

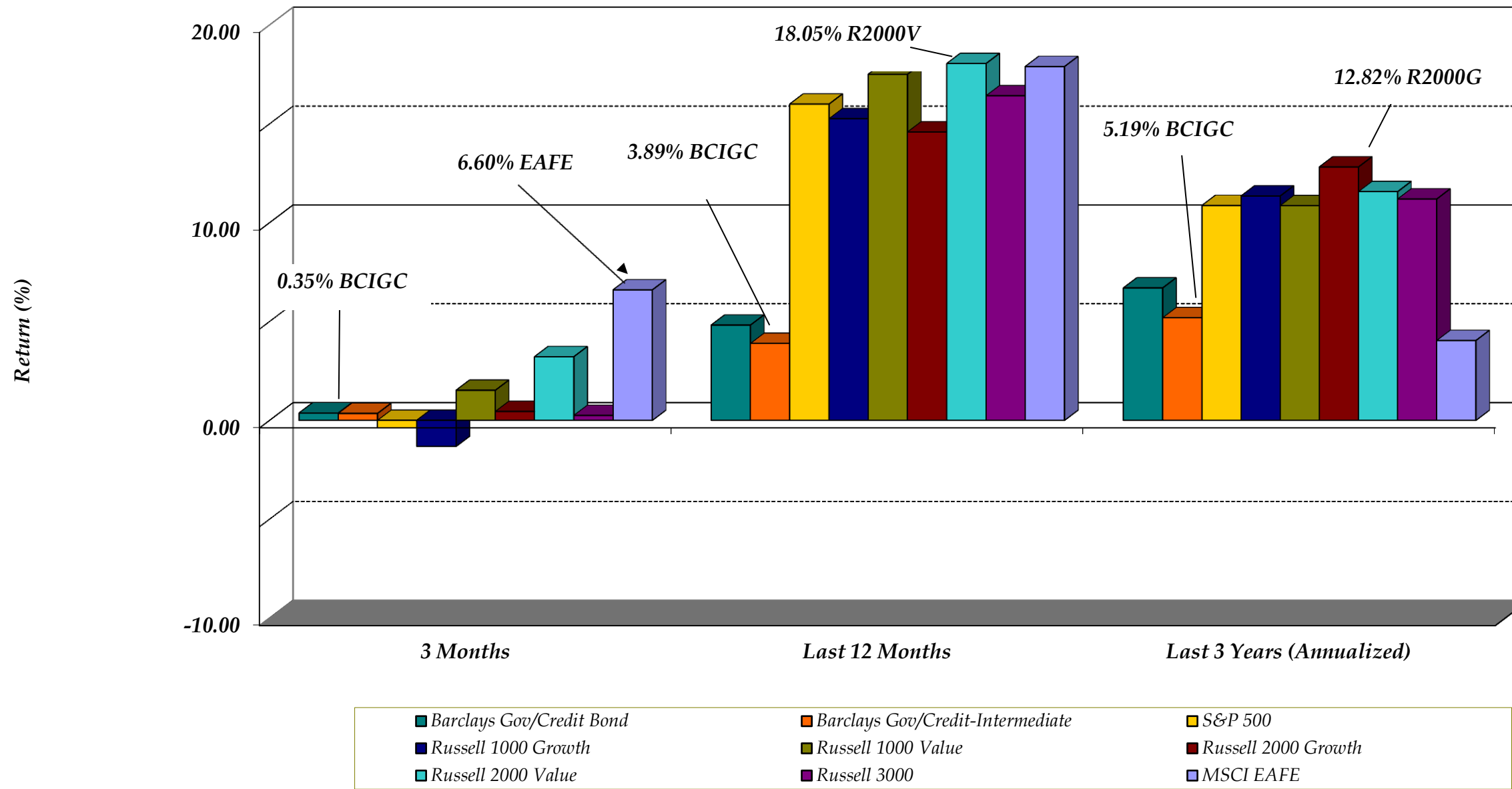
*Sunrise Police*  
*Executive Summary Report*

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*Index Comparison*

*December 31, 2012*



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

**December 31, 2012**

	<u>YES</u>	<u>NO</u>
<b>TOTAL ACCOUNT</b>		
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? [8.30 vs. 9.16; 3.81 vs. 4.14]	<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? [70th; 60th]	<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? [8.30]	<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? [3.81]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>CEREDEX LARGE CAP VALUE EQUITY</b>		
1. Did the equity return, over the trailing 3- and 5- year and periods, exceed the R1000 Value policy? [Quarter: 2.69 vs. 1.52]	<input checked="" type="checkbox"/>	<input 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? [1 Year: 37th]	<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"/>
<b>KAR SMALL CAP VALUE EQUITY</b>		
1. Did the equity return, over the trailing 3- and 5-year periods, exceed the R2000V? [Inception: 11.37 vs. 11.87]	<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? [2-Year: 39th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in any one issuing company less than 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Sunrise Police Pension Plan  
Compliance Report**

**December 31, 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 44% R1000G and 56% BCIGC? [7.69 vs. 7.95; 7.21 vs. 5.64]	<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 44% Br.Lg. Cap Growth & 56% Br. Fixed Universe? [69th, 10th]	<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? [7.69, 7.21]	<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? [10.06 vs. 11.35; 3.19 vs. 3.12]	<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? [50th, 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? [6.74 vs. 5.19; 7.18 vs. 5.18]	<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? [52nd, 26th]	<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+? [7.75 vs. 5.70; 7.92 vs. 5.57]	<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? [31st; 12th]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Is the amount invested in any one issuing company less than 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Are all the fixed income securities ranked in the top "3" categories by Standard & Poor's or Moody's?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

*Manager Compliance Questionnaire*

December 31, 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 December 31, 2012.

On December 28, 2012 the firm announced the retirement of Ms. Judith R. Stevens (President/CEO) effective January 15, 2013. Andrew L. Turner, PhD has since joined WHV as President and CEO.

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

No, there were no changes to the WHV International Equity investment philosophy during the quarter ending December 31, 2012.

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

Ms. Stevens had limited portfolio management responsibilities, however she was not directly involved in any strategy offered by the firm. There were no changes to the WHV International Equity team.

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

During the fourth quarter of 2012, the firm lost 6 accounts representing \$34.2 million (0.32%) 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 fourth quarter of 2012, the firm gained 1 accounts representing \$10.0 million (0.09%) in assets under management within the WHV International Equity strategy. These figures represent institutional accounts in excess of \$1.0 million.

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

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

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

Not applicable.

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

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

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

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

The WHV International Equity strategy is an international equity product.

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

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

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

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

Brian Forth, VP, Client Service Officer - WHV Investment Management



*Manager Compliance Questionnaire*

December 31, 2012

1. **Have there been any changes in your organization? Have you undergone any change in ownership or control?**  
We have had no material changes in ownership or organization structure during Q4 2012.
2. **Have there been any changes in your investment philosophy?**  
No, there have been no material changes in our investment philosophy.
3. **Have there been any changes in your staff of investment professionals?**  
No, there have been no changes to our equity or fixed income teams.
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 Q4 2012. In Q4 2012, we lost less than 1% in AUM.
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 Q4 2012. In Q4 2012, we gained less than 1% in AUM.
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>)**  
  
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 2.17% as of 12/31/2012.
11. **Name of person completing this form (please include company name)?**  
  
Natalie Vnukovica, Institutional Group, Thornburg Investment Management, Inc.

*Manager Compliance Questionnaire*

December 31, 2012

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

There have been no changes in the organization. Kayne Anderson Rudnick has not undergone any change in ownership or control.

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

There have been no changes in our investment philosophy.

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

There have been no changes in our staff of investment professionals for the fourth quarter ending December 31, 2012. However, please note that effective January 1, 2013 Doug Foreman was appointed Co-Chief Investment Officer of Kayne Anderson Rudnick. Mr. Foreman will retain his responsibilities as Director of Equities and will be working alongside Robert Schwarzkopf as Co-Chief Investment Officer. In this shared role, Mr. Schwarzkopf and Mr. Foreman have leadership responsibility for the equity team and investment operations. Mr. Foreman was also added as a member of the firm's Executive Management Committee joining Jeannine Vanian, Chief Operating Officer, Steve Rigali, Executive Vice President, and Robert Schwarzkopf, Co-Chief Investment Officer, in providing direction and leadership for the firm.

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

The firm has not lost any substantial amount of business in the last quarter.

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

The firm has not gained any substantial amount of business in the last quarter.

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

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

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

n/a

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

KAR does not invest in unhedged or leveraged derivatives.

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

0% of this equity is international.

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>)**

KAR is not invested in any companies on the SBA's website.

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

Maritza Gonzalez/Kayne Anderson Rudnick Investment Management, LLC.

*Manager Compliance Questionnaire*

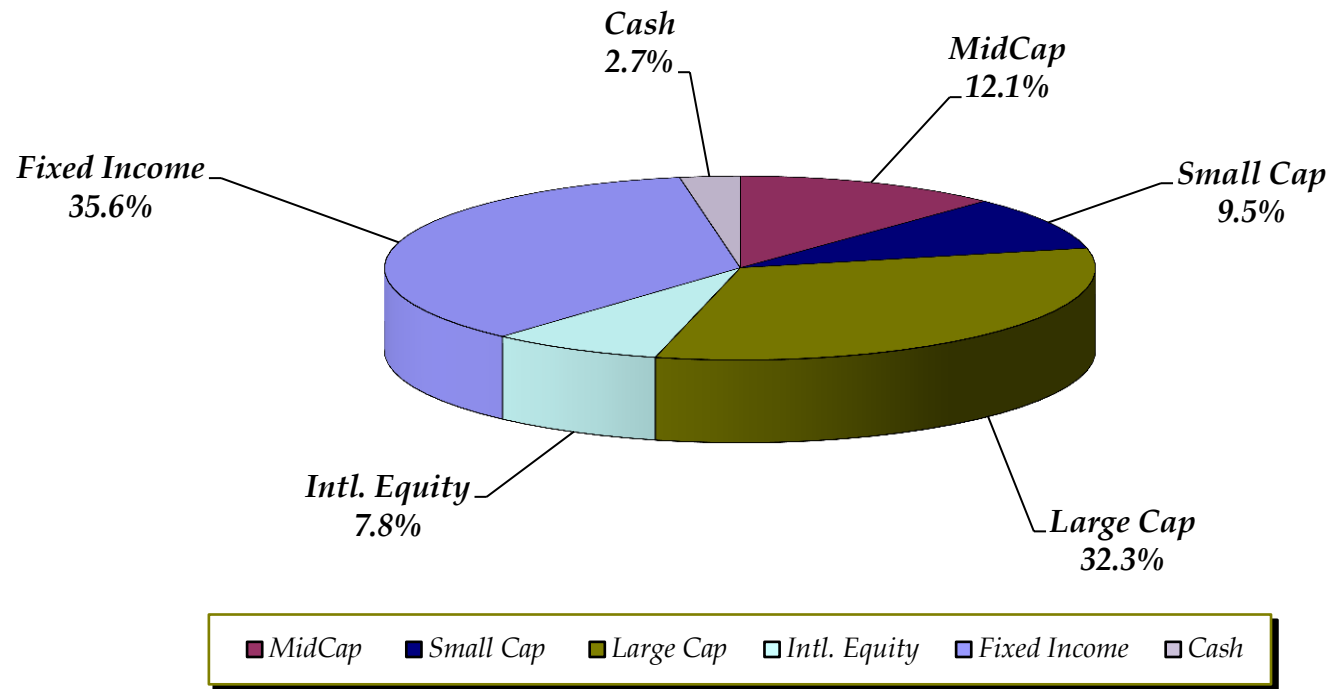
December 31, 2012

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 fourth quarter of 2012. Furthermore, the firm has not experienced a change in ownership during the specified time period.
2. Have there been any changes in your investment philosophy?  
There have been no changes to Ceredex's Large Cap Value Equity strategy's investment philosophy during the fourth quarter of 2012.
3. Have there been any changes in your staff of investment professionals?  
During the fourth quarter of 2012, there have been no changes with regards to the investment professionals associated with Ceredex's Large Cap Value Equity strategy.
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 fourth quarter of 2012.
5. Have you gained a substantial amount of business (amount of percentage of assets under management)?  
The strategy gained 2.53 % of assets under management, based on total strategy assets, during the fourth 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)  
Not applicable, 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 Large Cap Value Equity 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)  
Ceredex's Large Cap Value Equity strategy did not have any international exposure, as of December 31, 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.



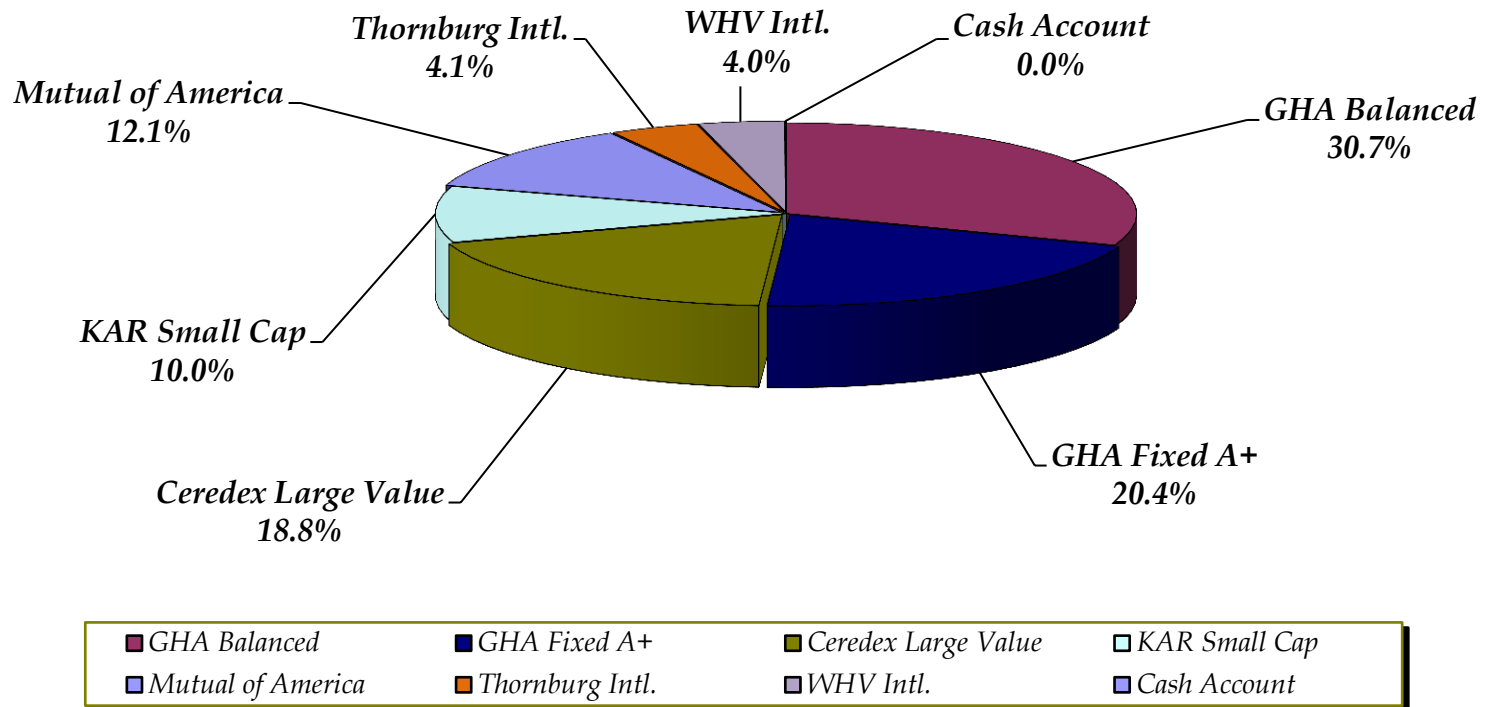
*Sunrise Police  
Total Asset Allocation*

*December 31, 2012*



*Sunrise Police  
Total Asset Allocation*

*December 31, 2012*



*Sunrise Police  
Performance Evaluation Summary*

*December 31, 2012*

Manager	MidCap	Small Cap	Large Cap	Intl. Equity	Fixed Income	Cash	Total	Manager % of Total
<i>GHA Balanced</i>			\$12,691,000		\$13,696,000	\$982,000	\$27,369,000	30.7% 35.5%
<i>GHA Fixed A+</i>					\$18,092,000	\$65,000	\$18,157,000	20.4% 20.0%
<i>Ceredex Large Value</i>			\$16,088,000			\$691,000	\$16,779,000	18.8% 15.5%
<i>KAR Small Cap</i>		\$8,451,000				\$424,000	\$8,875,000	10.0% 10.0%
<i>Mutual of America</i>	\$10,777,000					\$20,000	\$10,797,000	12.1% 10.0%
<i>Thornburg Intl.</i>				\$3,643,000		\$0	\$3,643,000	4.1% 4.5%
<i>WHV Intl.</i>				\$3,307,000		\$234,000	\$3,541,000	4.0% 4.5%
<i>Cash Account</i>						\$24,000	\$24,000	0.0% 0.0%
<i>Total Total</i>	\$10,777,000	\$8,451,000	\$28,779,000	\$6,950,000	\$31,788,000	\$2,440,000	\$89,185,000	100.0% 100.0%
<i>% of Total</i>	12.1%	9.5%	32.3%	7.8%	35.6%	2.7%	100.0%	
<i>Target %</i>	10.0%	10.0%	31.0%	9.0%	40.0%	0.0%	100.0%	

**Sunrise Police  
Performance Evaluation Summary**

**December 31, 2012**

	Current Quarter	CYTD	FYTD	One Year	Three Years	Five Years	2012	2011	Fiscal Year 2010	2009	2008
<b>TOTAL FUND(Net of Fees)[Inception 12/31/1997]</b>											
Return	<b>1.49%</b>	<b>12.29%</b>	<b>1.49%</b>	<b>12.29%</b>	8.30%	3.81%	17.85%	<b>0.85%</b>	9.29%	<b>0.85%</b>	-11.57%
Ranking (15.5% Br.Lg.Gr., 15.5% Br.Lg.Value Core, 20% Br.Fixed, 9% Intl. Eq., 20% IFI & 10% Br.SmVal.Core, 10% Mid Cap)	<b>64</b>	<b>65</b>	<b>64</b>	<b>65</b>	<b>70</b>	60	<b>86</b>	<b>9</b>	<b>86</b>	<b>91</b>	<b>16</b>
Policy Return (15.5% R1000V, 15.5% R1000G, 20% BCAB A+, 20% BCIGC, 9% MSCI EAFE, 10% S&P 400 & 10% R2000V)	1.39%	11.81%	1.39%	11.81%	9.16%	4.14%	18.28%	0.77%	11.40%	0.78%	-10.79%
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)	<b>72</b>	<b>76</b>	<b>72</b>	<b>76</b>	<b>30</b>	46	<b>80</b>	<b>10</b>	<b>32</b>	<b>92</b>	<b>7</b>
<b>TOTAL EQUITIES</b>											
Return	<b>2.25%</b>	15.28%	<b>2.25%</b>	15.28%	10.24%	1.88%	25.55%	<b>-0.22%</b>	11.03%	-8.67%	-20.40%
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.)	52	<b>82</b>	52	<b>82</b>	<b>39</b>	46	<b>79</b>	<b>4</b>	<b>64</b>	<b>91</b>	47
Policy Return (25.83% R1000G, 25.83% R1000V, 16.67% S&P 400, 16.67% R2000V, & 15% MSCI EAFE)	2.17%	17.23%	2.17%	17.23%	11.01%	2.43%	27.85%	-2.06%	12.93%	-6.66%	-19.72%
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.)	56	<b>37</b>	56	<b>37</b>	<b>13</b>	<b>26</b>	<b>32</b>	<b>22</b>	<b>24</b>	<b>74</b>	<b>33</b>
<b>TOTAL FIXED INCOME</b>											
Return	<b>0.86%</b>	<b>9.93%</b>	<b>0.86%</b>	<b>9.93%</b>	<b>7.52%</b>	<b>7.76%</b>	<b>10.48%</b>	3.21%	<b>9.38%</b>	<b>14.87%</b>	<b>3.98%</b>
Ranking (50% Intmd. Fixed & 50% Broad Fixed)	43	<b>19</b>	43	<b>19</b>	<b>31</b>	<b>11</b>	<b>23</b>	53	43	<b>28</b>	<b>5</b>
Policy Return (50% BCIGC & 50% BCAB A+)	0.20%	3.67%	0.20%	3.67%	5.44%	5.34%	4.40%	4.26%	7.68%	9.82%	3.56%
Policy Ranking (50% Intmd. Fixed & 50% Broad Fixed)	<b>87</b>	<b>94</b>	<b>87</b>	<b>94</b>	<b>84</b>	<b>70</b>	<b>94</b>	<b>21</b>	<b>71</b>	<b>78</b>	<b>6</b>

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

**Sunrise Police  
Performance Evaluation Summary**

**December 31, 2012**

	Current Quarter						Fiscal Year				
		CYTD	FYTD	One Year	Three Years	Five Years	2012	2011	2010	2009	2008
<b>GHA TOTAL FUND PORTFOLIO (EXCL. BCAB A+)[Inception 12/31/1997]</b>											
Return	-0.93%	<b>10.29%</b>	-0.93%	<b>10.29%</b>	7.69%	<b>7.21%</b>	<b>16.95%</b>	2.46%	9.95%	<b>14.54%</b>	<b>-3.41%</b>
Ranking (44% Br.Lg.Growth Core & 56% Intmd. Fixed)	<b>96</b>	<b>62</b>	<b>96</b>	<b>62</b>	<b>69</b>	<b>10</b>	44	54	55	<b>23</b>	<b>1</b>
Policy (44% Russell 1000G & 56% BCIGC)	-0.37%	8.93%	-0.37%	8.93%	7.95%	5.64%	14.98%	3.82%	10.11%	11.00%	-8.67%
Policy Ranking (44% Br.Lg.Growth Core & 56% Intmd. Fixed)	<b>80</b>	<b>85</b>	<b>80</b>	<b>85</b>	59	46	<b>81</b>	<b>23</b>	52	<b>68</b>	<b>20</b>
<b>GHA LARGE GROWTH PORTFOLIO [Inception 12/31/1997]</b>											
Return	-2.52%	13.10%	-2.52%	13.10%	10.06%	<b>3.19%</b>	27.89%	3.12%	12.33%	-1.97%	<b>-17.28%</b>
Ranking (Br.Large Growth)	<b>94</b>	<b>87</b>	<b>94</b>	<b>87</b>	50	<b>20</b>	51	<b>19</b>	<b>24</b>	<b>36</b>	<b>10</b>
Policy (R1000G)	-1.32%	15.26%	-1.32%	15.26%	11.35%	3.12%	29.18%	3.78%	12.65%	-1.85%	-20.88%
Policy Ranking (Br.Large Growth)	<b>73</b>	<b>70</b>	<b>73</b>	<b>70</b>	<b>22</b>	<b>21</b>	<b>40</b>	<b>14</b>	<b>20</b>	<b>35</b>	<b>32</b>
<b>GHA FIXED INCOME PORTFOLIO (BCIGC)[Inception 12/31/1997]</b>											
Return	<b>0.75%</b>	<b>9.44%</b>	<b>0.75%</b>	<b>9.44%</b>	<b>6.74%</b>	<b>7.18%</b>	<b>9.98%</b>	2.12%	8.68%	<b>14.56%</b>	<b>3.66%</b>
Policy Ranking (Intmd. Fixed)	47	<b>18</b>	47	<b>18</b>	52	<b>26</b>	<b>21</b>	<b>85</b>	<b>68</b>	<b>28</b>	<b>14</b>
Policy (BCIGC)	0.35%	3.89%	0.35%	3.89%	5.19%	5.18%	4.40%	3.41%	7.76%	10.01%	3.15%
Policy Ranking (Intmd. Fixed)	<b>71</b>	<b>87</b>	<b>71</b>	<b>87</b>	<b>92</b>	<b>80</b>	<b>92</b>	<b>65</b>	<b>85</b>	<b>75</b>	<b>19</b>

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

*Red indicates bottom 40% of universe*

***Sunrise Police  
Performance Evaluation Summary***

***December 31, 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>2012</i>	<i>2011</i>	<i>2010</i>	<i>2009</i>	<i>2008</i>
<i>GHA FIXED BCAB A+ PORTFOLIO(includes cash)[Inception 1/1/2007]</i>											
<i>Return</i>	<b>0.86%</b>	<b>9.86%</b>	<b>0.86%</b>	<b>9.86%</b>	<b>7.75%</b>	<b>7.92%</b>	<b>10.41%</b>	3.76%	<b>9.63%</b>	<b>14.80%</b>	4.14%
<i>Ranking (Broad Fixed)</i>	<b>39</b>	<b>27</b>	<b>39</b>	<b>27</b>	<b>31</b>	<b>12</b>	<b>30</b>	<b>28</b>	<b>32</b>	<b>20</b>	<b>11</b>
<i>Policy (BCAB A+)</i>	0.05%	3.46%	0.05%	3.46%	5.70%	5.57%	4.41%	5.11%	7.59%	9.75%	4.27%
<i>Policy Ranking (Broad Fixed)</i>	<b>81</b>	<b>80</b>	<b>81</b>	<b>80</b>	<b>65</b>	44	<b>80</b>	<b>10</b>	45	<b>63</b>	<b>11</b>

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

*Red indicates bottom 40% of universe*

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

**December 31, 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>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
<b>CEREDEX LARGE CAP VALUE (includes cash)</b>											
Return	<b>2.69%</b>	16.57%	<b>2.69%</b>	16.57%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking (Broad Large Value)	<b>1</b>	<b>37</b>	<b>1</b>	<b>37</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (R1000V)	1.52%	17.51%	1.52%	17.51%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking (Br. Lg Value)	<b>35</b>	<b>10</b>	<b>35</b>	<b>10</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>KAR SMALL CAP EQUITY PORTFOLIO (includes cash)[Inception 9/30/2010]</b>											
			<u>2-Qtrs</u>	<u>3-Qtrs</u>	<u>1-Year</u>	<u>2-Year</u>					
Return	<b>4.23%</b>	9.16%	4.96%	-1.63%	9.16%	<b>6.66%</b>	15.12%	<b>6.18%</b>	n/a	n/a	n/a
Ranking (Br. Sm. Value Core)	<b>38</b>	<b>100</b>	<b>97</b>	<b>100</b>	<b>100</b>	<b>39</b>	<b>100</b>	<b>1</b>	n/a	n/a	n/a
Policy (R2000V)	3.22%	18.05%	9.07%	5.79%	18.05%	5.62%	32.63%	-5.99%	n/a	n/a	n/a
Policy Ranking (Br. Sm. Value Core)	<b>62</b>	43	56	<b>20</b>	43	<b>62</b>	50	55	n/a	n/a	n/a

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*Red indicates bottom 40% of universe*

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

**December 31, 2012**

	Current Quarter	CYTD	FYTD	One Year	Three Years	Five Years	Fiscal Year				
							2012	2011	2010	2009	2008
<b>MUTUAL OF AMERICA MID-CAP PORTFOLIO (includes cash) [Inception 3/31/2008]</b>											
							<u>4 Years</u>				
Return	<b>3.61%</b>	<b>17.88%</b>	<b>3.61%</b>	<b>17.88%</b>	13.54%	18.48%	28.53%	-1.33%	17.36%	-4.18%	n/a
Ranking (Mid-Cap Equity)	<b>39</b>	<b>32</b>	<b>39</b>	<b>32</b>	<b>10</b>	<b>34</b>	<b>30</b>	<b>28</b>	<b>17</b>	60	n/a
Policy (S&P 400)	3.61%	17.88%	3.61%	17.88%	13.62%	19.15%	28.54%	-1.28%	17.78%	-3.10%	n/a
Policy Ranking (Mid-Cap Equity)	<b>39</b>	<b>32</b>	<b>39</b>	<b>32</b>	<b>10</b>	<b>24</b>	<b>30</b>	<b>27</b>	<b>12</b>	41	n/a
<b>THORNBURG INTERNATIONAL EQUITY (Includes Cash) [Inception 6/30/2010]</b>											
					<u>3 Qtrs.</u>	<u>1 Year</u>	<u>2 Years</u>				
Return	5.38%	15.81%	5.38%	4.00%	15.81%	-0.12%	<b>14.68%</b>	-10.81%	n/a	n/a	n/a
Ranking (International Equity)	<b>74</b>	<b>76</b>	<b>74</b>	<b>77</b>	<b>76</b>	<b>69</b>	<b>64</b>	<b>0</b>	n/a	n/a	n/a
Policy (MSCI EAFE)	6.60%	17.90%	6.60%	6.23%	17.90%	2.01%	14.33%	-8.94%	n/a	n/a	n/a
Policy Ranking (International Equity)	42	57	42	<b>40</b>	57	<b>31</b>	<b>68</b>	<b>25</b>	n/a	n/a	n/a
<b>WHV INTERNATIONAL EQUITY (Includes Cash) [Inception 6/30/2010]</b>											
					<u>3 Qtrs.</u>	<u>1 Year</u>	<u>2 Years</u>				
Return	3.57%	12.93%	3.57%	3.14%	12.93%	-2.26%	<b>21.77%</b>	-13.80%	n/a	n/a	n/a
Ranking (International Equity)	<b>93</b>	<b>94</b>	<b>93</b>	<b>83</b>	<b>94</b>	<b>88</b>	<b>8</b>	<b>81</b>	n/a	n/a	n/a
Policy (MSCI EAFE)	6.60%	17.90%	6.60%	6.23%	17.90%	2.01%	14.33%	-8.94%	n/a	n/a	n/a
Policy Ranking (International Equity)	42	57	42	<b>40</b>	57	<b>31</b>	<b>68</b>	<b>25</b>	n/a	n/a	n/a

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

*Red indicates bottom 40% of universe*



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December 31, 2012

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EXPLANATION OF RISK/REWARD SCATTERPLOT GRAPHS

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

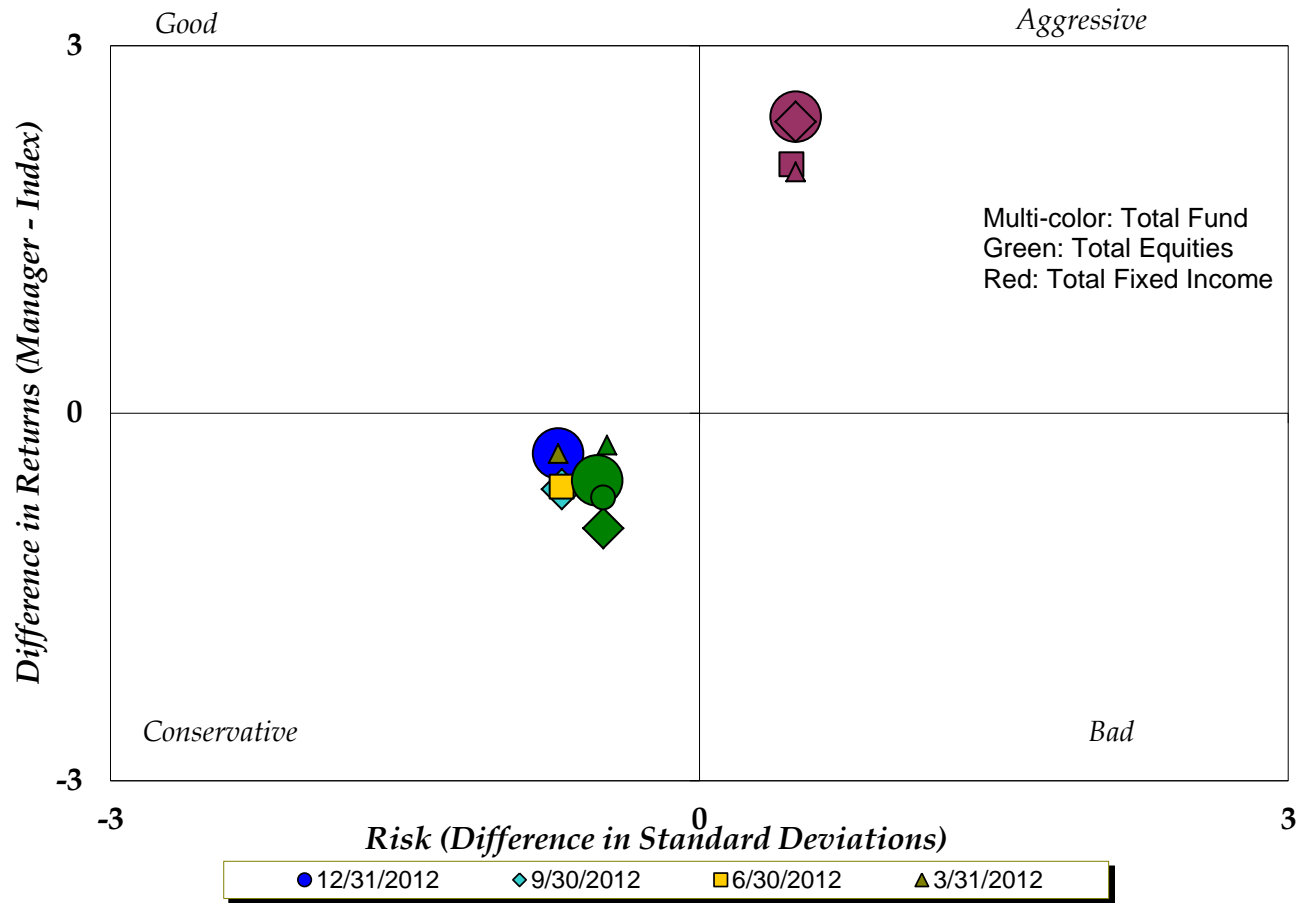
*Each point represents the Fund's 5-year return (vertically) and standard deviation or volatility (horizontally), relative to the index. If a point is in the southwest quadrant, for example, the 5-year return of the Fund has been less than (below) the index line, and the 5-year standard deviation (volatility)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

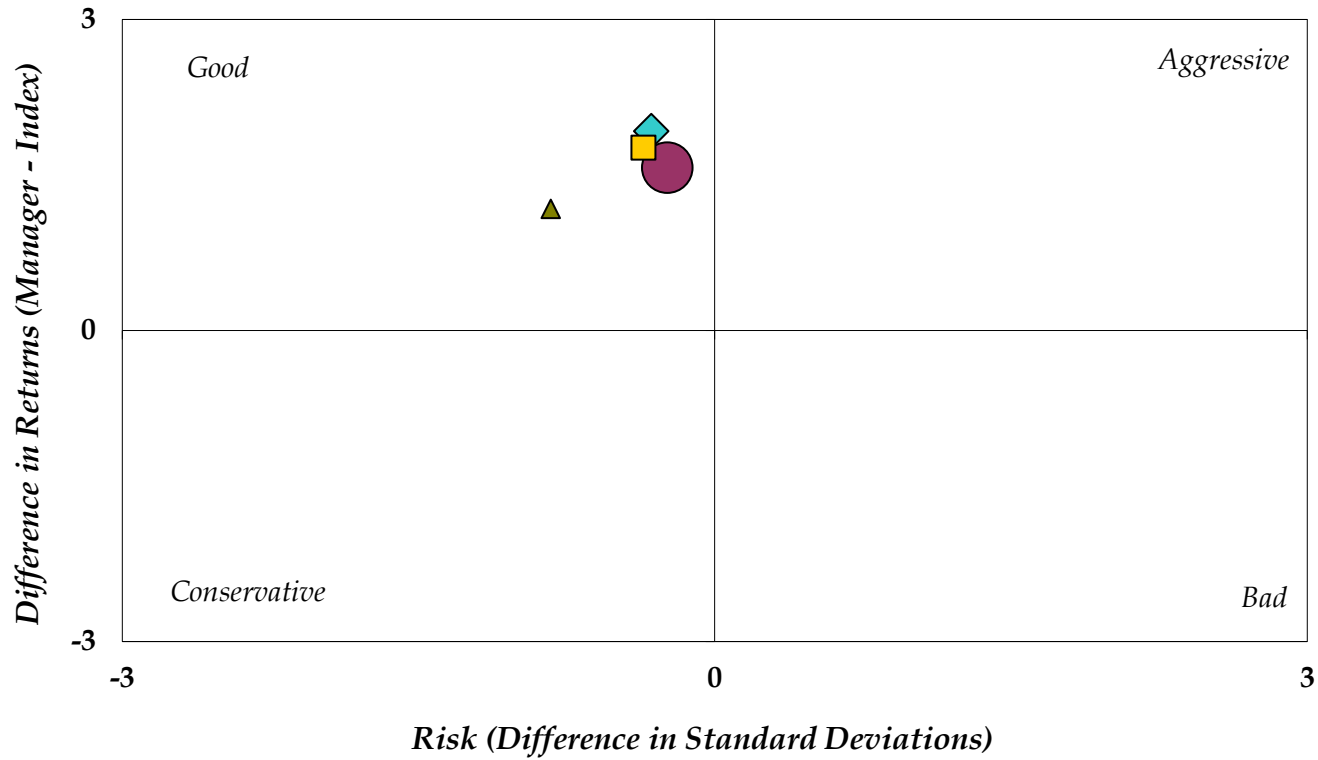
**Sunrise Police**  
**Total Fund Trailing 5-Year Risk/Reward**  
*(versus each policy)*

December 31, 2012



*Sunrise Police*  
*Total GHA Trailing 5-Year*  
*(versus 44% R1000G, 56% BCIGC)*

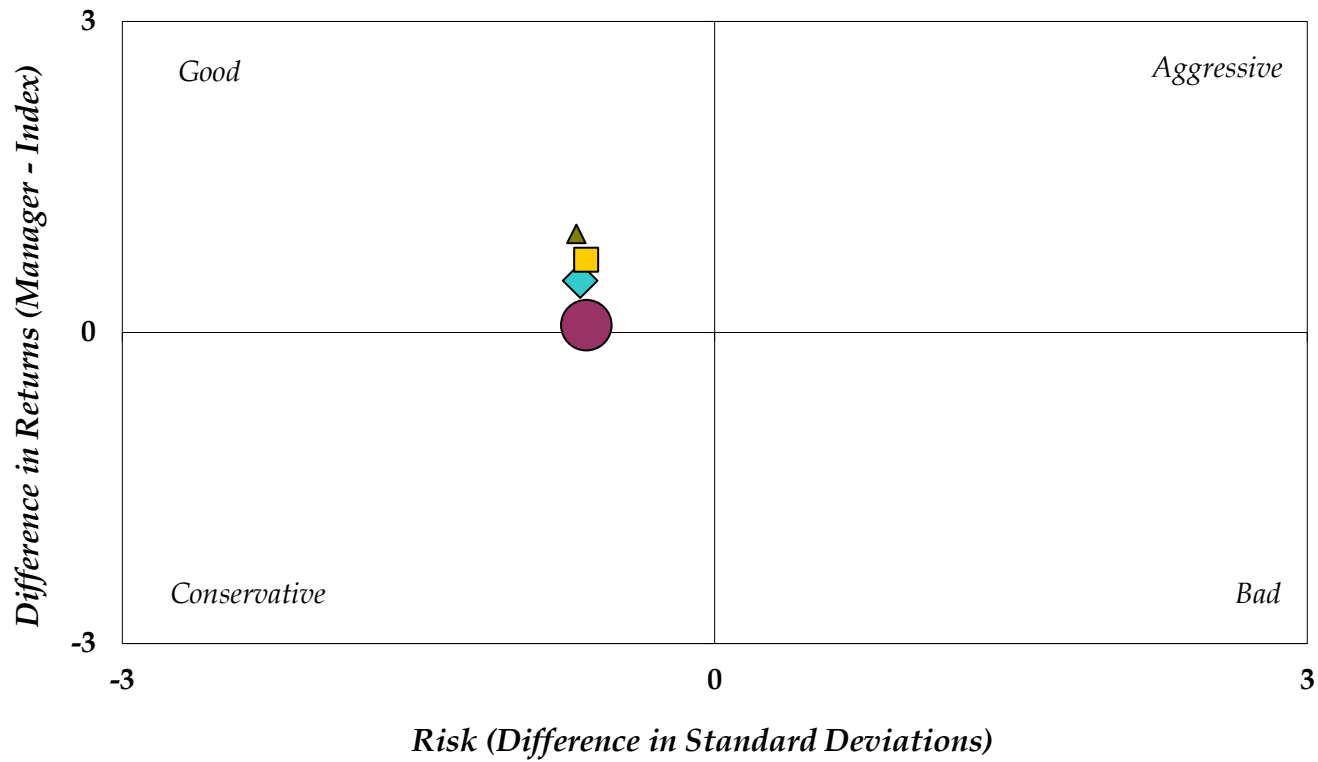
*December 31, 2012*



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

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

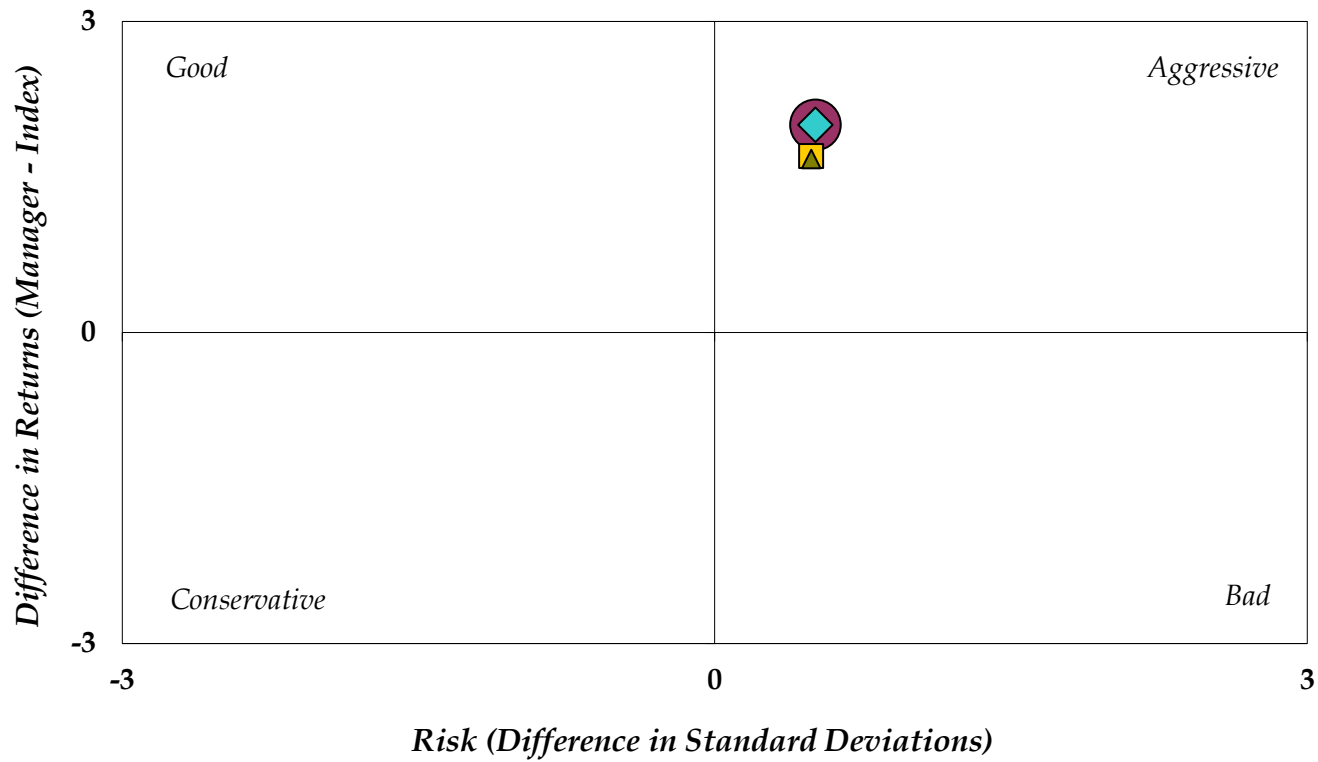
*December 31, 2012*



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

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

*December 31, 2012*



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

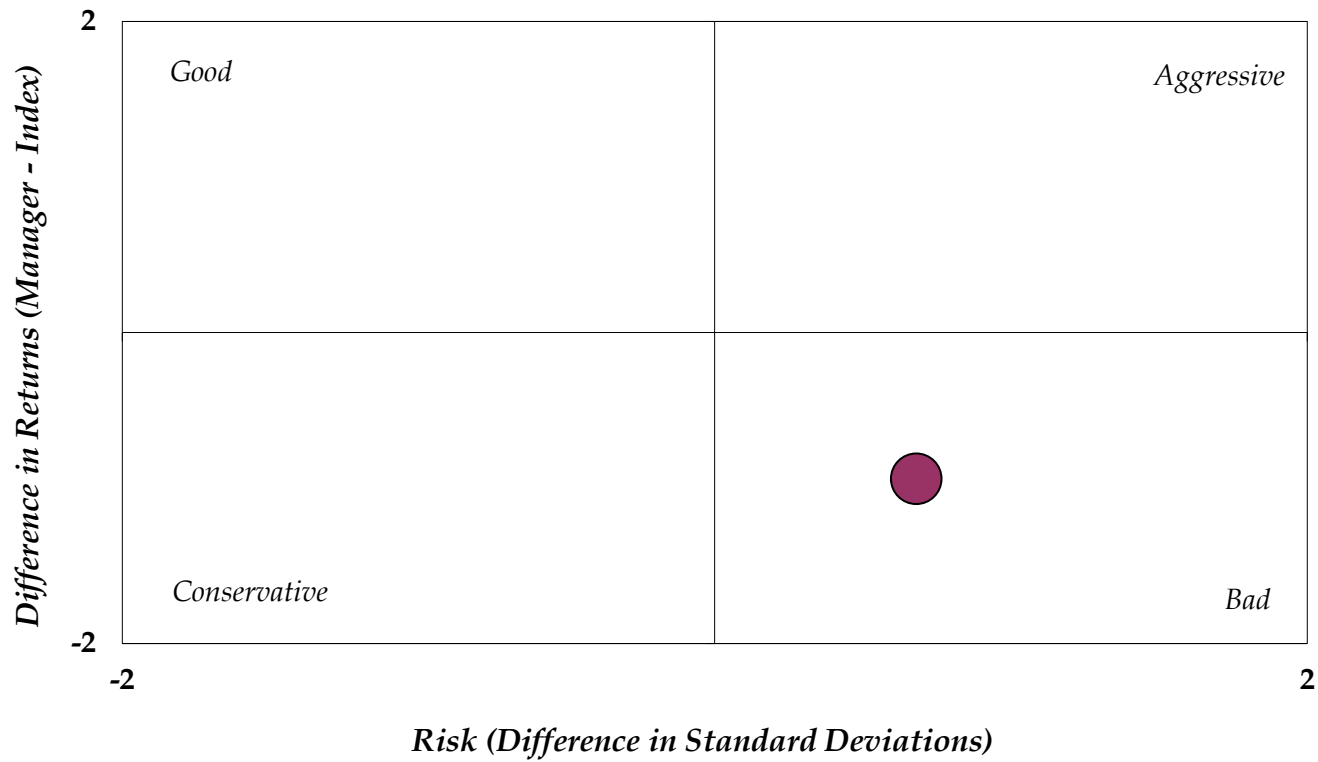
*Sunrise Police*  
*GHA A+ Fixed (Inception 1/1/2007) Trailing 5-Year*  
*(versus BCAB(A or better))*

*December 31, 2012*



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

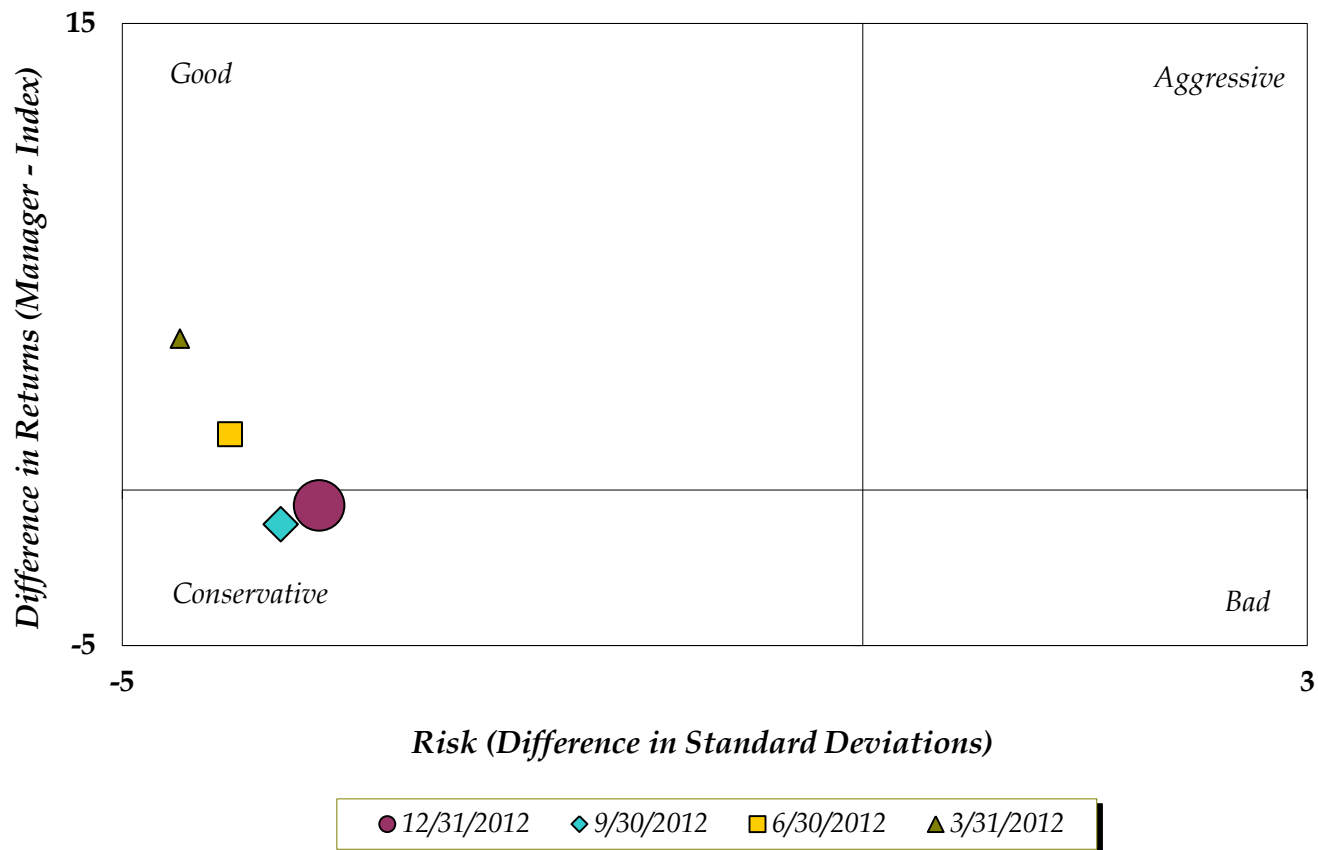
*December 31, 2012*



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

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

*December 31, 2012*

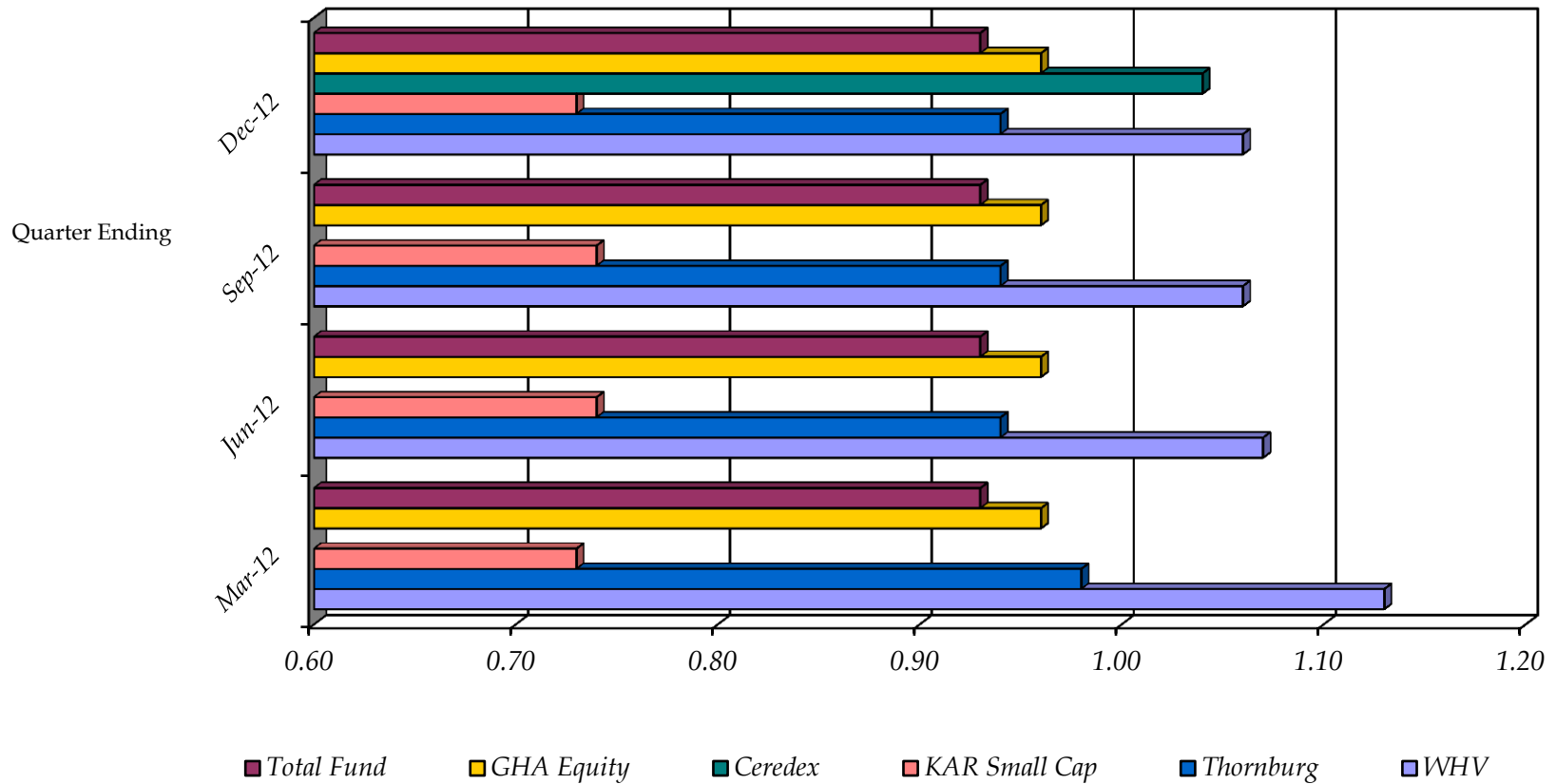




*Sunrise Police  
Beta: Trailing 5-Year Risk*

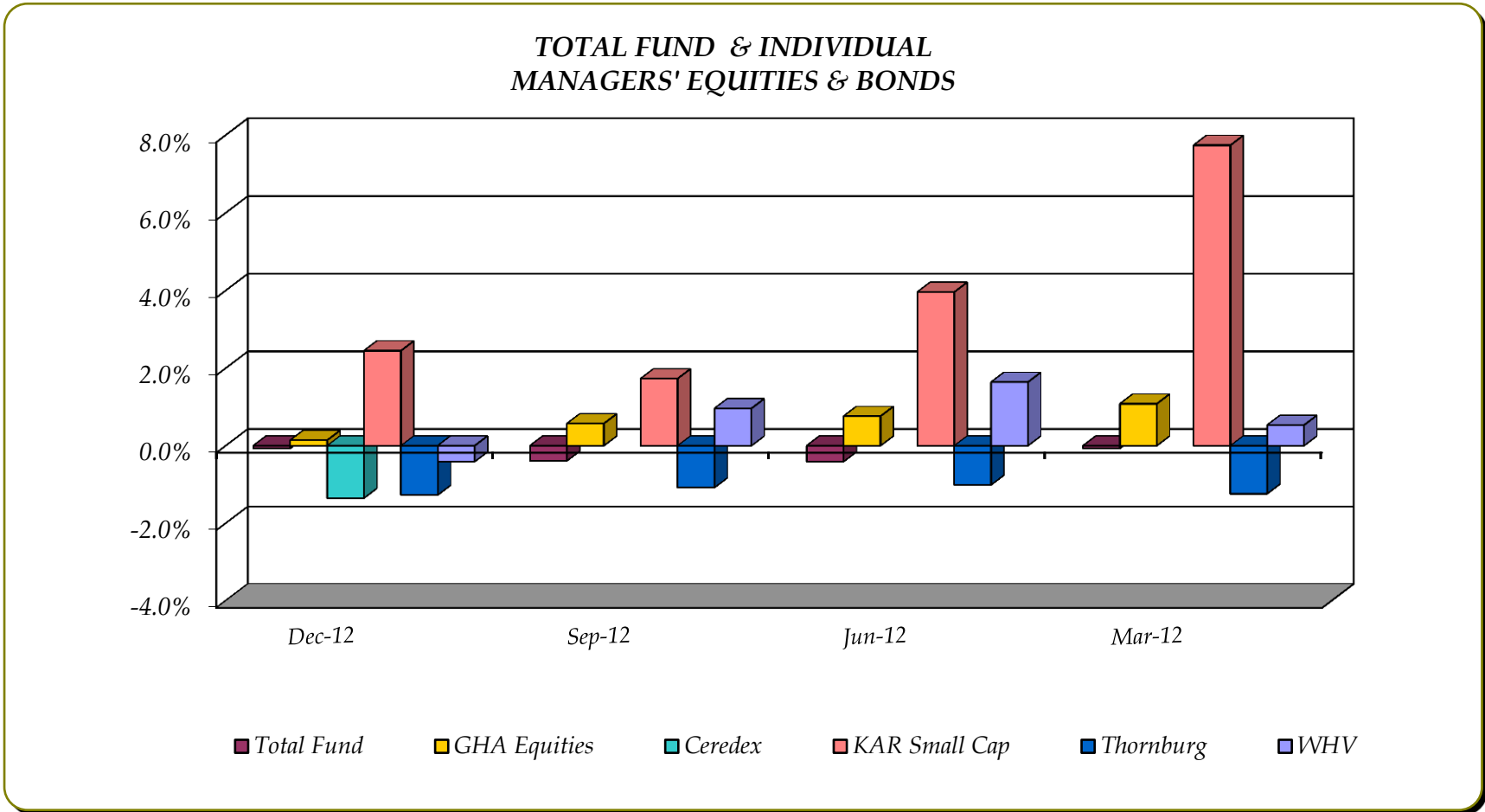
December 31, 2012

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



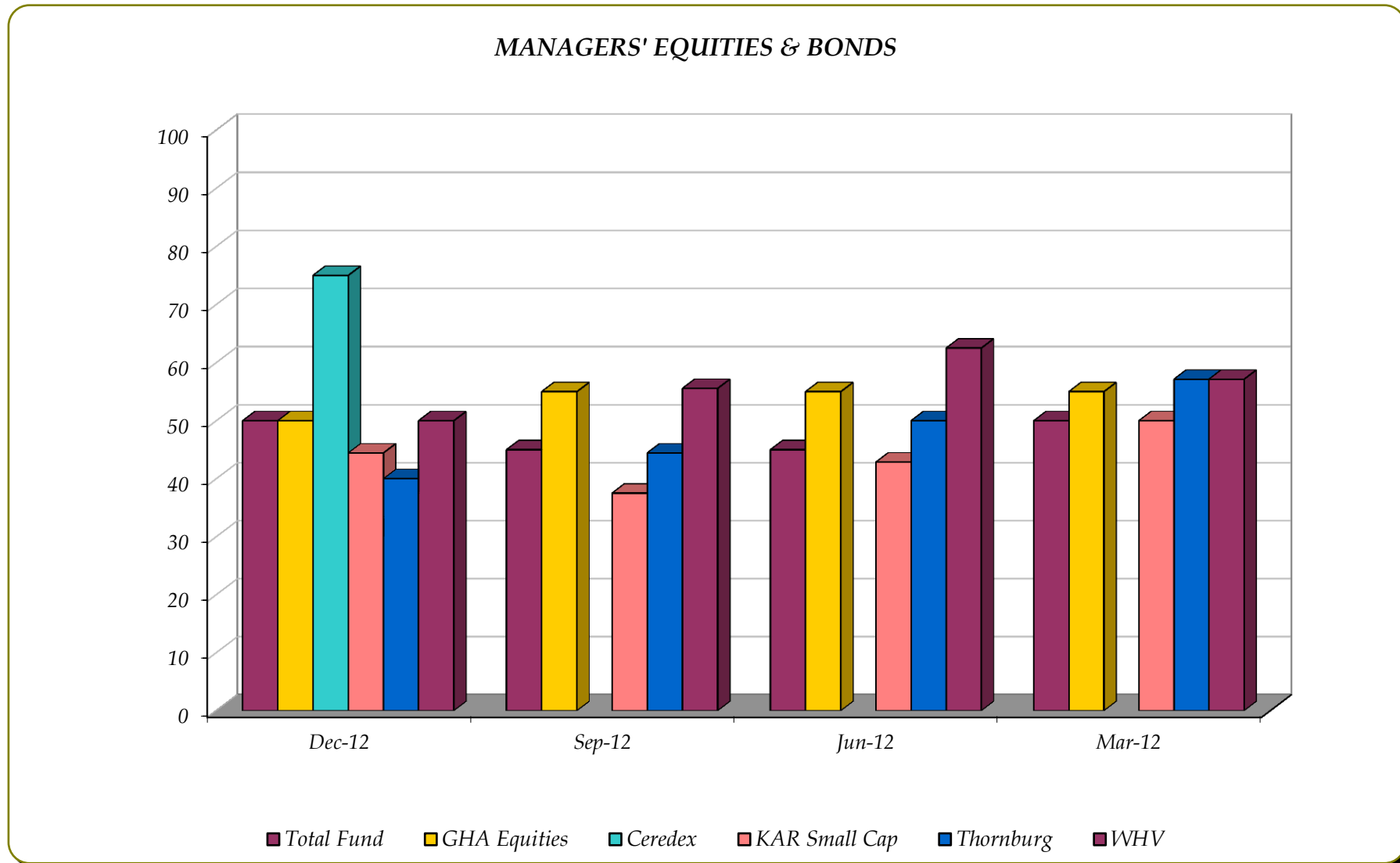
*Sunrise Police*  
*Alpha: Trailing 5-Year Reward*

December 31, 2012



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

December 31, 2012



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

**December 31, 2012**

		BETA							
	Current Policy	Dec-12	Sep-12	Jun-12	Mar-12	Dec-11	Sep-11	Jun-11	Mar-11
15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE									
<i>Total Fund</i>		<b>0.93</b>	0.93	0.93	0.93	0.93	0.92	0.91	0.91
<i>Managers, Total Fund</i>									
GHA	44% R1000G, 56%BCIGC	<b>0.94</b>	0.93	0.92	0.88	0.87	0.86	0.83	0.84
<i>Managers, Equities</i>									
GHA	R1000G	<b>0.96</b>	0.96	0.96	0.96	0.95	0.95	0.94	0.94
Ceredex	R1000V	<b>1.04</b>							
KAR Small Cap	R2000V	<b>0.73</b>	0.74	0.74	0.73	0.73	0.72		
Mutual of America	S&P400	<b>0.97</b>	0.97	0.97	0.97	0.97	0.97	0.97	0.96
Thornburg	EAFE	<b>0.94</b>	0.94	0.94	0.98	0.98	0.95	0.85	
WHV	EAFE	<b>1.06</b>	1.06	1.07	1.13	1.13	1.05	0.80	
<i>Managers, Fixed Income</i>									
GHA	BCIGC	<b>0.95</b>	0.95	0.96	0.97	0.97	0.95	0.95	0.96
GHA A+	BCAB(A+)	<b>0.87</b>	0.88	0.89	0.91	0.92	0.91	0.95	0.94
		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>		<b>-0.07%</b>	-0.39%	-0.41%	-0.07%	-0.20%	-0.21%	-0.16%	-0.31%
<i>Managers, Total Fund</i>									
GHA	44% R1000G, 56%BCIGC	<b>1.82%</b>	2.24%	2.12%	1.96%	1.93%	1.76%	2.02%	2.01%
<i>Managers, Equities</i>									
GHA	R1000G	<b>0.14%</b>	0.57%	0.76%	1.08%	1.20%	0.71%	0.55%	0.86%
Ceredex	R1000V	<b>-1.35%</b>							
KAR Small Cap	R2000V	<b>2.45%</b>	1.73%	3.96%	7.74%	7.33%	10.64%		
Mutual of America	S&P400	<b>-0.10%</b>	-0.13%	-0.15%	-0.12%	-0.24%	-0.35%	-0.13%	-0.18%
Thornburg	EAFE	<b>-1.27%</b>	-1.08%	-1.01%	-1.24%	-1.77%	-2.82%	3.16%	
WHV	EAFE	<b>-0.41%</b>	0.96%	1.64%	0.53%	2.36%	-3.05%	9.76%	
<i>Managers, Fixed Income</i>									
GHA	BCIGC	<b>2.18%</b>	2.18%	1.88%	1.77%	1.24%	1.31%	1.86%	1.87%
GHA A+	BCAB(A+)	<b>2.97%</b>	2.90%	2.54%	2.29%	1.76%	1.78%	2.16%	2.37%

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

**December 31, 2012**

**BATTING AVERAGE**

	<i>Current Policy</i>	<i>Dec-12</i>	<i>Sep-12</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>
	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE	<b>50.00</b>	45.00	45.00	50.00	50.00	50.00	50.00	50.00
<i>Managers, Total Fund</i>									
GHA	44% R1000G, 56%BCIGC	<b>55.00</b>	60.00	60.00	55.00	55.00	55.00	55.00	55.00
<i>Managers, Equities</i>									
GHA	R1000G	<b>50.00</b>	55.00	55.00	55.00	55.00	55.00	50.00	55.00
Ceredex	R1000V	<b>75.00</b>							
KAR Small Cap	R2000V	<b>44.44</b>	37.50	42.86	50.00	60.00	75.00	66.67	
Mutual of America	S&P400	<b>42.11</b>	38.89	41.18	43.75	40.00	42.86	46.15	41.67
Thornburg	EAFE	<b>40.00</b>	44.44	50.00	57.14	50.00	40.00	50.00	
WHV	EAFE	<b>50.00</b>	55.56	62.50	57.14	66.67	60.00	75.00	
<i>Managers, Fixed Income</i>									
GHA	BCIGC	<b>70.00</b>	70.00	70.00	65.00	65.00	65.00	70.00	70.00
GHA A+	BCAB(A+)	<b>75.00</b>	75.00	75.00	70.00	70.00	68.42	72.22	76.47
<b>R-SQUARED</b>									
	15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE	<b>0.98</b>	0.98	0.98	0.98	0.98	0.98	0.97	0.97
<i>Managers, Total Fund</i>									
GHA	44% R1000G, 56%BCIGC	<b>0.94</b>	0.93	0.93	0.94	0.94	0.94	0.94	0.94
<i>Managers, Equities</i>									
GHA	R1000G	<b>0.98</b>	0.98	0.98	0.98	0.98	0.98	0.98	0.98
Ceredex	R1000V	<b>0.94</b>							
KAR Small Cap	R2000V	<b>0.86</b>	0.88	0.90	0.91	0.91	0.92	0.77	
Mutual of America	S&P400	<b>1.00</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Thornburg	EAFE	<b>0.95</b>	0.95	0.96	0.97	0.97	0.96	0.95	
WHV	EAFE	<b>0.81</b>	0.82	0.82	0.82	0.82	0.83	0.76	
<i>Managers, Fixed Income</i>									
GHA	BCIGC	<b>0.67</b>	0.68	0.69	0.72	0.74	0.79	0.84	0.84
GHA A+	BCAB(A+)	<b>0.61</b>	0.62	0.63	0.66	0.68	0.75	0.81	0.80

**Performance of Other Managers**

**December 31, 2012**

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
<b>CORE EQUITY</b>						
<i>Advanced Investment Partners - Large Cap - Gross Size</i>	-0.61	-0.61	16.54	10.98	2.32	7.99
<i>Atlanta Capital Management Co., LLC - High Quality Growth Plus - Gross Size</i>	-0.11	-0.11	16.85	10.47	2.85	7.31
<i>Eagle Asset Management - Conservative Large Cap Equity - Gross Size</i>	-0.30	-0.30	16.20	9.16	1.50	7.04
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	4.11	4.11	17.27	7.41	0.39	7.47
<i>Logan Capital Management - Large Core 60/40 - Gross Size</i>	-1.04	-1.04	11.68	15.13	4.35	9.78
<i>Madison Investment Advisors, Inc. - Large Cap Equity (Instl) - Gross Size</i>	1.47	1.47	15.35	8.88	3.44	6.67
<i>Rhumblin Advisers Corporation - Russell 1000 Index Fund - Gross Size</i>	0.11	0.11	16.36	10.68	1.88	7.49
<i>Robeco Investment Management, Inc. - WPG Disc Equity Large Cap - Gross Size</i>	0.87	0.87	16.81	10.54	1.54	7.57
<i>South Texas Money Management - Large Cap Core - Gross Size</i>	1.44	1.44	13.48	8.56	0.90	7.46
<i>Valley Forge Asset Management - Large Cap Core - Gross Size</i>	-3.55	-3.55	6.51	8.64	2.23	8.30
<b>Russell 1000</b>	<b>0.12</b>	<b>0.12</b>	<b>16.42</b>	<b>11.12</b>	<b>1.92</b>	<b>7.52</b>
<b>S&amp;P 500</b>	<b>-0.38</b>	<b>-0.38</b>	<b>16.00</b>	<b>10.87</b>	<b>1.66</b>	<b>7.10</b>
<b>GROWTH EQUITY</b>						
<i>Dana Investment Management - Large Growth - Gross Size</i>	-1.94	-1.94	14.85	10.65	2.07	9.36
<i>Denver Investment Advisors, LLC - Growth - Gross Size</i>	-2.34	-2.34	16.46	10.78	1.29	8.31
<i>Garcia Hamilton &amp; Associates - Quality Growth - Gross Size</i>	-2.41	-2.41	12.84	9.80	2.56	6.28
<i>ICC Capital Management, Inc - Large Cap Growth Equity - Gross Size</i>	2.61	2.61	15.55	8.50	4.24	8.37
<i>Logan Capital Management - Large Cap Growth - Gross Size</i>	1.17	1.17	15.06	13.31	-0.20	9.45
<i>Montag &amp; Caldwell, Inc. - Large Cap Growth - Gross Size</i>	-1.51	-1.51	13.82	9.10	2.92	7.38
<i>Polen Capital Management - Large Cap Growth - Gross Size</i>	-1.10	-1.10	12.39	12.38	7.43	8.80
<i>Rhumblin Advisers Corporation - Russell 1000 Growth Index Fund - Gross Size</i>	-1.33	-1.33	15.23	11.35	3.18	7.57
<i>Sawgrass Asset Management, LLC - Large Cap Growth Equity - Gross Size</i>	-1.51	-1.51	14.28	11.46	2.35	7.56
<i>Silvant Capital - Select LCG Stock - Gross Size</i>	-3.45	-3.45	12.15	7.84	0.61	7.13
<b>Russell 1000 Growth</b>	<b>-1.32</b>	<b>-1.32</b>	<b>15.26</b>	<b>11.35</b>	<b>3.12</b>	<b>7.52</b>
<b>S&amp;P 500/Citigroup Growth</b>	<b>-2.04</b>	<b>-2.04</b>	<b>14.61</b>	<b>11.33</b>	<b>3.39</b>	<b>7.10</b>
<i>GHA Lg. Cap Growth</i>	-2.52	-2.52	13.10	10.06	3.19	6.86
<i>Ceredex Lg. Cap Value</i>	2.69	2.69	16.57	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	4.23	4.23	9.16	n/a	n/a	n/a
<i>Mutual of America</i>	3.61	3.61	17.88	13.54	n/a	n/a
<i>Thornburg International Equity</i>	5.38	5.38	15.81	n/a	n/a	n/a
<i>WHV International Equity</i>	3.57	3.57	12.93	n/a	n/a	n/a

**Performance of Other Managers**

**December 31, 2012**

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
<b>VALUE EQUITY</b>						
<i>BRC Investment Management Large Cap Value - Gross Size</i>	2.27	2.27	19.21	12.29	3.71	11.13
<i>Buckhead Capital Management - Value Equity - Low P/E - Gross Size</i>	-0.69	-0.69	11.77	7.15	1.70	6.94
<i>Ceredex Value Ad Large Cap Value</i>	2.91	2.91	17.19	11.50	3.57	8.94
<i>Eagle Asset Management - Value - Institutional - Gross Size</i>	1.17	1.17	11.19	7.50	1.06	7.77
<i>Earnest Partners - Large Cap Value - Gross Size</i>	-0.33	-0.33	10.95	8.26	0.05	8.12
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	4.11	4.11	17.27	7.41	0.39	7.47
<i>Missouri Valley Partners - Large Cap Value - Gross Size</i>	0.73	0.73	14.86	9.40	0.01	6.32
<i>Rhumblin Advisers Corporation - Russell 1000 Value Index Fund - Gross Size</i>	1.52	1.52	17.48	10.86	0.73	7.44
<i>The Boston Company Asset Mgmt., LLC - US Large Cap Value Equity Management</i>	3.78	3.78	19.17	9.29	1.31	10.18
<i>RBC Global Asset Management, Inc. - Large Cap Value - Gross Size</i>	1.75	1.75	17.93	10.48	1.01	8.77
<i>Westwood Management Corporation - LargeCap Equity - Gross Size</i>	2.23	2.23	16.81	9.91	0.54	8.70
<b>Russell 1000 Value</b>	<b>1.52</b>	<b>1.52</b>	<b>17.51</b>	<b>10.86</b>	<b>0.59</b>	<b>7.38</b>
<b>S&amp;P 500/Citigroup Value</b>	<b>1.64</b>	<b>1.64</b>	<b>17.68</b>	<b>10.47</b>	<b>-0.15</b>	<b>7.01</b>
<b>MID-CAP EQUITY</b>						
<i>Amalgamated Bank - LongView 400 MidCap Index Fund - Gross Size</i>	3.64	3.64	17.90	13.61	5.13	10.52
<i>Batterymarch Financial Mgmt., Inc. - US Mid Cap Russell - Gross Size</i>	2.34	2.34	18.13	13.29	2.29	10.60
<i>Chicago Equity Partners, LLC - Mid Cap Core Equity - Gross Size</i>	4.10	4.10	20.12	16.16	4.86	10.21
<i>Rhumblin Advisers Corporation - S&amp;P 400 Index Fund - Gross Size</i>	3.57	3.57	17.87	13.65	4.42	10.17
<i>Robeco Investment Management, Inc. - BPAM Mid Cap Value Equity - Gross Size</i>	4.65	4.65	19.78	14.97	8.03	13.26
<b>Russell Midcap</b>	<b>2.88</b>	<b>2.88</b>	<b>17.28</b>	<b>13.15</b>	<b>3.57</b>	<b>10.65</b>
<b>S&amp;P Midcap 400</b>	<b>3.61</b>	<b>3.61</b>	<b>17.88</b>	<b>13.62</b>	<b>5.15</b>	<b>10.53</b>
<b>SMID-CAP EQUITY</b>						
<i>Advanced Investment Partners</i>	6.09	6.09	23.41	17.43	6.39	12.18
<i>AtlantaCapital Management - High Quality SMID - Gross Size</i>	3.75	3.75	15.44	16.11	9.19	
<i>Eagle Asset Management - SMID Core - Institutional - Gross Size</i>	2.66	2.66	15.07	12.50	3.77	11.00
<i>Earnest Partners - SMID Core - Gross Size</i>	3.30	3.30	19.52	14.05	6.55	
<i>Kayne AndersonRudnick - SMID Core - Gross Size</i>	2.02	2.02	8.83	12.44	5.32	8.08
<i>Westwood Management Corporation - SMID Cap Equity - Gross Size</i>	4.12	4.12	14.20	13.05	7.52	15.13
<b>Russell 2500</b>	<b>3.10</b>	<b>3.10</b>	<b>17.88</b>	<b>13.34</b>	<b>4.34</b>	<b>10.49</b>
<i>GHA Lg. Cap Growth</i>	-2.52	-2.52	13.10	10.06	3.19	6.86
<i>Ceredex Lg. Cap Value</i>	2.69	2.69	16.57	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	4.23	4.23	9.16	n/a	n/a	n/a
<i>Mutual of America</i>	3.61	3.61	17.88	13.54	n/a	n/a
<i>Thornburg International Equity</i>	5.38	5.38	15.81	n/a	n/a	n/a
<i>WHV International Equity</i>	3.57	3.57	12.93	n/a	n/a	n/a

<i>Performance of Other Managers</i>						
<i>December 31, 2012</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
<b>ALL CAP EQUITY</b>						
<i>Advanced Investment Partners - AllCap - Gross Size</i>	-0.05	-0.05	20.47	12.66	2.85	7.86
<i>BuckheadCapital Management - All Cap - Gross Size</i>	-0.26	-0.26	12.19	7.46	0.53	
<i>Chartwell Investment Partners - Premium Yield Equity - Gross Size</i>	-0.09	-0.09	12.52	13.05	2.42	7.44
<i>Diamond Hill Capital Management, Inc. - Diamond Hill Select Equity - Gross Size</i>	1.88	1.88	12.41	7.59	2.21	11.10
<i>HGK Asset Management - All Cap - Gross Size</i>	1.20	1.20	15.60	9.59	1.05	
<i>ICC Capital Management, Inc - Multi-Cap Eq. - Gross Size</i>	2.01	2.01	12.02	6.30	4.46	12.16
<i>Intrepid Capital Management, Inc. - Intrepid Multi-Cap Equity - Gross Size</i>	1.34	1.34	12.04	10.36	7.31	9.28
<i>Oak Ridge Investments, LLC - All-Cap - Gross Size</i>	-1.36	-1.36	10.85	9.63	1.76	8.69
<i>Rockwood Capital - Strategic Equity</i>	1.70	1.70	15.83	12.81	1.58	9.13
<b>Russell 3000</b>	<b>0.25</b>	<b>0.25</b>	<b>16.42</b>	<b>11.20</b>	<b>2.04</b>	<b>7.68</b>
<b>Dow Jones Wilshire 5000 (Full Cap)</b>	<b>0.11</b>	<b>0.11</b>	<b>16.07</b>	<b>11.16</b>	<b>2.04</b>	<b>7.86</b>
<b>SMALL CAP EQUITY</b>						
<i>Atlanta Capital Management Co., LLC - High Quality Small Cap - Gross Size</i>	2.33	2.33	12.24	15.97	9.83	12.46
<i>BuckheadCapital Management - Small Cap Value - Gross Size</i>	5.98	5.98	16.30	8.51	3.53	9.48
<i>Ceredex - Value Ad Small Cap Value - Gross Size</i>	6.19	6.19	18.53	14.58	7.34	13.51
<i>DePrince, Race, Zollo, Inc. - Small Cap Value - Gross Size</i>	5.35	5.35	23.34	12.54	7.00	11.13
<i>Eagle Asset Management - Small Cap Core - Institutional - Gross Size</i>	2.21	2.21	14.14	12.87	3.51	10.71
<i>GW Capital, Inc. - Small Cap Value Equity - Gross Size</i>	5.87	5.87	20.06	13.43	4.17	15.73
<i>Intrepid Capital Management, Inc. - Intrepid Small Cap - Gross Size</i>	1.34	1.34	9.41	11.54	11.47	11.57
<i>Kayne Anderson Rudnick Invst. - Small Cap - Gross Size</i>	1.77	1.77	13.42	16.06	8.36	12.07
<i>Missouri Valley Partners</i>	3.20	3.20	22.89	17.40	7.95	10.89
<i>Rhumblin Advisors Corporation - S&amp;P 600 Index Fund - Gross Size</i>	2.22	2.22	16.18	13.99	5.16	
<i>Sawgrass Asset Management, LLC - Small Cap Growth Equity - Gross Size</i>	-0.56	-0.56	8.86	14.54	-1.32	5.69
<i>Silvant Capital - Small Cap Growth - Gross Size</i>	0.90	0.90	16.16	13.84	3.26	9.67
<b>Russell 2000</b>	<b>1.85</b>	<b>1.85</b>	<b>16.35</b>	<b>12.25</b>	<b>3.56</b>	<b>9.72</b>
<b>S&amp;P SmallCap 600</b>	<b>2.22</b>	<b>2.22</b>	<b>16.33</b>	<b>14.07</b>	<b>5.14</b>	<b>10.45</b>
<b>REAL ESTATE (9/30/2012)</b>						
<i>American Realty Advisors - Core Equity Real Estate-Sep. Accts. - Gross Size</i>	2.58	11.56	11.56	9.98	-1.09	
<i>Cornerstone Real Estate Advisors, Inc. - US REIT TR - Gross Size</i>	0.23	32.28	32.28	21.07	4.22	14.15
<i>Intercontinental - US REIF - Gross Size</i>	2.76	13.15	13.15	5.04	-2.00	
<i>JPMorgan Asset Management - Strategic Property Fund - Gross Size</i>	3.62	12.41	12.41	11.97	0.05	7.78
<b>Dow Jones Wilshire REIT Index</b>	<b>-0.14</b>	<b>32.43</b>	<b>32.43</b>	<b>20.72</b>	<b>1.73</b>	<b>11.36</b>
<b>NCREIF Property Index</b>	<b>2.34</b>	<b>11.00</b>	<b>11.00</b>	<b>10.90</b>	<b>2.26</b>	<b>8.35</b>
<b>INTERNATIONAL EQUITY</b>						
<i>DePrince, Race, Zollo, Inc. - International Equity - Gross Size</i>	9.85	9.85	19.35	3.84	-0.64	9.77
<i>Harding Loevner - International Equity - Gross Size</i>	6.13	6.13	20.00	9.21	2.78	11.08
<i>Harding Loevner - Emerging Mkts. Equity - Gross Size</i>	6.09	6.09	23.93	8.54	0.67	18.47
<i>ICC Capital Management, Inc - International ADR Equity - Gross Size</i>	6.00	6.00	17.30	4.87	-0.84	8.12
<i>INVESCO - International EM Equity - Gross Size</i>	4.10	4.10	11.62	0.80	-1.85	
<i>OFI Institutional Asset Mgmt. - Emerging Mkts. Equity - Gross Size</i>	4.92	4.92	22.42	9.08	4.74	
<i>The Boston Company Asset Mgmt., LLC - International Core Equity Management</i>	6.61	6.61	21.77	5.97	-4.09	9.47
<i>Thornburg Investment Mgmt. - International Equity - Gross Size</i>	5.58	5.58	16.97	5.74	-1.60	11.88
<i>WHV - WHV International Equity - Gross Size</i>	4.00	4.00	14.58	5.00	-0.95	14.98
<i>WHV - WHV Emerging Mkts. Equity - Gross Size</i>	4.02	4.02	17.08	4.43		
<b>MSCI EAFE</b>	<b>6.60</b>	<b>6.60</b>	<b>17.90</b>	<b>4.04</b>	<b>-3.21</b>	<b>8.70</b>
<b>MSCI EMERGING MARKETS</b>	<b>5.61</b>	<b>5.61</b>	<b>18.63</b>	<b>4.98</b>	<b>-0.61</b>	<b>16.88</b>
<i>GHA Lg. Cap Growth</i>	-2.52	-2.52	13.10	10.06	3.19	6.86
<i>Ceredex Lg. Cap Value</i>	2.69	2.69	16.57	n/a	n/a	n/a
<i>KAR Small Cap Value</i>	4.23	4.23	9.16	n/a	n/a	n/a
<i>Mutual of America</i>	3.61	3.61	17.88	13.54	n/a	n/a
<i>Thornburg International Equity</i>	5.38	5.38	15.81	n/a	n/a	n/a
<i>WHV International Equity</i>	3.57	3.57	12.93	n/a	n/a	n/a



*Performance of Other Managers*

*December 31, 2012*

	Qtr	YTD	1Yr	3Yr	5Yr	10Yr
<b>CORE FIXED INCOME</b>						
<i>Atlanta Capital Management Co., LLC - High Quality Broad Market - Gross Size</i>	0.00	0.00	3.25	5.41	5.44	4.97
<i>Denver Investment Advisors - Core Bond Gov't/Corp. - Gross Size</i>	0.21	0.21	4.91	6.96	6.45	5.78
<i>Eagle Asset Management - Core Fixed Institutional - Gross Size</i>	0.30	0.30	4.73	6.65	6.41	5.37
<i>Garcia Hamilton &amp; Associates - Fixed Aggregate - Gross Size</i>	1.17	1.17	10.46	7.96	8.37	6.73
<i>ICC Capital Management, Inc - Core Fixed Income - Gross Size</i>	0.18	0.18	4.76	6.65	5.67	4.83
<i>Montage &amp; Caldwell Inc. - Core Fixed Income - Gross Size</i>	0.04	0.04	3.10	5.04	5.56	5.19
<i>Sawgrass Asset Management, LLC - Core Fixed Income - Gross Size</i>	0.49	0.49	5.53	6.50	6.71	5.58
<i>RBC Global Asset Management, Inc. - Broad Market Core - Gross Size</i>	0.24	0.24	5.29	6.63	5.67	5.03
<i>Rockwood Capital - Aggregate Bond - Gross Size</i>	1.00	1.00	4.09	6.38	6.07	4.95
<i>Seix Advisors - Core Fixed Income - Gross Size</i>	0.19	0.19	4.33	6.71	6.95	5.90
<i>Wedge Capital Management - Core Fixed Income - Gross Size</i>	0.50	0.50	5.36	6.68	6.99	5.75
<b>Barclays Aggregate Bond</b>	<b>0.21</b>	<b>0.21</b>	<b>4.21</b>	<b>6.19</b>	<b>5.95</b>	<b>5.18</b>
<b>Barclays Gov/Credit Bond</b>	<b>0.37</b>	<b>0.37</b>	<b>4.82</b>	<b>6.70</b>	<b>6.06</b>	<b>5.25</b>
<b>Barclays High Yield US Corporate Bond</b>	<b>3.29</b>	<b>3.29</b>	<b>15.81</b>	<b>11.86</b>	<b>10.34</b>	<b>10.62</b>
<b>INTERMEDIATE FIXED INCOME</b>						
<i>Buckhead Capital Management - Intermediate Fixed - Gross Size</i>	0.42	0.42	4.72	5.06	5.67	
<i>Denver Investment Advisors - Intermediate Fixed - Gross Size</i>	0.40	0.40	5.06	6.14	5.90	5.37
<i>Eagle Asset Management - Institutional Conservative - Gross Size</i>	0.29	0.29	4.07	5.70	6.00	4.95
<i>Garcia Hamilton &amp; Associates - Intermediate Fixed Income - Gross Size</i>	1.00	1.00	9.62	6.84	7.35	5.97
<i>Missouri Valley Partners - Intermediate Government/Credit Fixed Income - Gross Size</i>	0.18	0.18	3.81	5.52	6.01	5.13
<i>RBC Global Asset Management, Inc. - Intermediate Core - Gross Size</i>	0.41	0.41	4.49	5.55	4.60	4.28
<i>Sawgrass Asset Management, LLC - Intermediate Fixed Income - Gross Size</i>	0.42	0.42	4.95	5.36	5.65	4.81
<i>Seix Advisors - Intermediate Fixed Income - Gross Size</i>	0.29	0.29	3.68	5.34	6.07	5.28
<i>Sit Investment Associates, Inc. - Intermediate Govt/Corp - Gross Size</i>	0.65	0.65	5.75	7.19	6.96	5.71
<b>Barclays Intermediate Aggregate</b>	<b>0.18</b>	<b>0.18</b>	<b>3.56</b>	<b>5.21</b>	<b>5.39</b>	<b>4.80</b>
<b>Barclays Gov/Credit-Intermediate</b>	<b>0.35</b>	<b>0.35</b>	<b>3.89</b>	<b>5.19</b>	<b>5.18</b>	<b>4.62</b>
<b>INTERNATIONAL FIXED INCOME</b>						
<i>Brandywine Global - International Fixed Invst. Grade - Gross Size</i>	2.81	2.81	13.84	8.71	7.81	8.55
<i>Federated Investors - Non-US Fixed Income Unhedged - Gross Size</i>	-2.16	-2.16	3.32	4.17	5.63	6.67
<i>PIMCO - Non US Fixed Income Unhedged - Gross Size</i>	0.58	0.58	9.43	10.35	9.39	8.72
<i>Wells Capital Mgmt. - Global Fixed Income Ex-US - Gross Size</i>	0.23	0.23	6.10	6.66	7.91	8.38
<b>Citigroup World Government Ex-US</b>	<b>-2.36</b>	<b>-2.36</b>	<b>1.50</b>	<b>3.95</b>	<b>5.24</b>	<b>6.38</b>
<i>GHA Fixed Income</i>	0.75	0.75	9.44	6.74	7.18	5.93
<i>GHA A+ Fixed Income</i>	0.86	0.86	9.86	7.75	7.92	n/a