC	1.87%	1.89%	2.04%	2.22%	1.84%	1.64%	1.32%	1.00%
Managers, Equities DHJ	R1000G	0.24%	0.10%	0.62%	0.88%	0.95%	1.06%	0.20%	0.49%
Cohen & Steers	R1000V	-4.38%	-3.82%	-3.20%	-4.91%	-2.87%	-2.46%	-1.51%	
Buckhead Sm. Cap	R2000V	-0.59%	-1.56%	-1.04%	-0.57%	-1.17%	0.15%	-1.18%	-0.22%
Mutual of America	S&P400	-0.53%	-0.63%	-0.73%	-0.86%	-0.20%	0.15%		
Managers, Fixed Income DHJ	BCIGC	1.36%	1.54%	1.47%	1.22%	0.97%	0.73%	0.77%	0.71%
DHJ A+	BCAB(A+)	2.10%	2.31%	2.31%	1.82%	1.33%	0.44%	0.00%	-0.39%

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

June 30, 2010

BATTING AVERAGE

	<i>Current Policy</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>	<i>Dec-08</i>	<i>Sep-08</i>
	20% R1000G, 20% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400 & 10%R2000V								
Total Fund		45.00	45.00	50.00	50.00	50.00	50.00	45.00	40.00
Managers, Total Fund DHJ	50% R1000G, 50%BCIGC	55.00	50.00	55.00	55.00	50.00	50.00	45.00	40.00
Managers, Equities DHJ	R1000G	50.00	45.00	50.00	50.00	55.00	55.00	50.00	50.00
Cohen & Steers	R1000V	37.50	42.86	50.00	40.00	50.00	66.67	50.00	
Buckhead Sm. Cap	R2000V	40.00	35.00	40.00	40.00	40.00	45.00	42.11	44.44
Mutual of America	S&P400	55.56	50.00	57.14	66.67	80.00	100.00		
Managers, Fixed Income DHJ	BCIGC	65.00	70.00	70.00	70.00	70.00	70.00	75.00	70.00
DHJ A+	BCAB(A+)	71.43	76.92	75.00	72.73	70.00	66.67	62.50	71.43

R-SQUARED

	20% R1000G, 20% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400 & 10%R2000V								
Total Fund		0.97	0.96	0.96	0.96	0.96	0.96	0.97	0.94
Managers, Total Fund DHJ	50% R1000G, 50%BCIGC	0.93	0.92	0.92	0.92	0.91	0.90	0.88	0.86
Managers, Equities DHJ	R1000G	0.98	0.98	0.98	0.97	0.97	0.97	0.97	0.95
Cohen & Steers	R1000V	0.98	0.98	0.98	0.98	0.98	0.99	0.99	
Buckhead Sm. Cap	R2000V	0.92	0.91	0.91	0.91	0.90	0.88	0.86	0.78
Mutual of America	S&P400	1.00	1.00	1.00	1.00	1.00	1.00		
Managers, Fixed Income DHJ	BCIGC	0.86	0.88	0.89	0.91	0.94	0.97	0.97	0.96
DHJ A+	BCAB(A+)	0.82	0.83	0.84	0.85	0.88	0.91	0.95	0.94

<i>Performance of Other Managers</i>						
<i>June 30, 2010</i>						
	<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>	-12.74	-4.23	10.67	-6.23	0.79	-1.67
<i>Eagle Asset Management - Conservative Large Cap Equity - Gross Size</i>	-12.07	-4.32	10.46	-9.71	-1.26	2.47
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	-11.06	-0.07	16.95	-7.69	0.78	2.44
<i>Inverness Counsel - Miami Beach Fire & Police - Gross Size (Equity Only)</i>	-11.79	-2.54	11.73	-8.88	1.75	0.55
<i>IronOak Advisors - Large Cap Core - Gross Size</i>	-11.32	-1.43	12.98	-10.93	-0.52	1.36
<i>Madison Investment Advisors, Inc. - Large Cap Equity (Instl) - Gross Size</i>	-12.16	-2.56	12.36	-6.11	0.00	2.30
<i>Rhumblin Advisers Corporation - Russell 1000 Index Fund - Gross Size</i>	-11.44	-0.74	15.21	-9.23	-0.36	-1.22
<i>Rhumblin Advisers Corporation - S&P 500 Index Fund - Gross Size</i>	-10.68	-0.15	15.35	-9.46	-0.55	-1.35
<i>RBC Global Asset Management - Large Cap Core</i>	-12.49	-2.90	12.44	-9.21	0.38	2.36
Russell 1000	-11.44	-0.72	15.24	-9.54	-0.56	-1.22
S&P 500	-11.43	-1.02	14.43	-9.81	-0.79	-1.59
GROWTH EQUITY						
<i>Davis Hamilton Jackson & Associates - Quality Growth - Gross Size</i>	-10.84	-1.23	10.85	-5.91	0.09	-2.51
<i>Denver Investment Advisors, LLC - Growth - Gross Size</i>	-13.62	-0.08	15.21	-7.50	0.46	-0.42
<i>ICC Capital Management, Inc - Large Cap Growth Equity - Gross Size</i>	-11.44	0.60	20.07	-4.93	1.55	-2.90
<i>Logan Capital Management - Large Cap Growth - Gross Size</i>	-10.54	4.57	21.01	-8.56	1.00	-2.46
<i>Montag & Caldwell, Inc. - Large Cap Growth - Gross Size</i>	-12.28	-2.73	8.89	-2.96	2.77	-0.82
<i>OakBrook Investments, LLC - OakBrook Select Equity - Gross Size</i>	-11.03	3.34	19.32	-4.22	2.29	5.96
<i>Rhumblin Advisers Corporation - Russell 1000 Growth Index Fund - Gross Size</i>	-11.72	-0.36	13.62	-6.83	0.49	-5.00
<i>Sawgrass Asset Management, LLC - Large Cap Growth Equity - Gross Size</i>	-9.61	0.50	13.48	-7.03	0.20	0.01
<i>Silvant Capital - Select LCG Stock - Gross Size</i>	-12.69	-3.82	9.13	-5.97	1.19	1.15
<i>SIPCO - U.S. Growth Leaders - Gross Size</i>	-10.71	-4.49	10.37	-3.47	5.34	
Russell 1000 Growth	-11.75	-0.31	13.62	-6.91	0.38	-5.14
S&P 500/Citigroup Growth	-11.28	-0.85	12.59	-6.90	0.20	-3.91
<i>DHJ Lg. Cap Growth</i>	-11.06	-1.07	11.34	-5.26	0.66	-2.43
<i>Cohen & Steers Lg. Cap Value</i>	-11.81	-3.64	8.59	n/a	n/a	n/a
<i>Buckhead Sm. Cap Value</i>	-9.22	-1.07	19.29	-11.24	-1.13	n/a
<i>Mutual of America</i>	-9.17	4.10	22.92	n/a	n/a	n/a

<i>Performance of Other Managers</i>						
<i>June 30, 2010</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
VALUE EQUITY						
<i>Buckhead Capital Management - Value Equity - Low P/E - Gross Size</i>	-10.09	-0.39	14.75	-8.81	-0.49	4.50
<i>Cascade Investment Counsel, LLC - Large Cap Value - Gross Size</i>	-2.72	3.19	15.41	-4.39	5.16	7.88
<i>Cohen & Steers Capital Mgmt., Inc. - Cohen & Steers Large Cap Value - Gross Size</i>	-12.30	-3.72	8.66	-9.80	0.58	
<i>Crawford Investment Counsel, Inc. - Dividend Growth - Gross Size</i>	-9.50	0.47	11.75	-7.08	0.53	2.93
<i>DePrince, Race, Zollo, Inc. - Large Cap Value Equity - Gross Size</i>	-10.38	2.69	29.37	-8.93	1.23	7.25
<i>Eagle Asset Management - Value - Institutional - Gross Size</i>	-9.55	2.78	19.82	-7.71	1.56	4.01
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	-11.06	-0.07	16.95	-7.69	0.78	2.44
<i>Missouri Valley Partners - Large Cap Value - Gross Size</i>	-12.02	-4.33	10.33	-11.80	-2.31	
<i>Rhumblin Advisers Corporation - Russell 1000 Value Index Fund - Gross Size</i>	-11.09	-1.09	16.88	-12.07	-1.46	2.51
<i>The Boston Company Asset Mgmt., LLC - US Large Cap Value Equity Management</i>	-12.28	-3.74	11.72	-11.38	-0.54	1.35
<i>Ceredex Value Ad Large Cap Value</i>	-10.61	1.02	16.31	-7.66	2.21	5.12
<i>RBC Global Asset Management, Inc. - Large Cap Value - Gross Size</i>	-13.28	-4.50	11.35	-10.77	-0.30	3.32
<i>Westwood Management Corporation - LargeCap Equity - Gross Size</i>	-13.48	-2.55	9.22	-9.90	1.21	2.84
Russell 1000 Value	-11.15	-1.12	16.92	-12.32	-1.64	2.38
S&P 500/Citigroup Value	-11.57	-1.30	16.40	-12.82	-1.95	0.67
MID-CAP EQUITY						
<i>Amalgamated Bank - LongView 400 MidCap Index Fund - Gross Size</i>	-9.58	4.07	24.87	-5.89	2.23	5.30
<i>Chicago Equity Partners, LLC - Mid Cap Core Equity - Gross Size</i>	-10.06	3.38	23.65	-10.51	-0.97	4.28
<i>Mutual of America - Mid-Cap Equity Index - Gross Size</i>	-9.63	4.03	24.79	-5.99	2.16	5.19
<i>OakBrook Investments, LLC - Enhanced MidCap Strategy - Gross Size</i>	-10.67	2.25	22.06	-6.61	2.48	
<i>Rhumblin Advisers Corporation - S&P 400 Index Fund - Gross Size</i>	-9.57	4.12	24.86	-6.98	1.50	4.99
Russell Midcap	-9.88	3.74	25.13	-8.19	1.22	4.24
S&P Midcap 400	-9.59	4.12	24.93	-5.90	2.21	5.31
<i>DHJ Lg. Cap Growth</i>	-11.06	-1.07	11.34	-5.26	0.66	-2.43
<i>Cohen & Steers Lg. Cap Value</i>	-11.81	-3.64	8.59	n/a	n/a	n/a
<i>Buckhead Sm. Cap Value</i>	-9.22	-1.07	19.29	-11.24	-1.13	n/a
<i>Mutual of America</i>	-9.17	4.10	22.92	n/a	n/a	n/a

<i>Performance of Other Managers</i>						
<i>June 30, 2010</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>	-10.68	0.39	15.25	-9.65	-0.86	-0.83
<i>BuckheadCapital Management - All Cap - Gross Size</i>	-9.82	-2.96	13.76	-10.31	0.14	
<i>Diamond Hill Capital Management, Inc. - Diamond Hill Select Equity - Gross Size</i>	-11.22	0.57	17.20	-6.08	3.02	7.99
<i>HGK Asset Management - All Cap - Gross Size</i>	-11.13	-3.35	11.31	-9.81	1.25	
<i>ICC Capital Management, Inc - Multi-Cap Eq. - Gross Size</i>	-7.04	5.59	27.56	-0.66	9.23	7.36
<i>Intrepid Capital Management, Inc. - Intrepid Multi-Cap Equity - Gross Size</i>	-4.28	7.42	23.02	0.18	4.94	8.77
<i>Oak Ridge Investments, LLC - All-Cap - Gross Size</i>	-10.00	0.51	12.15	-6.37	0.67	
Russell 3000	-11.32	-0.51	15.72	-9.47	-0.48	-0.92
Dow Jones Wilshire 5000 (Full Cap)	-11.19	-0.38	15.67	-9.36	-0.28	-0.78
SMALL CAP EQUITY						
<i>Atlanta Capital Management Co., LLC - High Quality Small Cap - Gross Size</i>	-7.62	3.64	19.63	0.75	6.01	9.64
<i>Ceredex - Value Ad Small Cap Value - Gross Size</i>	-7.16	6.92	28.49	-4.26	6.14	13.22
<i>Eagle Asset Management - Small Cap Core - Institutional - Gross Size</i>	-6.91	2.38	18.53	-7.49	3.03	7.87
<i>GW Capital, Inc. - Small Cap Value Equity - Gross Size</i>	-10.46	5.54	25.29	-7.34	3.23	14.10
<i>Intrepid Capital Management, Inc. - Intrepid Small Cap - Gross Size</i>	-4.12	7.08	21.92	9.91	10.15	12.50
<i>Kayne Anderson Rudnick Invest. - Small Cap - Gross Size</i>	-4.87	7.23	27.40	-2.43	3.77	7.89
<i>Pzena Investment Management, LLC - Pzena Small Cap Value Service - Gross Size</i>	-10.57	6.14	43.53	-5.98	3.08	12.87
<i>Missouri Valley Partners</i>	-6.62	5.66	30.31	-6.93	0.96	
<i>Rhumblin Advisers Corporation - S&P 600 Index Fund - Gross Size</i>	-8.64	4.17	23.40	-7.55	0.99	
<i>Sawgrass Asset Management, LLC - Small Cap Growth Equity - Gross Size</i>	-5.99	3.06	12.80	-14.03	-5.63	-4.45
<i>Silvant Capital - Small Cap Growth - Gross Size</i>	-11.48	0.85	17.26	-8.62	-0.50	
Russell 2000	-9.92	1.85	21.48	-8.60	0.37	3.00
S&P SmallCap 600	-8.73	4.19	23.64	-7.64	0.82	5.56
REAL ESTATE (03/31/2010)						
<i>American Realty Advisors - Core Equity Real Estate-Sep. Accts. - Gross Size</i>	-0.67	-4.86	-20.20	-9.65	-0.10	
<i>ASB Capital Management, Inc. - EB Real Estate Fund - Gross Size</i>	-0.37	-7.54	-18.84	-8.55	1.18	5.66
<i>Intercontinental - US REIF - Gross Size</i>	1.81	-11.26	-5.17	-10.69		
<i>JPMorgan Asset Management - Strategic Property Fund - Gross Size</i>	0.59	-2.20	-14.63	-8.59	1.47	6.08
Dow Jones Wilshire REIT Index	9.82	19.88	113.78	-11.95	3.42	11.41
NCREIF Property Index	0.76	-1.37	-9.60	-4.32	4.19	7.13
INTERNATIONAL EQUITY						
<i>Altrinsic Global Advisors - International Equity - Gross Size</i>	-12.92	-6.96	7.65	-9.22	2.80	3.68
<i>DePrince, Race, Zollo, Inc. - International Equity - Gross Size</i>	-12.19	-2.60	17.10	-7.91	4.27	4.47
<i>HGK Asset Management - International Equity - Gross Size</i>	-12.14	-6.26	15.78	-7.03	5.53	2.93
<i>ICC Capital Management, Inc - International ADR Equity - Gross Size</i>	-12.80	-9.07	9.44	-10.90	1.78	-0.28
<i>INVESCO - International Equity - Gross Size</i>	-14.78	-10.04	6.32	-11.24	1.97	2.33
<i>KBC Asset Mgmt. - Dividend Plus EAFE Equity - Gross Size</i>	-12.61	-10.07	6.65	-13.95	1.54	4.77
<i>The Boston Company Asset Mgmt., LLC - International Core Equity Management</i>	-13.60	-11.09	6.84	-16.82	-0.64	3.82
<i>Thornburg Investment Mgmt. - International Equity - Gross Size</i>	-9.17	-3.42	12.05	-6.99	6.83	6.73
<i>Wentworth, Hauser and Violich - WHV International Equity - Gross Size</i>	-17.05	-5.78	11.60	-6.81	9.38	8.99
MSCI EAFE	-13.75	-11.00	6.38	-12.94	1.35	0.59
DHJ Lg. Cap Growth	-11.06	-1.07	11.34	-5.26	0.66	-2.43
Cohen & Steers Lg. Cap Value	-11.81	-3.64	8.59	n/a	n/a	n/a
Buckhead Sm. Cap Value	-9.22	-1.07	19.29	-11.24	-1.13	n/a
Mutual of America	-9.17	4.10	22.92	n/a	n/a	n/a

<i>Performance of Other Managers</i>						
<i>June 30, 2010</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
CORE FIXED INCOME						
<i>Atlanta Capital Management Co., LLC - High Quality Broad Market - Gross Size</i>	3.57	5.02	7.54	7.65	5.65	6.35
<i>Denver Investment Advisors - Core Bond Gov't/Corp. - Gross Size</i>	3.83	6.26	10.28	7.76	5.83	6.94
<i>Eagle Asset Management - Core Fixed Institutional - Gross Size</i>	3.70	6.69	10.77	8.17	6.00	6.58
<i>ICC Capital Management, Inc - Core Fixed Income - Gross Size</i>	3.48	4.99	8.64	6.52	4.90	5.98
<i>Sawgrass Asset Management, LLC - Core Fixed Income - Gross Size</i>	3.53	5.84	9.69	8.50	6.18	6.83
<i>RBC Global Asset Management, Inc. - Broad Market Core - Gross Size</i>	3.67	6.90	11.57	6.27	4.84	6.10
Barclays Aggregate Bond	3.49	5.54	9.49	7.55	5.54	6.47
Barclays Gov/Credit Bond	3.88	5.27	9.65	7.37	5.26	6.48
Barclays High Yield US Corporate Bond	-0.11	10.99	26.77	6.54	7.17	7.32
INTERMEDIATE FIXED INCOME						
<i>Buckhead Capital Management - Intermediate Fixed - Gross Size</i>	2.22	4.51	7.66	7.95	6.04	
<i>Davis Hamilton Jackson & Associates - Intermediate Fixed Income - Gross Size</i>	2.17	5.60	11.53	9.19	6.64	6.93
<i>Denver Investment Advisors - Intermediate Fixed - Gross Size</i>	3.96	5.77	9.21	7.17	5.70	6.45
<i>Eagle Asset Management - Institutional Conservative - Gross Size</i>	3.39	5.29	9.02	8.19	6.08	6.30
<i>Missouri Valley Partners - Intermediate Government/Credit Fixed Income - Gross Size</i>	3.06	5.38	8.72	8.43	6.21	
<i>Sawgrass Asset Management, LLC - Intermediate Fixed Income - Gross Size</i>	2.98	4.98	8.05	7.58	5.81	6.17
Barclays Gov/Credit-Intermediate	2.97	4.87	8.28	6.98	5.26	6.06
<i>DHJ Fixed Income</i>	2.11	5.32	11.17	9.01	6.56	6.98
<i>DHJ A+ Fixed Income</i>	2.86	6.31	12.22	9.60	n/a	n/a

Sunrise Police
June 30, 2010

Total Fund

	5-Year Return (p2)			5-Year Standard Deviation (p17)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
9/30/2009	2.90	3.35	-0.45	9.76	10.53	-0.77	0.343
12/31/2009	2.31	2.80	-0.49	9.74	10.59	-0.85	0.49
3/31/2010	3.23	4.13	-0.90	9.85	10.73	-0.88	0.7
6/30/2010	1.75	2.49	-0.74	10.14	11.02	-0.88	1

Total Equities

	5-Year Return (p20)			5-Year Standard Deviation (p22)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
9/30/2009	0.85	1.62	-0.77	16.68	17.06	-0.38	0.343
12/31/2009	-0.01	0.81	-0.82	16.70	17.17	-0.47	0.49
3/31/2010	1.22	2.69	-1.47	16.96	17.46	-0.50	0.7
6/30/2010	-1.33	-0.07	-1.26	17.49	18.01	-0.52	1

Total Fixed

	5-Year Return (p25)			5-Year Standard Deviation (p27)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
9/30/2009	6.19	5.03	1.16	3.61	3.40	0.21	0.343
12/31/2009	6.26	4.87	1.39	3.62	3.48	0.14	0.49
3/31/2010	6.78	5.32	1.46	3.59	3.46	0.13	0.7
6/30/2010	6.72	5.35	1.37	3.60	3.47	0.13	1

Total DHJ (EXCL. BCAB A+)

	5-Year Return			5-Year Standard Deviation			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
9/30/2009	6.62	5.18	1.44	6.27	7.23	-0.96	0.343
12/31/2009	6.22	4.97	1.25	6.28	7.31	-1.03	0.49
3/31/2010	7.11	6.19	0.92	6.34	7.35	-1.01	0.7
6/30/2010	5.84	4.70	1.14	6.48	7.54	-1.06	1

Sunrise Police
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DHJ Large Cap Growth

	5-Year Return (p37)			5-Year Standard Deviation (p41)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
9/30/2009	2.68	1.86	0.82	15.10	16.04	-0.94	0.343
12/31/2009	2.20	1.63	0.57	15.17	16.17	-1.00	0.49
3/31/2010	3.34	3.42	-0.08	15.44	16.43	-0.99	0.7
6/30/2010	0.66	0.38	0.28	15.78	16.86	-1.08	1

DHJ Fixed BCIGC

	5-Year Return (p44)			5-Year Standard Deviation (p48)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
9/30/2009	6.10	4.68	1.42	3.51	3.24	0.27	0.343
12/31/2009	6.19	4.66	1.53	3.51	3.31	0.20	0.49
3/31/2010	6.69	5.16	1.53	3.48	3.30	0.18	0.7
6/30/2010	6.56	5.26	1.30	3.49	3.31	0.18	1

Cohen & Steers Large Cap Value

	Inception Return (p51)			Inception Standard Deviation (p55)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
9/30/2009	-15.56	-13.09	-2.47	25.53	28.95	-3.42	0.343
12/31/2009	-10.21	-8.55	-1.66	23.97	27.05	-3.08	0.49
3/31/2010	-6.78	-3.83	-2.95	22.81	25.76	-2.95	0.7
6/30/2010	-11.69	-8.91	-2.78	22.31	25.11	-2.80	1

DHJ A+ Fixed

	5-Year Return (p30)			5-Year Standard Deviation (p34)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
9/30/2009	8.52	6.50	2.02	4.27	3.88	0.39	0.343
12/31/2009	8.23	5.96	2.27	4.18	3.95	0.23	0.49
3/31/2010	8.25	6.06	2.19	4.05	3.85	0.20	0.7
6/30/2010	8.51	6.63	1.88	3.96	3.77	0.19	1

Buckhead Small Cap Value

	5-Year Return (p58)			5-Year Standard Deviation (p62)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
9/30/2009	1.01	1.78	-0.77	21.13	21.30	-0.17	0.343
12/31/2009	-1.09	-0.01	-1.08	20.90	21.44	-0.54	0.49
3/31/2010	0.92	2.75	-1.83	21.04	21.75	-0.71	0.7
6/30/2010	-1.13	-0.51	-0.62	21.87	22.31	-0.44	1