

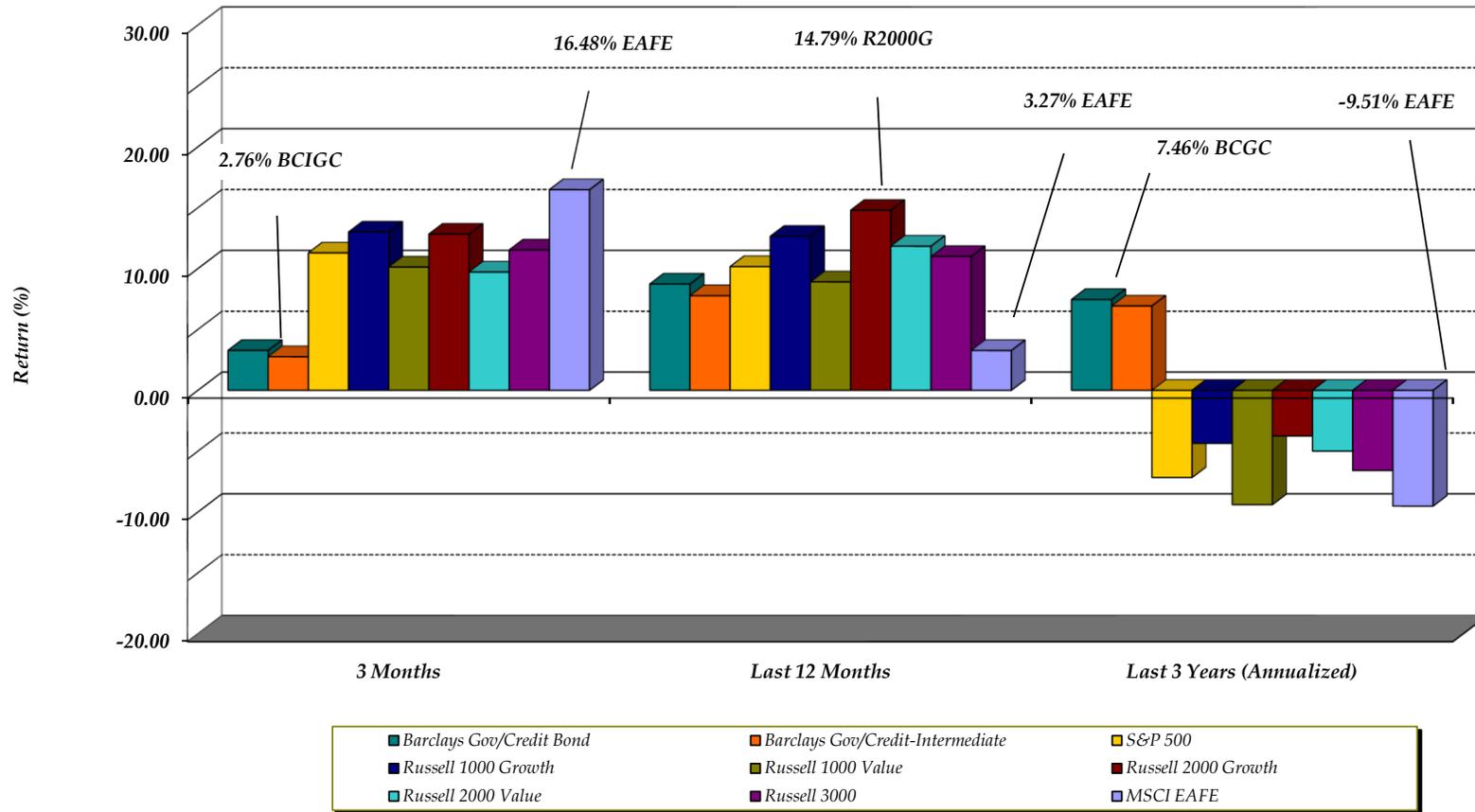
Sunrise Police
Executive Summary Report

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Index Comparison

September 30, 2010



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

September 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 15.5% R1000V, 15.5% R1000G, 20% BCIGC, 20% BCAB A+, 10% S&P 400, 10% R2000V & 9% MSCI EAFE? [-0.84 vs. 0.05; 3.07 vs. 3.78]	<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? [71st; 72nd]	<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? [-0.84]	<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? [3.07]	<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: -6.65 vs. -3.92]	<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: 87th]	<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? [-7.66 vs -4.99; -0.69 vs. -0.73]	<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***

September 30, 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? [6.75 vs. 3.93; 6.96 vs. 5.90]	<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, 11th]	<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? [6.75, 6.96]	<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? [-3.06 vs. -4.36; 2.56 vs. 2.05]	<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, 27th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in any one issuing company less than or equal to 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Is the aggregate investment in any one company less than or equal to 5% of the outstanding shares of the company?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>GHA FIXED INCOME BCIGC</i>		
1. Did the fixed income return, over the trailing 3- and 5-year periods, exceed the BCIGC? [8.88 vs. 6.93; 7.28 vs. 5.95]	<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? [11th, 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: 8.81 vs. 6.79]	<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: 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

September 30, 2010

1. Have there been any changes in your organization? Have you undergone any change in ownership or control?
During the 3Q10, 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 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 Garcia Hamilton & Associates (formerly Davis Hamilton Jackson & 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 or investment professional during the 3Q10.
4. Have you lost a substantial amount of business (amount of percentage of assets under management)?
During the 3Q10, the firm lost 3 Quality Growth Equity accounts with an aggregate value of \$38 million. The lost accounts equate to .02% of the firm's AUM as of September 30, 2010.
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?
During the 3Q10, the firm gained 5 Fixed Income accounts with an aggregate value of \$101 million. The gains equate to .04% of the firm's AUM as of September 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.
8. Are you invested in any unhedged and/or leveraged derivatives?

The firm does 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)

During the 3Q10 we did not hold any international companies in the firm's Quality Growth Equity product. However, we did hold 0.80 basis points 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 3Q10, 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
Garcia Hamilton & Associates (formerly Davis Hamilton Jackson & Associates)

Manager Compliance Questionnaire

September 30, 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 September 30, 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 September 30, 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 September 30, 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 third quarter of 2010 the firm lost 3 accounts representing \$5.9 million (0.06%) of the assets under management within the WHV International Equity strategy. These figures represent institutional accounts in excess of \$1.0 million.

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

No, the firm did not gain a substantial amount of business. During the third quarter of 2010 the firm gained 16 accounts representing \$61.3 million (0.59%) of the 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.

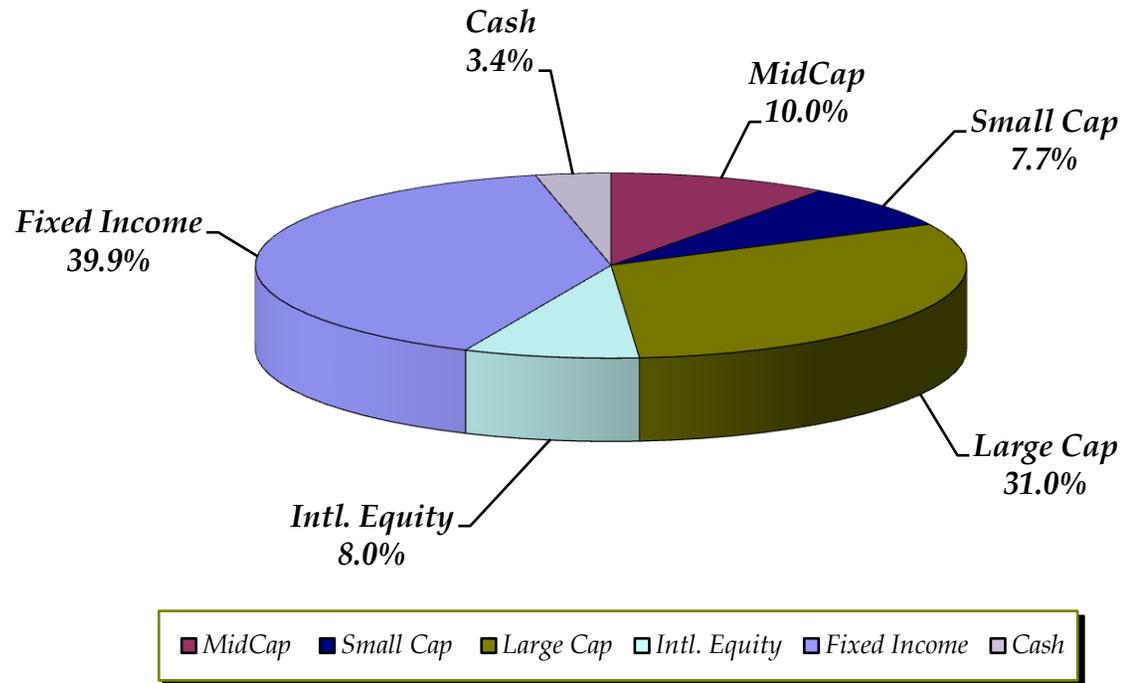
- 11 Name of person completing this form (please include company name)?

Royce Suba, Managing Director of Legal and Compliance- Wentworth, Hauser and Violich



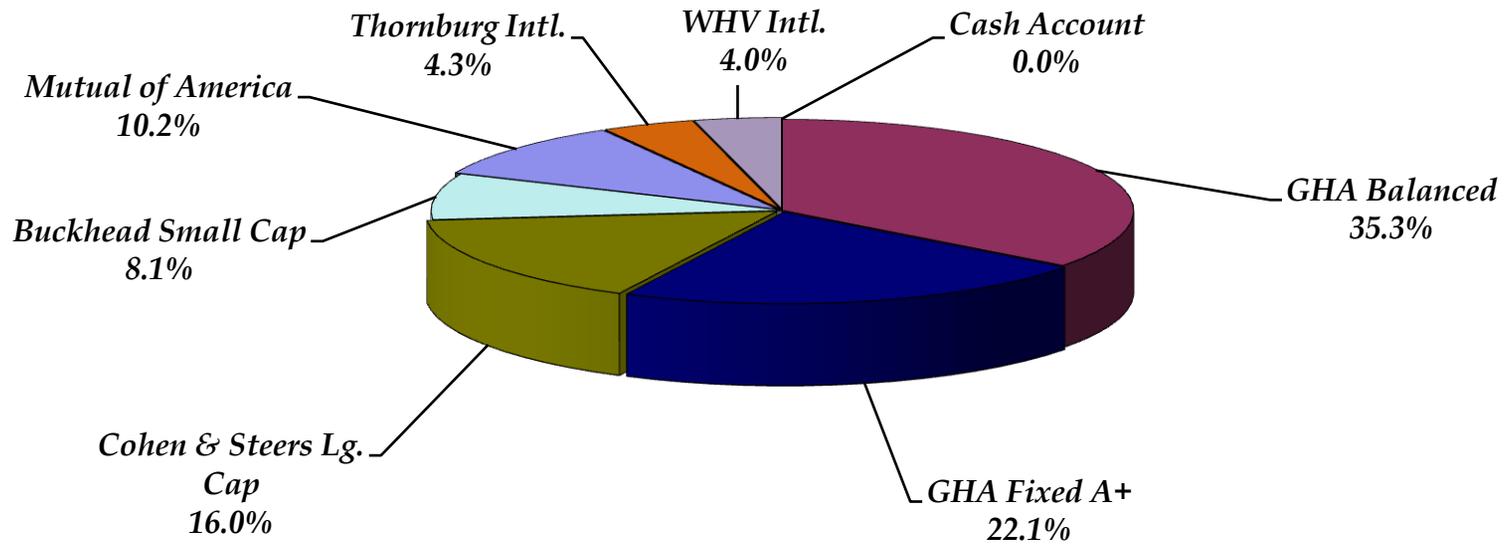
*Sunrise Police
Total Asset Allocation*

September 30, 2010



*Sunrise Police
Total Asset Allocation*

September 30, 2010



*Sunrise Police
Performance Evaluation Summary*

September 30, 2010

Manager	MidCap	Small Cap	Large Cap	Intl. Equity	Fixed Income	Cash	Total	<i>Manager % of Total</i>
<i>GHA Balanced</i>			\$9,557,000		\$11,205,000	\$1,050,000	\$21,812,000	35.3% 35.5%
<i>GHA Fixed A+</i>					\$13,442,000	\$200,000	\$13,642,000	22.1% 20.0%
<i>Cohen & Steers Lg. Cap</i>			\$9,608,000			\$293,000	\$9,901,000	16.0% 15.5%
<i>Buckhead Small Cap</i>		\$4,747,000				\$288,000	\$5,035,000	8.1% 10.0%
<i>Mutual of America</i>	\$6,200,000					\$89,000	\$6,289,000	10.2% 10.0%
<i>Thornburg Intl.</i>				\$2,635,000		\$0	\$2,635,000	4.3% 4.5%
<i>WHV Intl.</i>				\$2,287,000		\$196,000	\$2,483,000	4.0% 4.5%
<i>Cash Account</i>						\$0	\$0	0.0% 0.0%
<i>Total</i>	\$6,200,000	\$4,747,000	\$19,165,000	\$4,922,000	\$24,647,000	\$2,116,000	\$61,797,000	100.0% 100.0%
<i>% of Total</i>	10.0%	7.7%	31.0%	8.0%	39.9%	3.4%	100.0%	
<i>Target %</i>	10.0%	10.0%	31.0%	9.0%	40.0%	0.0%	100.0%	

**Sunrise Police
Performance Evaluation Summary**

September 30, 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	7.74%	5.34%	9.32%	9.32%	-0.84%	3.07%	0.85%	-11.57%	11.96%	6.57%	8.42%
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)	95	93	82	82	71	72	86	15	33	81	92
Policy Return (15.5% R1000V, 15.5% R1000G, 20% BCAB A+, 20% BCIGC, 9% MSCI EAFE, 10% S&P 400 & 10% R2000V)	8.45%	7.65%	11.40%	11.40%	0.05%	3.78%	0.78%	-10.79%	11.03%	8.28%	9.06%
TOTAL EQUITIES											
Return	11.86%	4.61%	11.03%	11.03%	-6.89%	0.52%	-8.67%	-20.40%	16.64%	9.02%	12.84%
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.)	63	83	51	51	78	79	89	44	29	73	86
Policy Return (25.83% R1000G, 25.83% R1000V, 16.67% S&P 400, 16.67% R2000V, & 15% MSCI)	12.26%	6.93%	12.93%	12.93%	-5.41%	1.57%	-6.66%	-19.72%	14.69%	11.36%	13.21%
TOTAL FIXED INCOME											
Return	3.21%	8.07%	9.38%	9.38%	9.32%	7.48%	14.87%	3.98%	6.10%	3.48%	2.95%
Ranking (50% Intmd. Fixed & 50% Broad Fixed)	54	48	43	43	3	9	25	4	16	66	56
Policy Return (50% BCIGC & 50% BCAB A+)	2.48%	7.49%	7.68%	7.68%	6.99%	6.01%	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

September 30, 2010

	Current Quarter	Fiscal Year									
		CYTD	FYTD	One Year	Three Years	Five Years	2009	2008	2007	2006	2005
GHA TOTAL FUND PORTFOLIO (EXCL. BCAB A+)[Inception 12/31/1997]											
Return	7.43%	5.20%	9.95%	9.95%	6.75%	6.96%	14.54%	-3.41%	10.97%	3.73%	8.20%
Ranking (50% Br.Lg.Growth Core & 50% Intmd. Fixed)	60	70	55	55	1	11	22	1	86	86	64
Policy (50% Russell 1000G & 50% BCIGC)	7.97%	6.37%	10.74%	10.74%	3.93%	5.90%	11.00%	-8.67%	12.99%	4.97%	7.07%
DHJ LARGE GROWTH PORTFOLIO[Inception 12/31/1997]											
Return	13.54%	3.71%	12.33%	12.33%	-3.06%	2.56%	-1.97%	-17.28%	19.32%	4.42%	12.97%
Ranking (Br.Large Growth)	25	45	24	24	15	27	36	10	46	65	63
Policy (R1000G)	13.00%	4.36%	12.65%	12.65%	-4.36%	2.05%	-1.85%	-20.88%	19.35%	6.03%	11.60%
DHJ FIXED INCOME PORTFOLIO (BCIGC)[Inception 12/31/1997]											
Return	3.19%	7.49%	8.68%	8.68%	8.88%	7.28%	14.56%	3.66%	6.34%	3.55%	2.84%
Ranking (Intmd. Fixed)	51	81	67	67	11	9	23	12	2	34	41
Policy (BCIGC)	2.75%	7.43%	7.76%	7.76%	6.93%	5.95%	10.01%	3.15%	5.44%	3.54%	1.48%

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

Red indicates bottom 40% of universe

***Sunrise Police
Performance Evaluation Summary***

September 30, 2010

	<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>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
<i>GHA FIXED BCAB A+ PORTFOLIO(includes cash)[Inception 1/1/2007]</i>											
					<u>2-Year</u>	<u>3-Year</u>					
Return	3.12%	8.27%	9.63%	9.63%	12.19%	9.44%	14.80%	4.14%	n/a	n/a	n/a
Ranking (Broad Fixed)	57	36	32	32	23	3	20	11	n/a	n/a	n/a
Policy (BCAB A+)	2.21%	7.55%	7.59%	7.59%	8.67%	7.18%	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

September 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>
COHEN & STEERS LARGE CAP VALUE (includes cash)[Inception 6/30/2008]										
				<u>1-Year</u>	<u>2-Year</u>					
Return	9.82%	0.66%	5.82%	5.82%	-4.31%	n/a	-13.47%	n/a	n/a	n/a
Ranking (Broad Large Value)	79	86	75	75	87	n/a	83	n/a	n/a	n/a
Policy (R1000V)	10.13%	4.49%	8.90%	8.90%	-1.34%	n/a	-10.62%	n/a	n/a	n/a
BUCKHEAD SMALL CAP EQUITY PORTFOLIO (includes cash)[Inception 3/31/2004]										
Return	4.92%	2.03%	3.79%	3.79%	-7.66%	-0.69%	-9.92%	-15.78%	12.37%	9.21%
Ranking (Br. Sm. Value Core)	100	100	100	100	100	100	68	80	55	55
Policy (R2000V)	9.72%	7.92%	11.84%	11.84%	-4.99%	0.73%	-12.61%	-12.25%	6.08%	14.00%

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Sunrise Police
Performance Evaluation Summary

September 30, 2010

	Current Quarter	CYTD	FYTD	One Year	Three Years	Five Years	Fiscal Year				
							2009	2008	2007	2006	2005
MUTUAL OF AMERICA MID-CAP PORTFOLIO(includes cash)[Inception 3/31/2008]											
					<u>2 Year</u>						
Return	12.74%	11.38%	17.36%	17.36%	6.05%	n/a	-4.18%	n/a	n/a	n/a	n/a
Ranking(Mid-Cap Equity)	37	10	17	17	36	n/a	60	n/a	n/a	n/a	n/a
Policy (S&P 400)	13.12%	11.57%	17.78%	17.78%	6.83%	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	14.56%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking(International Equity)	87	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (MSCI EAFE)	16.53%	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	17.71%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking(Mid-Cap Equity)	38	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (MSCI EAFE)	16.53%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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September 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.

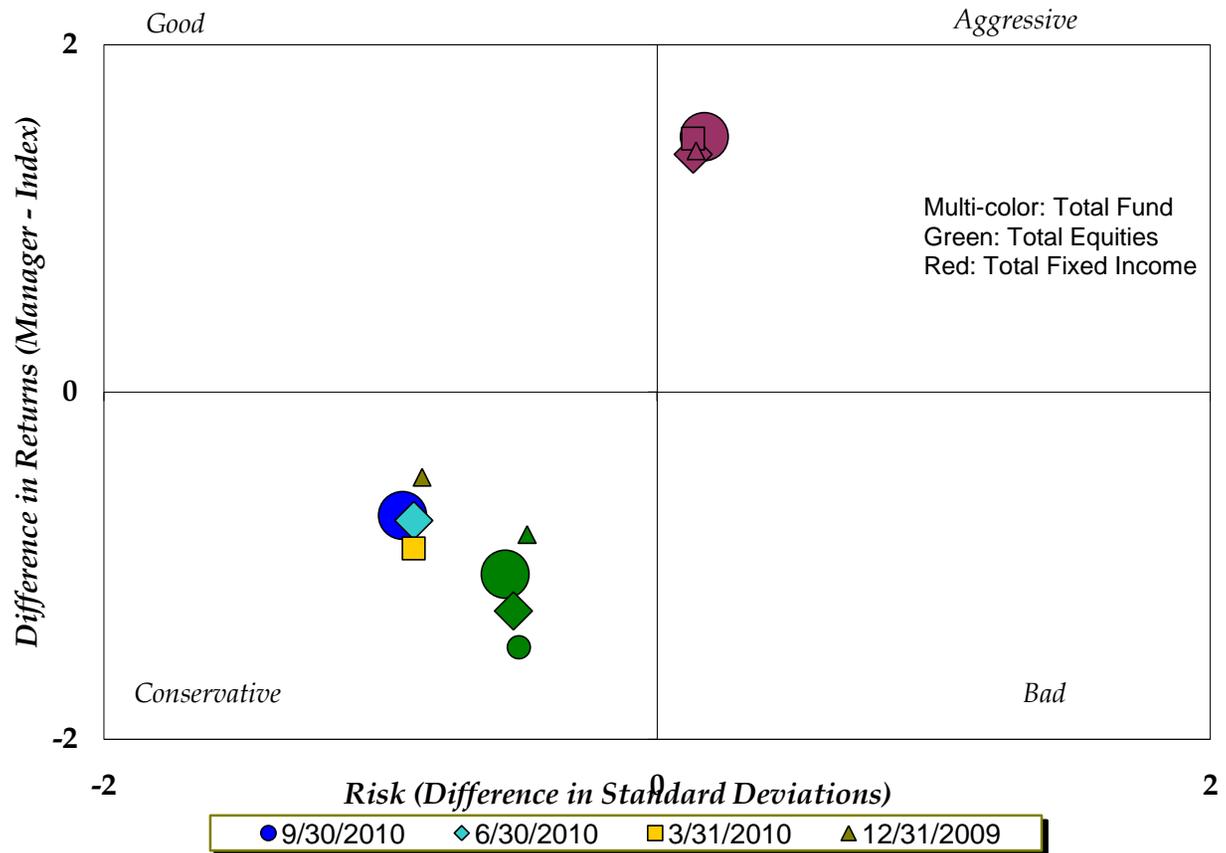
Each point represents the Fund's 5-year return (vertically) and standard deviation or volatility (horizontally), relative to the index. If a point is in the southwest quadrant, for example, the 5-year return of the Fund has been less than (below) the index line, and the 5-year standard deviation (volatility)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

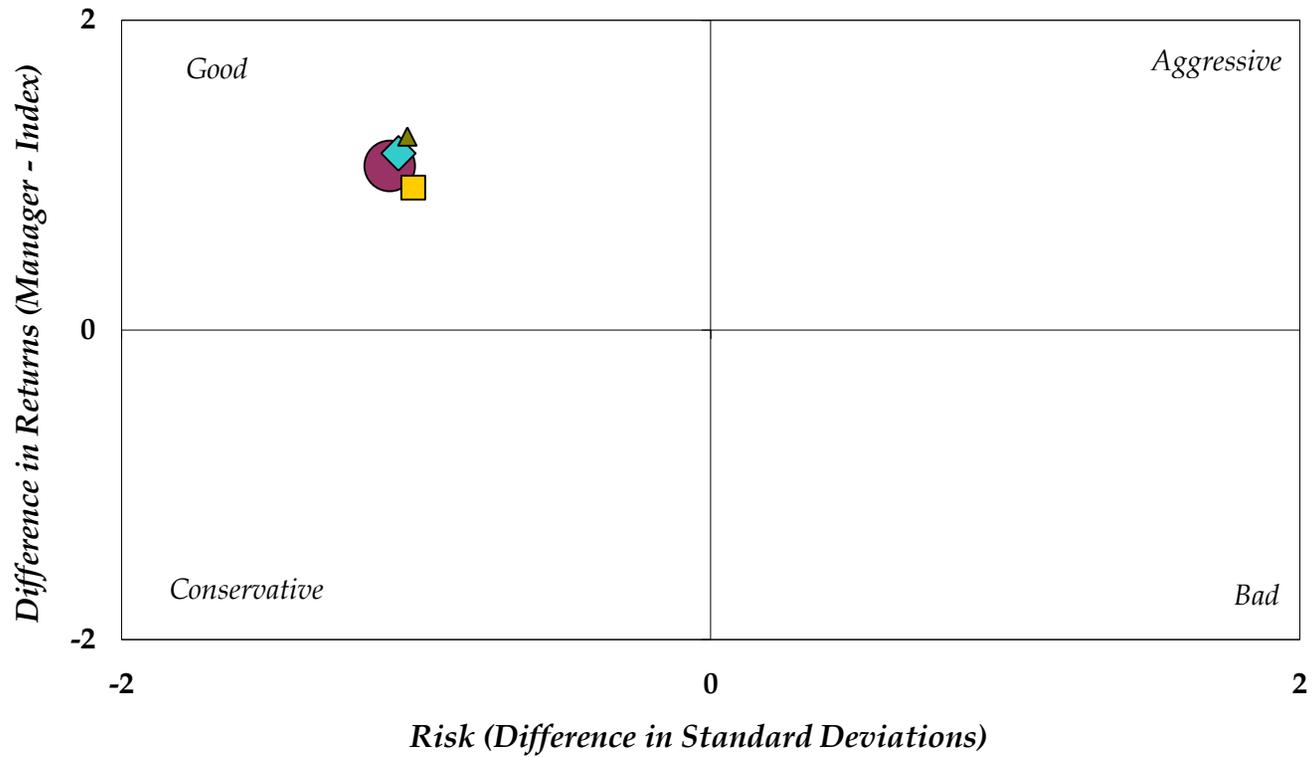
Sunrise Police
Total Fund Trailing 5-Year Risk/Reward
(versus each policy)

September 30, 2010



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

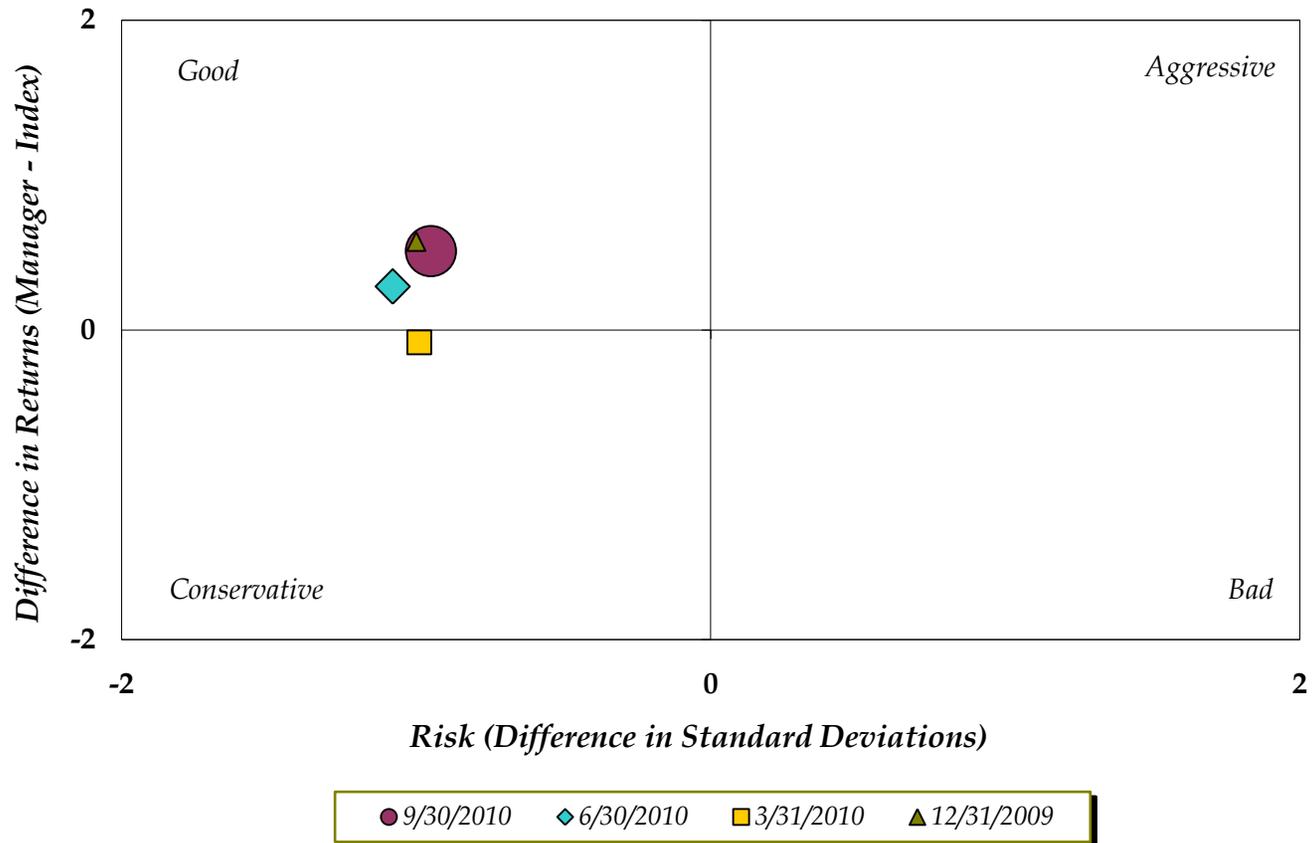
September 30, 2010



● 9/30/2010 ◆ 6/30/2010 ■ 3/31/2010 ▲ 12/31/2009

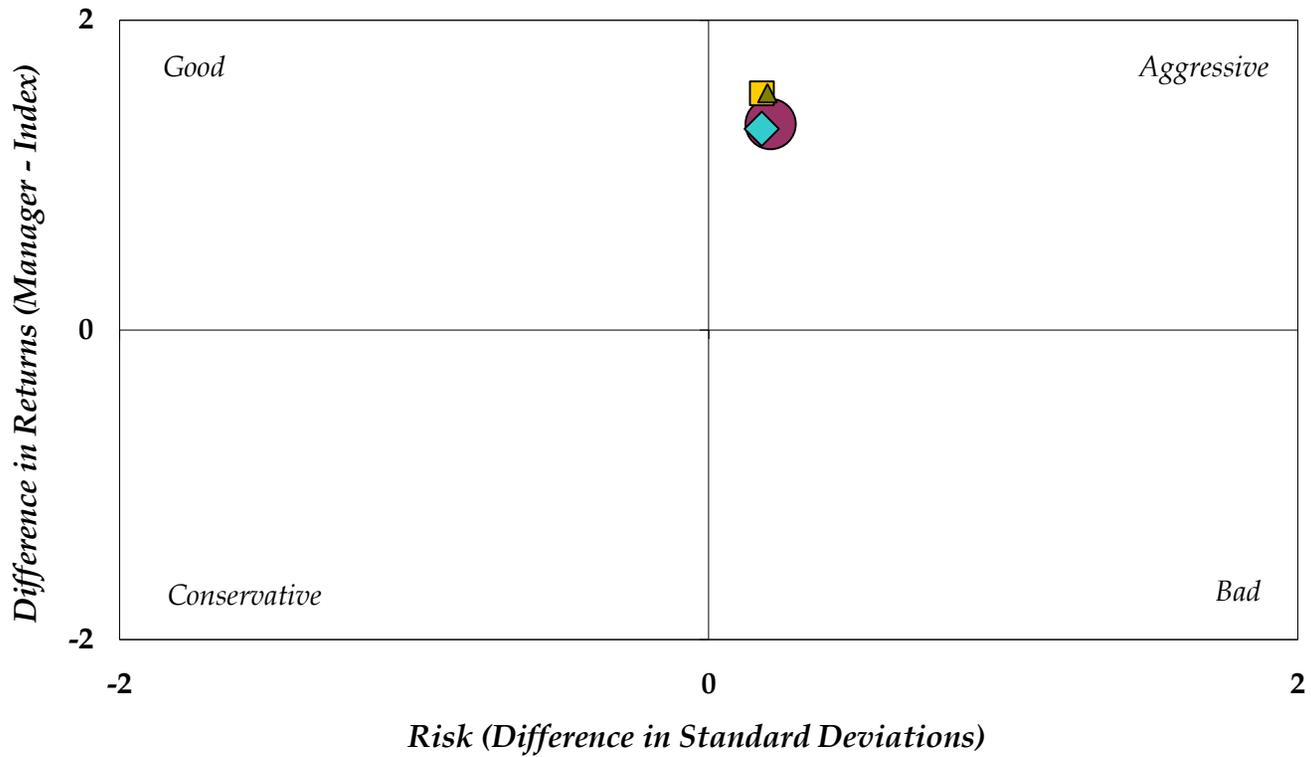
*Sunrise Police
GHA Equity Trailing 5-Year
(versus R1000G)*

September 30, 2010



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

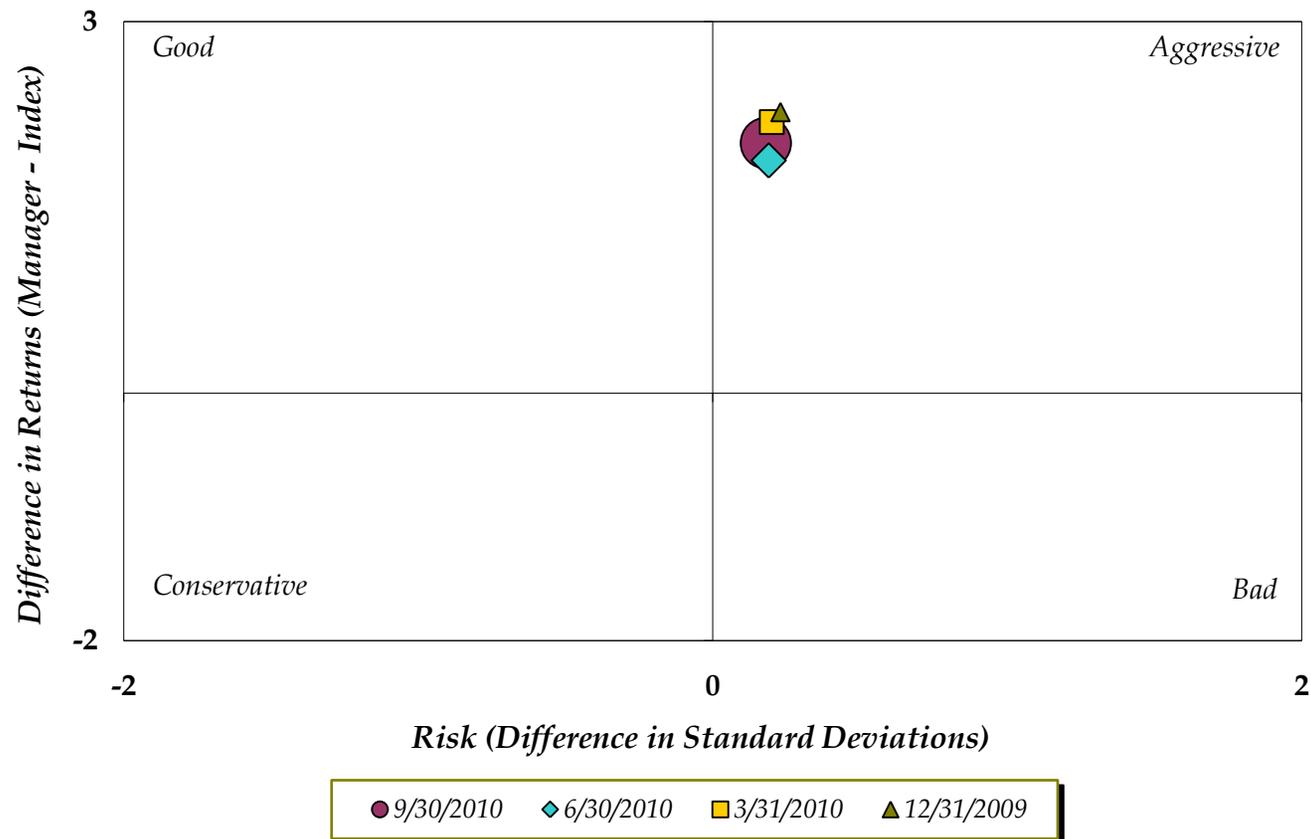
September 30, 2010



● 9/30/2010 ◆ 6/30/2010 ■ 3/31/2010 ▲ 12/31/2009

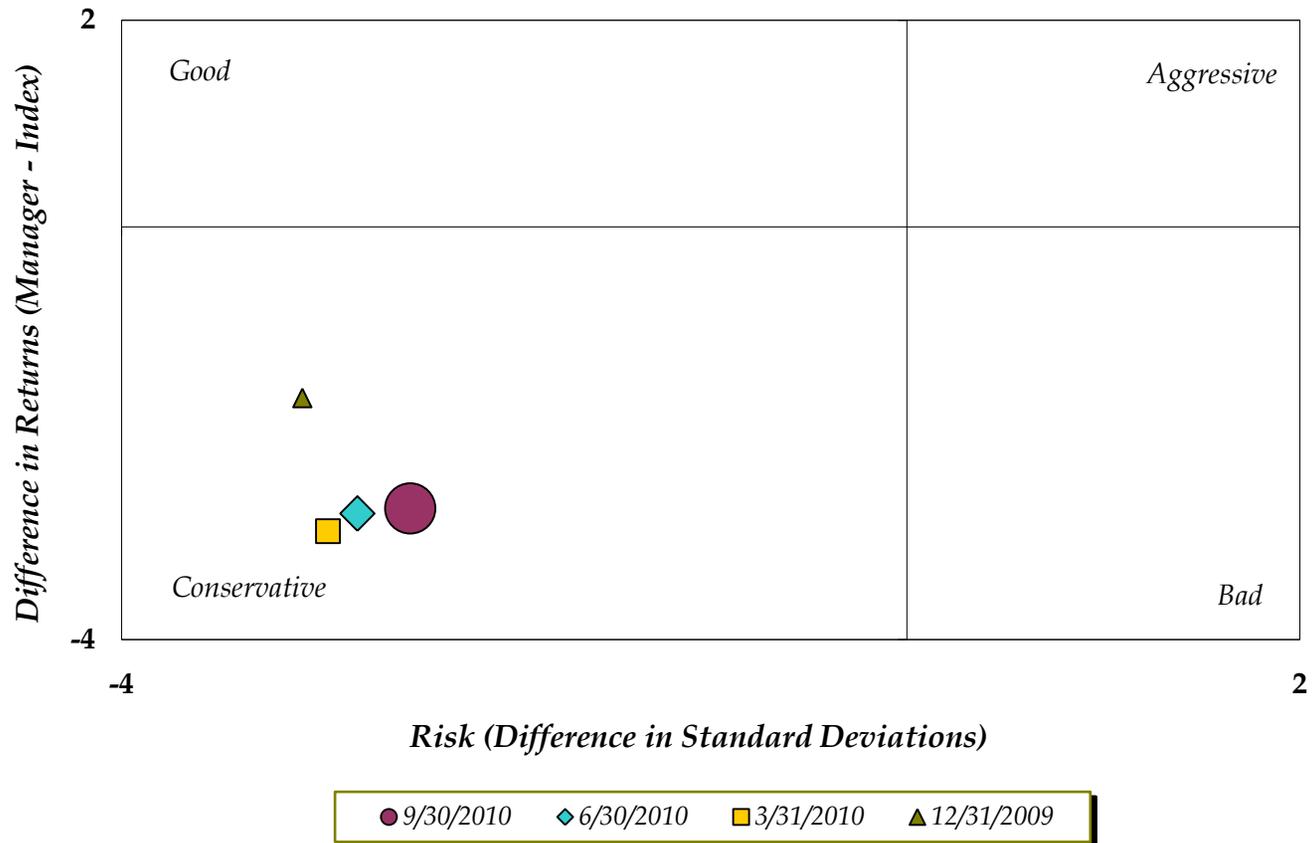
Sunrise Police
GHA A+ Fixed (Inception 1/1/2007) Trailing 5-Year
(versus BCAB(A or better))

September 30, 2010



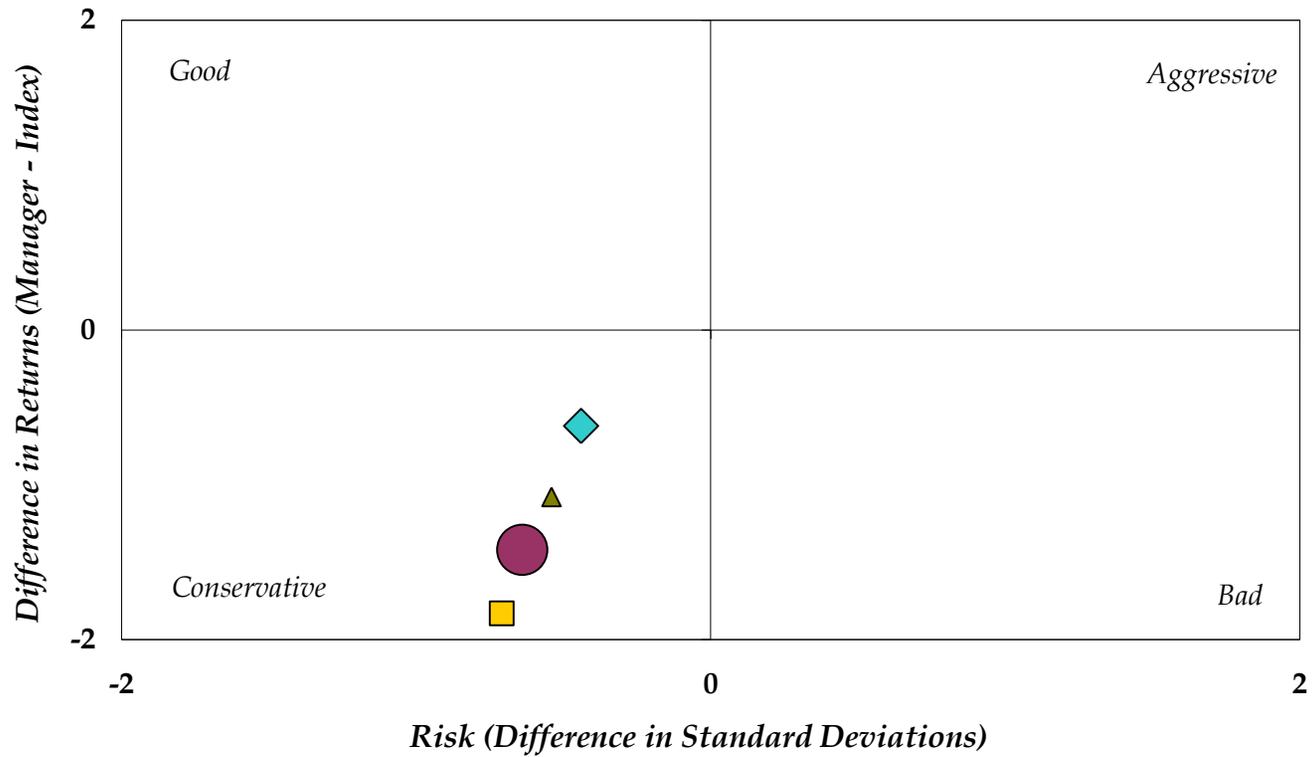
*Sunrise Police
Cohen & Steers Large Value Trailing since Inception
(versus R1000V)*

September 30, 2010



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

September 30, 2010

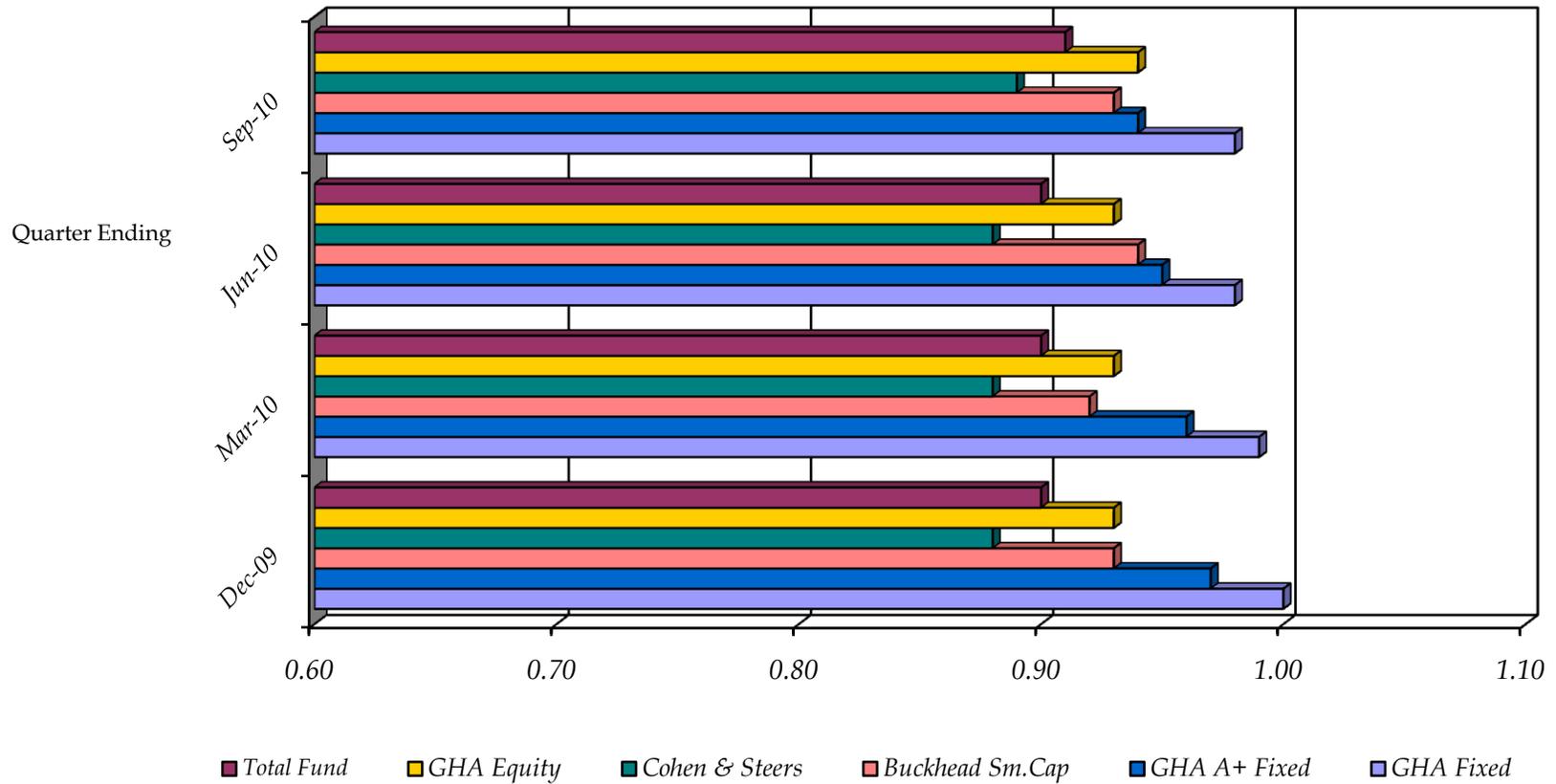


● 9/30/2010 ◆ 6/30/2010 ■ 3/31/2010 ▲ 12/31/2009

Sunrise Police
Beta: Trailing 5-Year Risk

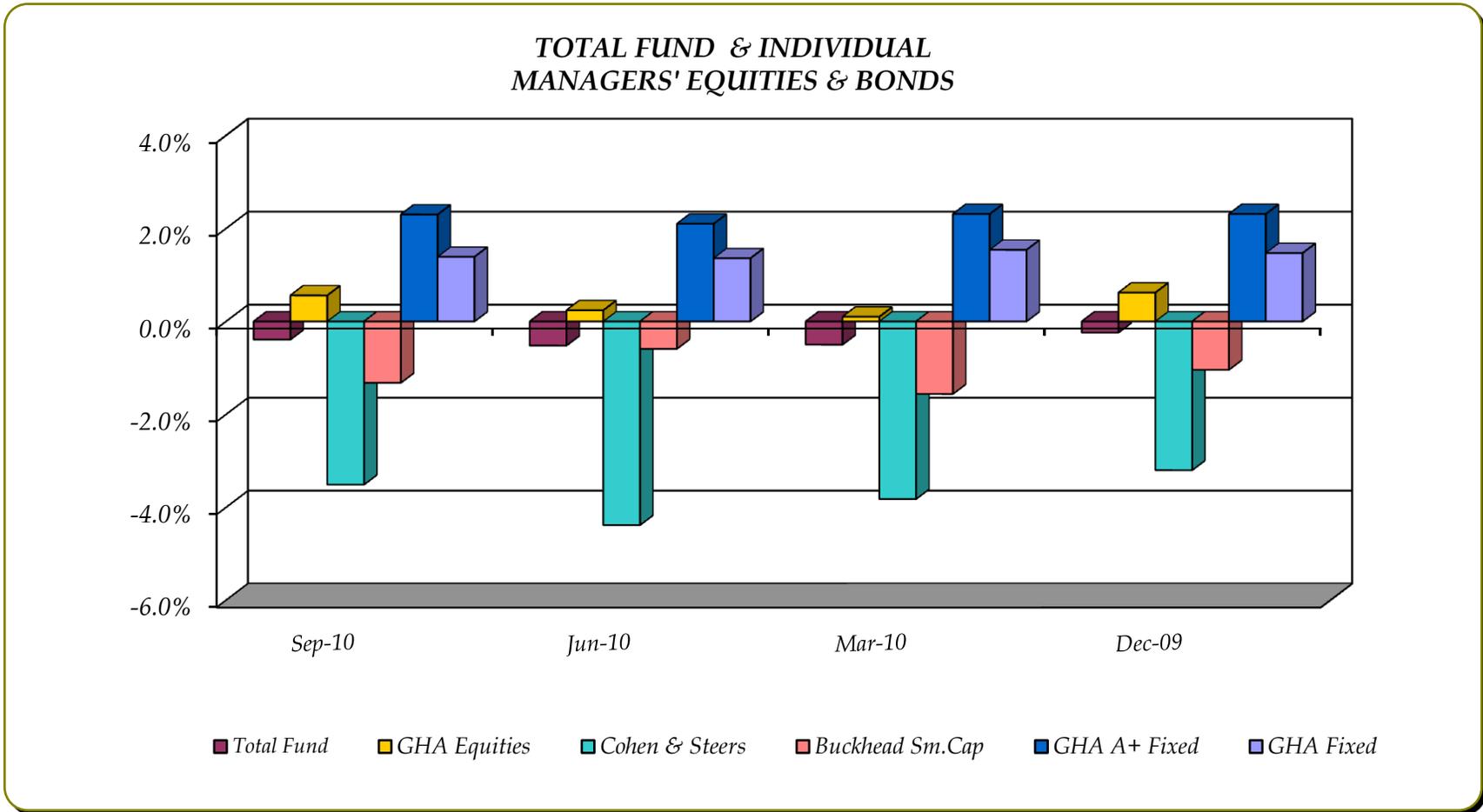
September 30, 2010

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



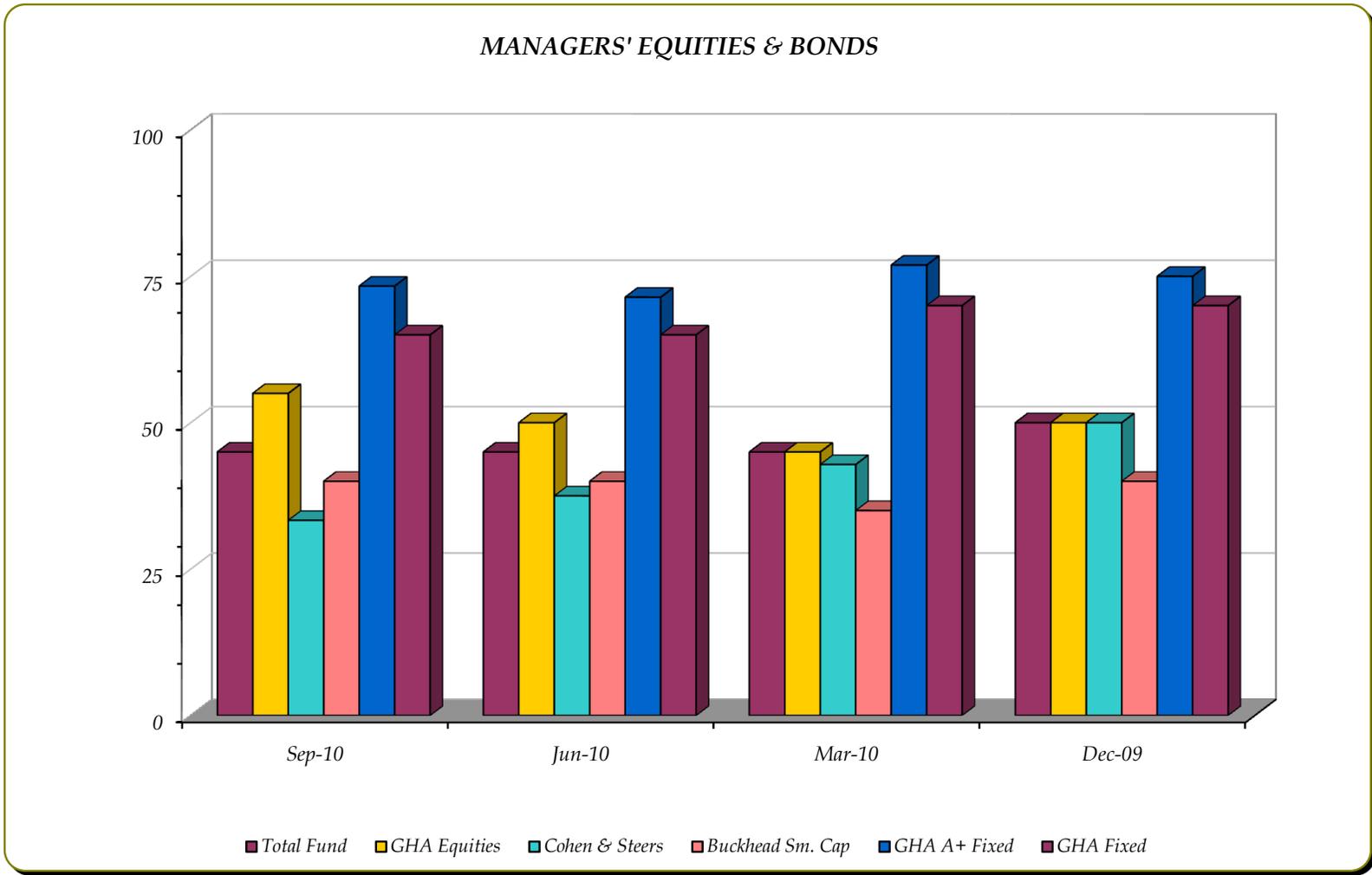
Sunrise Police
Alpha: Trailing 5-Year Reward

September 30, 2010



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

September 30, 2010



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

September 30, 2010

BETA

	<i>Current Policy</i>	<u>Sep-10</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>
	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE								
<i>Total Fund</i>		0.91	0.90	0.90	0.90	0.91	0.91	0.93	0.98
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	0.84	0.83	0.83	0.82	0.83	0.83	0.83	0.81
<i>Managers, Equities</i>									
GHA	R1000G	0.94	0.93	0.93	0.93	0.93	0.93	0.94	0.95
Cohen & Steers	R1000V	0.89	0.88	0.88	0.88	0.87	0.89	0.90	0.98
Buckhead Sm.Cap	R2000V	0.93	0.94	0.92	0.93	0.94	0.94	0.93	0.96
Mutual of America	S&P400	0.96	0.96	0.96	0.96	0.96	0.96	0.97	
<i>Managers, Fixed Income</i>									
GHA	BCIGC	0.98	0.98	0.99	1.00	1.03	1.00	0.99	0.99
GHA A+	BCAB(A+)	0.94	0.95	0.96	0.97	1.01	0.98	0.99	1.05

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>		-0.39%	-0.52%	-0.50%	-0.24%	-0.16%	-0.34%	-0.28%	-0.71%
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	1.92%	1.87%	1.89%	2.04%	2.22%	1.84%	1.64%	1.32%
<i>Managers, Equities</i>									
GHA	R1000G	0.56%	0.24%	0.10%	0.62%	0.88%	0.95%	1.06%	0.20%
Cohen & Steers	R1000V	-3.51%	-4.38%	-3.82%	-3.20%	-4.91%	-2.87%	-2.46%	-1.51%
Buckhead Sm. Cap	R2000V	-1.32%	-0.59%	-1.56%	-1.04%	-0.57%	-1.17%	0.15%	-1.18%
Mutual of America	S&P400	-0.44%	-0.53%	-0.63%	-0.73%	-0.86%	-0.20%	0.15%	
<i>Managers, Fixed Income</i>									
GHA	BCIGC	1.39%	1.36%	1.54%	1.47%	1.22%	0.97%	0.73%	0.77%
GHA A+	BCAB(A+)	2.30%	2.10%	2.31%	2.31%	1.82%	1.33%	0.44%	0.00%

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

September 30, 2010

BATTING AVERAGE

	<i>Current Policy</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>	<i>Dec-08</i>
	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE	45.00	45.00	45.00	50.00	50.00	50.00	50.00	45.00
<i>Total Fund</i>									
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	55.00	55.00	50.00	55.00	55.00	50.00	50.00	45.00
<i>Managers, Equities</i>									
GHA	R1000G	55.00	50.00	45.00	50.00	50.00	55.00	55.00	50.00
Cohen & Steers	R1000V	33.33	37.50	42.86	50.00	40.00	50.00	66.67	50.00
Buckhead Sm. Cap	R2000V	40.00	40.00	35.00	40.00	40.00	40.00	45.00	42.11
Mutual of America	S&P400	50.00	55.56	50.00	57.14	66.67	80.00	100.00	
<i>Managers, Fixed Income</i>									
GHA	BCIGC	65.00	65.00	70.00	70.00	70.00	70.00	70.00	75.00
GHA A+	BCAB(A+)	73.33	71.43	76.92	75.00	72.73	70.00	66.67	62.50

R-SQUARED

	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE	0.97	0.97	0.96	0.96	0.96	0.96	0.96	0.97
<i>Total Fund</i>									
<i>Managers, Total Fund</i>									
GHA	50% R1000G, 50%BCIGC	0.94	0.93	0.92	0.92	0.92	0.91	0.90	0.88
<i>Managers, Equities</i>									
GHA	R1000G	0.98	0.98	0.98	0.98	0.97	0.97	0.97	0.97
Cohen & Steers	R1000V	0.98	0.98	0.98	0.98	0.98	0.98	0.99	0.99
Buckhead Sm. Cap	R2000V	0.92	0.92	0.91	0.91	0.91	0.90	0.88	0.86
Mutual of America	S&P400	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
<i>Managers, Fixed Income</i>									
GHA	BCIGC	0.85	0.86	0.88	0.89	0.91	0.94	0.97	0.97
GHA A+	BCAB(A+)	0.81	0.82	0.83	0.84	0.85	0.88	0.91	0.95

Performance of Other Managers

September 30, 2010

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
CORE EQUITY						
<i>Atlanta Capital Management Co., LLC - High Quality Growth Plus - Gross Size</i>	13.74	8.93	8.93	-3.77	2.60	-0.18
<i>Eagle Asset Management - Conservative Large Cap Equity - Gross Size</i>	8.84	4.14	4.14	-7.30	0.40	2.96
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	7.95	7.87	7.87	-6.28	1.55	3.09
<i>Inverness Counsel - Miami Beach Fire & Police - Gross Size (Equity Only)</i>	11.15	8.33	8.33	-7.50	2.64	1.81
<i>INVESCO - Structured Core Equity - Gross Size</i>	9.76	6.62	6.62	-7.24	1.70	0.35
<i>IronOak Advisors - Large Cap Core - Gross Size</i>	9.72	8.15	8.15	-7.54	0.57	1.96
<i>Madison Investment Advisors, Inc. - Large Cap Equity (Instl) - Gross Size</i>	10.83	7.99	7.99	-2.94	1.96	2.94
<i>Rhumblin Advisers Corporation - Russell 1000 Index Fund - Gross Size</i>	11.51	10.68	10.68	-6.48	1.06	-0.08
<i>Rhumblin Advisers Corporation - S&P 500 Index Fund - Gross Size</i>	11.23	11.06	11.06	-6.84	0.88	-0.22
<i>Robeco Investment Management, Inc. - WPG Disc Equity Large Cap - Gross Size</i>	9.31	8.54	8.54	-7.27	0.69	1.02
<i>RBC Global Asset Management - Large Cap Core</i>	10.32	7.17	7.17	-7.10	1.29	3.20
Russell 1000	11.55	10.75	10.75	-6.79	0.86	-0.21
S&P 500	11.29	10.16	10.16	-7.16	0.64	-0.43
GROWTH EQUITY						
<i>Denver Investment Advisors, LLC - Growth - Gross Size</i>	12.23	12.14	12.14	-6.60	1.56	0.20
<i>Garcia Hamilton & Associates - Quality Growth - Gross Size</i>	13.06	11.69	11.69	-3.85	1.90	-1.35
<i>ICC Capital Management, Inc - Large Cap Growth Equity - Gross Size</i>	12.74	13.41	13.41	-2.03	3.09	-1.45
<i>Logan Capital Management - Large Cap Growth - Gross Size</i>	25.21	30.93	30.93	-4.37	4.37	-0.42
<i>Montag & Caldwell, Inc. - Large Cap Growth - Gross Size</i>	10.38	7.36	7.36	-2.73	3.48	1.06
<i>OakBrook Investments, LLC - OakBrook Select Equity - Gross Size</i>	8.98	12.62	12.62	-1.28	3.77	6.57
<i>Rhumblin Advisers Corporation - Russell 1000 Growth Index Fund - Gross Size</i>	13.01	12.60	12.60	-4.27	2.17	-3.26
<i>Silvant Capital - Select LCG Stock - Gross Size</i>	13.62	9.27	9.27	-4.42	3.51	2.33
<i>SIPCO - U.S. Growth Leaders - Gross Size</i>	10.45	5.50	5.50	-1.22	5.96	
Russell 1000 Growth	13.00	12.65	12.65	-4.36	2.06	-3.44
S&P 500/Citigroup Growth	12.63	11.67	11.67	-4.32	1.85	-1.87
<i>DHJ Lg. Cap Growth</i>	13.54	12.33	12.33	-3.06	2.56	-1.22
<i>Cohen & Steers Lg. Cap Value</i>	9.82	5.82	5.82	n/a	n/a	n/a
<i>Buckhead Sm. Cap Value</i>	4.92	3.79	3.79	-7.66	-0.69	n/a
<i>Mutual of America</i>	12.74	17.36	17.36	n/a	n/a	n/a
<i>Thornburg International Equity</i>	14.56	n/a	n/a	n/a	n/a	n/a
<i>WHV International Equity</i>	17.71	n/a	n/a	n/a	n/a	n/a

Performance of Other Managers

September 30, 2010

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
VALUE EQUITY						
<i>BRC Investment Management Large Cap Value - Gross Size</i>	10.53	6.27	6.27	-3.44	3.57	3.78
<i>Cascade Investment Counsel, LLC - Large Cap Value - Gross Size</i>	8.54	12.00	12.00	-2.95	4.29	8.33
<i>Cohen & Steers Capital Mgmt., Inc. - Cohen & Steers Large Cap Value - Gross Size</i>	10.09	6.00	6.00	-8.11	1.58	
<i>Crawford Investment Counsel, Inc. - Dividend Growth - Gross Size</i>	8.52	9.02	9.02	-5.13	2.71	3.47
<i>DePrince, Race, Zollo, Inc. - Large Cap Value Equity - Gross Size</i>	10.52	13.49	13.49	-4.56	3.06	7.88
<i>Eagle Asset Management - Value - Institutional - Gross Size</i>	11.24	7.00	7.00	-6.99	0.96	3.52
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	7.95	7.87	7.87	-6.28	1.55	3.09
<i>Loomis, Sayles & Company, L.P. - Large Cap Value - Gross Size</i>	9.71	3.85	3.85	-7.55	2.31	4.46
<i>Missouri Valley Partners - Large Cap Value - Gross Size</i>	9.60	4.90	4.90	-9.40	-0.65	2.56
<i>Rhumblin Advisers Corporation - Russell 1000 Value Index Fund - Gross Size</i>	10.11	8.92	8.92	-9.13	-0.31	2.69
<i>State Street Global Advisors - Active U.S. Large Cap Value Strategy - Gross Size</i>	7.89	3.86	3.86	-11.89	-1.99	2.24
<i>The Boston Company Asset Mgmt., LLC - US Large Cap Value Equity Management</i>	9.52	5.43	5.43	-8.67	0.56	1.78
<i>Ceredex Value Ad Large Cap Value</i>	10.79	11.91	11.91	-4.81	3.88	5.50
<i>RBC Global Asset Management, Inc. - Large Cap Value - Gross Size</i>	10.06	5.11	5.11	-8.58	0.30	3.60
<i>Westwood Management Corporation - LargeCap Equity - Gross Size</i>	11.53	8.69	8.69	-7.42	2.02	3.68
Russell 1000 Value	10.13	8.90	8.90	-9.39	-0.48	2.59
S&P 500/Citigroup Value	9.98	8.54	8.54	-10.13	-0.74	0.78
MID-CAP EQUITY						
<i>Amalgamated Bank - LongView 400 MidCap Index Fund - Gross Size</i>	13.12	17.73	17.73	-1.66	3.79	5.39
<i>Chicago Equity Partners, LLC - Mid Cap Core Equity - Gross Size</i>	15.38	19.28	19.28	-4.84	0.95	4.58
<i>Mutual of America - Mid-Cap Equity Index - Gross Size</i>	13.15	17.70	17.70	-1.76	3.73	5.29
<i>OakBrook Investments, LLC - Enhanced MidCap Strategy - Gross Size</i>	13.76	16.32	16.32	-2.11	3.92	
<i>Robeco Investment Management, Inc. - BPAM Mid Cap Value Equity - Gross Size</i>	12.55	16.06	16.06	0.34	6.55	9.43
<i>State Street Global Advisors - Mid Cap Core Strategy - Gross Size</i>	12.11	10.71	10.71	-11.28	-2.98	2.65
Russell Midcap	13.31	17.54	17.54	-4.16	2.60	4.86
S&P Midcap 400	13.12	17.78	17.78	-1.67	3.77	5.40
<i>DHJ Lg. Cap Growth</i>	13.54	12.33	12.33	-3.06	2.56	-1.22
<i>Cohen & Steers Lg. Cap Value</i>	9.82	5.82	5.82	n/a	n/a	n/a
<i>Buckhead Sm. Cap Value</i>	4.92	3.79	3.79	-7.66	-0.69	n/a
<i>Mutual of America</i>	12.74	17.36	17.36	n/a	n/a	n/a
<i>Thornburg International Equity</i>	14.56	n/a	n/a	n/a	n/a	n/a
<i>WHV International Equity</i>	17.71	n/a	n/a	n/a	n/a	n/a

Performance of Other Managers

September 30, 2010

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
ALL CAP EQUITY						
<i>Advanced Investment Partners - AllCap - Gross Size</i>	10.06	10.49	10.49	-6.32	-0.30	-0.21
<i>BuckheadCapital Management - All Cap - Gross Size</i>	7.19	4.01	4.01	-7.96	1.01	
<i>Diamond Hill Capital Management, Inc. - Diamond Hill Select Equity - Gross Size</i>	9.17	9.79	9.79	-3.87	2.75	8.14
<i>HGK Asset Management - All Cap - Gross Size</i>	10.32	6.62	6.62	-7.18	2.03	
<i>ICC Capital Management, Inc - Multi-Cap Eq. - Gross Size</i>	7.40	13.49	13.49	0.66	9.50	7.20
<i>Intrepid Capital Management, Inc. - Intrepid Multi-Cap Equity - Gross Size</i>	8.56	16.61	16.61	4.38	6.57	9.27
<i>Oak Ridge Investments, LLC - All-Cap - Gross Size</i>	10.97	11.53	11.53	-5.05	1.39	
<i>Rockwood Capital - Strategic Equity</i>	21.57	19.45	19.45	-6.06	1.38	5.36
Russell 3000	11.53	10.96	10.96	-6.59	0.92	0.09
Dow Jones Wilshire 5000 (Full Cap)	11.49	11.07	11.07	-6.47	1.11	0.29
SMALL CAP EQUITY						
<i>Atlanta Capital Management Co., LLC - High Quality Small Cap - Gross Size</i>	10.81	14.84	14.84	3.08	6.79	9.77
<i>BuckheadCapital Management - Small Cap Value - Gross Size</i>	5.52	5.54	5.54	-5.91	0.83	11.21
<i>Ceredex - Value Ad Small Cap Value - Gross Size</i>	14.26	22.17	22.17	0.54	6.92	13.92
<i>DePrince, Race, Zollo, Inc. - Small Cap Value - Gross Size</i>	6.68	11.75	11.75	-0.39	5.40	9.57
<i>Eagle Asset Management - Small Cap Core - Institutional - Gross Size</i>	9.72	12.34	12.34	-4.13	3.74	8.26
<i>GW Capital, Inc. - Small Cap Value Equity - Gross Size</i>	10.45	16.57	16.57	-3.53	3.30	14.75
<i>Intrepid Capital Management, Inc. - Intrepid Small Cap - Gross Size</i>	9.29	17.02	17.02	13.03	11.48	13.05
<i>Kayne Anderson Rudnick Invest. - Small Cap - Gross Size</i>	8.16	15.98	15.98	0.41	4.15	8.51
<i>Pzena Investment Management, LLC - Pzena Small Cap Value Service - Gross Size</i>	7.64	14.25	14.25	0.35	3.80	12.25
<i>Missouri Valley Partners</i>	11.59	17.93	17.93	-2.50	2.52	5.41
<i>Rhumbline Advisers Corporation - S&P 600 Index Fund - Gross Size</i>	9.56	14.13	14.13	-4.12	1.79	
<i>Silvant Capital - Small Cap Growth - Gross Size</i>	12.18	13.13	13.13	-5.58	0.44	
Russell 2000	11.29	13.35	13.35	-4.29	1.60	4.00
S&P SmallCap 600	9.62	14.22	14.22	-4.18	1.62	6.18
REAL ESTATE (06/30/2010)						
<i>American Realty Advisors - Core Equity Real Estate-Sep. Accts. - Gross Size</i>	3.25	-1.77	-11.22	-9.90	-0.63	
<i>ASB Capital Management, Inc. - EB Real Estate Fund - Gross Size</i>	3.89	-3.95	-8.35	-8.89	0.90	5.75
<i>JPMorgan Asset Management - Strategic Property Fund - Gross Size</i>	4.03	1.74	-5.68	-8.78	1.31	6.09
<i>Principal Global Investors - Real Estate Core Property - Gross Size</i>	3.05	0.78	-5.22	-7.54	1.37	5.98
Dow Jones Wilshire REIT Index	-4.23	14.81	55.47	-10.32	-0.33	9.75
NCREIF Property Index	3.31	1.90	-1.48	-4.71	3.78	7.15
INTERNATIONAL EQUITY						
<i>Altrinsic Global Advisors - International Equity - Gross Size</i>	12.65	4.81	4.81	-5.25	3.40	5.75
<i>DePrince, Race, Zollo, Inc. - International Equity - Gross Size</i>	15.43	11.67	11.67	-3.74	5.29	6.32
<i>HGK Asset Management - International Equity - Gross Size</i>	14.30	7.14	7.14	-4.25	6.05	5.04
<i>ICC Capital Management, Inc - International ADR Equity - Gross Size</i>	13.79	3.53	3.53	-6.53	2.93	1.76
<i>INVESCO - International Equity - Gross Size</i>	14.41	1.25	1.25	-9.02	1.68	3.63
<i>The Boston Company Asset Mgmt., LLC - International Core Equity Management</i>	16.36	3.27	3.27	-12.76	-0.07	5.88
<i>Thornburg Investment Mgmt. - International Equity - Gross Size</i>	14.77	10.84	10.84	-5.82	7.52	8.53
<i>Wentworth, Hauser and Violic - WHV International Equity - Gross Size</i>	19.35	12.44	12.44	-4.73	8.93	10.17
MSCI EAFE	16.53	3.71	3.71	-9.06	2.45	3.00
DHJ Lg. Cap Growth	13.54	12.33	12.33	-3.06	2.56	-1.22
<i>Cohen & Steers Lg. Cap Value</i>	9.82	5.82	5.82	n/a	n/a	n/a
<i>Buckhead Sm. Cap Value</i>	4.92	3.79	3.79	-7.66	-0.69	n/a
<i>Mutual of America</i>	12.74	17.36	17.36	n/a	n/a	n/a
<i>Thornburg International Equity</i>	14.56	n/a	n/a	n/a	n/a	n/a
<i>WHV International Equity</i>	17.71	n/a	n/a	n/a	n/a	n/a

Performance of Other Managers

September 30, 2010

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
CORE FIXED INCOME						
<i>Atlanta Capital Management Co., LLC - High Quality Broad Market - Gross Size</i>	1.88	6.99	6.99	7.15	6.14	6.25
<i>Denver Investment Advisors - Core Bond Gov't/Corp. - Gross Size</i>	2.99	9.44	9.44	7.89	6.55	6.93
<i>Eagle Asset Management - Core Fixed Institutional - Gross Size</i>	2.62	9.48	9.48	8.02	6.67	6.50
<i>ICC Capital Management, Inc - Core Fixed Income - Gross Size</i>	2.93	8.06	8.06	6.62	5.63	5.95
<i>RBC Global Asset Management, Inc. - Broad Market Core - Gross Size</i>	2.98	10.26	10.26	6.47	5.62	6.10
Barclays Aggregate Bond	2.48	8.16	8.16	7.42	6.20	6.41
Barclays Gov/Credit Bond	3.28	8.73	8.73	7.74	6.15	6.52
Barclays High Yield US Corporate Bond	6.71	18.44	18.44	8.75	8.38	7.96
INTERMEDIATE FIXED INCOME						
<i>Buckhead Capital Management - Intermediate Fixed - Gross Size</i>	2.56	7.19	7.19	7.68	6.63	
<i>Denver Investment Advisors - Intermediate Fixed - Gross Size</i>	2.99	8.93	8.93	7.36	6.33	6.45
<i>Eagle Asset Management - Institutional Conservative - Gross Size</i>	2.77	8.21	8.21	8.09	6.72	6.26
<i>Garcia Hamilton & Associates - Intermediate Fixed Income - Gross Size</i>	3.38	9.16	9.16	9.15	7.41	6.97
<i>Missouri Valley Partners - Intermediate Government/Credit Fixed Income - Gross Size</i>	2.83	8.36	8.36	8.30	6.89	6.58
<i>Sit Investment Associates, Inc. - Intermediate Govt/Corp - Gross Size</i>	2.75	11.74	11.74	7.96	6.87	6.54
<i>RBC Global Asset Management, Inc. - Intermediate Core - Gross Size</i>	3.01	8.90	8.90	5.35	4.98	5.74
Barclays Gov/Credit-Intermediate	2.76	7.76	7.76	6.93	5.95	6.05
<i>DHJ Fixed Income</i>	3.19	8.68	8.68	8.88	7.28	6.99
<i>DHJ A+ Fixed Income</i>	3.12	9.63	9.63	9.44	n/a	n/a

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Total Fund							
	5-Year Return (p2)			5-Year Standard Deviation (p17)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
12/31/2009	2.31	2.80	-0.49	9.74	10.59	-0.85	0.343
3/31/2010	3.23	4.13	-0.90	9.85	10.73	-0.88	0.49
6/30/2010	1.75	2.49	-0.74	10.14	11.02	-0.88	0.7
9/30/2010	3.07	3.78	-0.71	10.61	11.53	-0.92	1

Total Equities							
	5-Year Return (p20)			5-Year Standard Deviation (p22)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
12/31/2009	-0.01	0.81	-0.82	16.70	17.17	-0.47	0.343
3/31/2010	1.22	2.69	-1.47	16.96	17.46	-0.50	0.49
6/30/2010	-1.33	-0.07	-1.26	17.49	18.01	-0.52	0.7
9/30/2010	0.52	1.57	-1.05	18.30	18.85	-0.55	1

Total Fixed							
	5-Year Return (p25)			5-Year Standard Deviation (p27)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
12/31/2009	6.26	4.87	1.39	3.62	3.48	0.14	0.343
3/31/2010	6.78	5.32	1.46	3.59	3.46	0.13	0.49
6/30/2010	6.72	5.35	1.37	3.60	3.47	0.13	0.7
9/30/2010	7.48	6.01	1.47	3.52	3.35	0.17	1

Total DHJ (EXCL. BCAB A+)							
	5-Year Return			5-Year Standard Deviation			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
12/31/2009	6.22	4.97	1.25	6.28	7.31	-1.03	0.343
3/31/2010	7.11	6.19	0.92	6.34	7.35	-1.01	0.49
6/30/2010	5.84	4.70	1.14	6.48	7.54	-1.06	0.7
9/30/2010	6.96	5.90	1.06	6.97	8.06	-1.09	1

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DHJ Large Cap Growth

	5-Year Return (p37)			5-Year Standard Deviation (p41)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
12/31/2009	2.20	1.63	0.57	15.17	16.17	-1.00	0.343
3/31/2010	3.34	3.42	-0.08	15.44	16.43	-0.99	0.49
6/30/2010	0.66	0.38	0.28	15.78	16.86	-1.08	0.7
9/30/2010	2.56	2.05	0.51	16.81	17.76	-0.95	1

DHJ Fixed BCIGC

	5-Year Return (p44)			5-Year Standard Deviation (p48)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
12/31/2009	6.19	4.66	1.53	3.51	3.31	0.20	0.343
3/31/2010	6.69	5.16	1.53	3.48	3.30	0.18	0.49
6/30/2010	6.56	5.26	1.30	3.49	3.31	0.18	0.7
9/30/2010	7.28	5.95	1.33	3.43	3.22	0.21	1

Cohen & Steers Large Cap Value

	Inception Return (p51)			Inception Standard Deviation (p55)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
12/31/2009	-10.21	-8.55	-1.66	23.97	27.05	-3.08	0.343
3/31/2010	-6.78	-3.83	-2.95	22.81	25.76	-2.95	0.49
6/30/2010	-11.69	-8.91	-2.78	22.31	25.11	-2.80	0.7
9/30/2010	-6.65	-3.92	-2.73	22.34	24.87	-2.53	1

DHJ A+ Fixed

	5-Year Return (p30)			5-Year Standard Deviation (p34)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
12/31/2009	8.23	5.96	2.27	4.18	3.95	0.23	0.343
3/31/2010	8.25	6.06	2.19	4.05	3.85	0.20	0.49
6/30/2010	8.51	6.63	1.88	3.96	3.77	0.19	0.7
9/30/2010	8.81	6.79	2.02	3.85	3.67	0.18	1

Buckhead Small Cap Value

	5-Year Return (p58)			5-Year Standard Deviation (p62)			Size
	Fund	Policy	Diff	Fund	Policy	Diff	
12/31/2009	-1.09	-0.01	-1.08	20.90	21.44	-0.54	0.343
3/31/2010	0.92	2.75	-1.83	21.04	21.75	-0.71	0.49
6/30/2010	-1.13	-0.51	-0.62	21.87	22.31	-0.44	0.7
9/30/2010	-0.69	0.73	-1.42	22.47	23.11	-0.64	1