

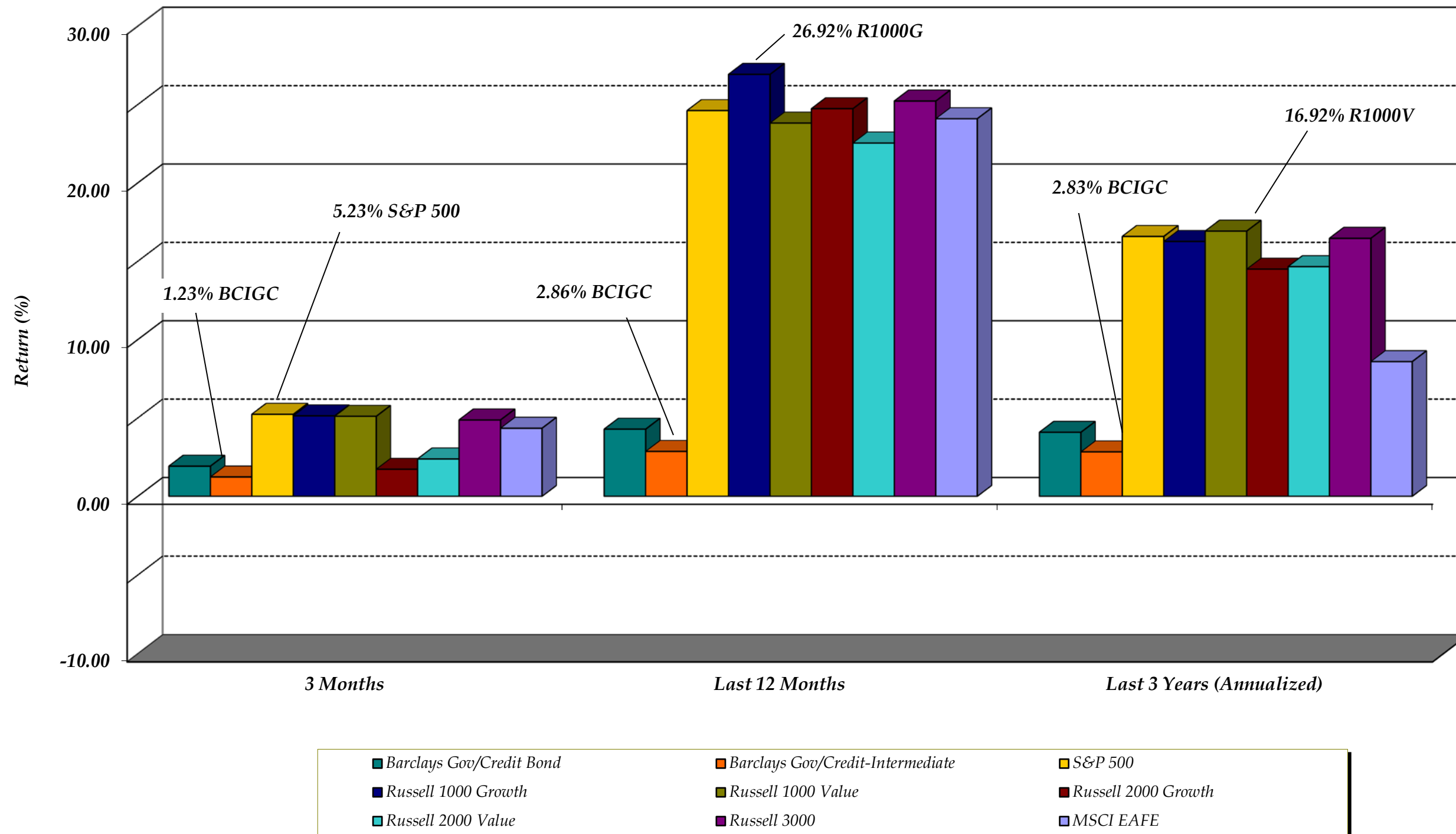
Sunrise Police
Executive Summary Report

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Index Comparison

June 30, 2014



*Sunrise Police Pension Plan
Compliance Report*

June 30, 2014

	<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? [9.99 vs. 10.29; 12.39 vs. 13.23]	<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? [54th; 82nd]	<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? [9.99]	<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? [12.39]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>CEREDEX LARGE CAP VALUE EQUITY</i>		
1. Did the equity return, over the trailing 3- and 5- year and periods, exceed the R1000 Value policy? [2 Year: 25.57 vs. 24.56]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the equity return, over the trailing 5-year period, lie in the top 40th percentile of the Br. Lg. Cap Value Core Equity Universe? [2 Year: 30th]	<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>KAR SMALL CAP VALUE EQUITY</i>		
1. Did the equity return, over the trailing 3- and 5-year periods, exceed the R2000V? [Inception: 15.29 vs. 17.04]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the equity return, over the trailing 3-year period, lie in the top 40th percentile of the Broad Small Cap Value Core Universe? [3-Year: 93rd]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Is the amount invested in any one issuing company less than 5% of the Manager's total fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

*Sunrise Police Pension Plan
Compliance Report*

June 30, 2014

	<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? [7.66 vs. 8.76; 10.13 vs. 10.85]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the total return, over the trailing 3- and 5-year periods, lie in the top 40th percentile of the 44% Br.Lg. Cap Growth & 56% Br. Fixed Universe? [90th, 89th]	<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- and 5-year periods? [7.66, 10.13]	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<i>GHA LARGE CAP GROWTH EQUITY</i>		
1. Did the equity return, over the trailing 3- and 5-year periods, exceed the R1000G policy? [12.62 vs. 16.26; 16.43 vs. 19.24]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Did the equity return, over the trailing 3- and 5-year periods, lie in the top 40th percentile of the Br. Lg. Cap Growth Universe? [94th, 84th]	<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>GHA FIXED INCOME BCIGC</i>		
1. Did the fixed income return, over the trailing 3- and 5-year periods, exceed the BCIGC? [4.69 vs. 2.83; 6.13 vs. 4.09]	<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 40th percentile of the Intermediate Fixed Income Universe? [27th, 54th]	<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+? [5.44 vs. 3.27; 6.78 vs. 4.35]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did the fixed income return, over the trailing 3- and 5-year periods, lie in the top 40th percentile of the Broad Fixed Universe? [42nd; 34th]	<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"/>

Manager Compliance Questionnaire

June 30, 2014

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

There were no changes to the firm's ownership or control during the quarter. In June, WHV was pleased to announce our latest partnership with EAM Global Investors. The team at EAM has over 12 years of experience working together in the small and micro cap equity space and WHV will be offering new products sub-advised by EAM in emerging market small cap equities, international small cap equities and international micro cap equities.

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.

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

Mark Grochmal was added to the WHV International and Global Equity team as a Research Analyst in the second quarter. He was previously a Senior Portfolio Accountant for WHV's International and Global Equity accounts. In that role, Mark worked closely with the International and Global Equity team to provide analytical and operational support. As WHV continually evaluates the investment team's needs, as well as the skillset of its personnel, Mark was in the unique position of being able to utilize his years of experience with the strategy to assist the team in a Research Analyst role. WHV is pleased to have him formally join the investment team.

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

During the first quarter of 2014, the WHV International Equity strategy lost 18 accounts representing \$153.4 million in assets under management (1.55% of total strategy AUM). 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)?

The WHV International Equity strategy did not gain any accounts during the second quarter of 2014.

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 second quarter of 2014.

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, Director/Relationship Management - WHV Investment Management



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?

For the Small Cap Team, we hired a new research analyst, Chris Benway, CFA, during the second quarter.

Vi Tran, CFA, Research Analyst, left the firm at the end of the first quarter. His position was replaced by Chris Benway, CFA.

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

June 30, 2014

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

We are happy to announce that Nancy Rodriguez, Ruby Munoz Dang and Stephanie Roberts have been named firm Partners. Nancy has been with the firm for 16 years and has been a Fixed Income Portfolio Manager for four years. She helped build our bond business as she was assigned to work with Gilbert Garcia as an analyst when he arrived in January 2002. Meanwhile, Ruby Munoz Dang has held a variety of positions since she joined the firm 20 years ago. She has been an equity trader and analyst over the years and was promoted to Director of Marketing & Client Services last year. Finally, Stephanie Roberts works closely with Ruby and has traveled a similar path over her 14 year tenure with the firm.

With our three new Partners, our MWBE status is enhanced with almost 84% of the firm held by women and minority partners. Furthermore, we are now an MBE firm with just over 54% of the firm held by minority partners.

Equity Portfolio Manager Daniel Kallus has left the portfolio management profession. We are purchasing his ownership and recycling it to our new Partners. Curt Rohrman, who has been an equity portfolio manager since joining in 2006, will assume the lead equity portfolio management role.

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

Since the inception of Garcia Hamilton & Associates, there have been no changes in our investment philosophy.

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

We have added a new Investment Analyst, Don Elsenbrock. Don has almost 20 years of market experience.

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

During 2Q14, Garcia Hamilton & Associates did not lose any accounts.

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

During 2Q14 the firm gained 18 Fixed Income accounts totaling \$452,909,856 which is 1% of the firm's total 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).

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 any of our fixed income portfolios.

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

We do not invest in any unhedged and/or leveraged derivatives.

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

As of June 30, 2014, we did not hold any international equities in our Quality Growth Equity strategies.

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

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

As of June 30 2014, the firm did not invest in any companies on the SBA's website.

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

Ruby Dang-Garcia Hamilton & Associates, L.P.

Manager Compliance Questionnaire

June 30, 2014

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

Ceredex Value Advisors LLC (“Ceredex”) has not experienced any organizational changes; however, its parent company, RidgeWorth Capital Management LLC (“RidgeWorth”), has experienced organizational changes during the second quarter. On May 30, 2014, certain employees of RidgeWorth and its wholly owned subsidiaries alongside affiliated investment funds of Lightyear Capital LLC (“Lightyear”) and outside investors acquired RidgeWorth from SunTrust Banks, Inc. Lightyear is a private equity firm making primarily control investments in North America-based, middle-market financial services companies. RidgeWorth is now an independent investment firm with equity ownership by employees. The current leadership of RidgeWorth and its affiliated boutiques, including Ceredex, will continue to manage the business and investment strategies.

Currently, employee ownership, which consists of executive officers and other key employees of RidgeWorth and certain employees of its wholly owned boutiques (including Ceredex), is approximately 20% of RidgeWorth Holdings LLC, the ultimate parent company of Ceredex.

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

No

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

No

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

No

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

No

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

To the best of the firm's knowledge, 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.

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)

International Exposure (through ADR's) as of 6/30/2014:

Ceredex Large Cap Value Strategy Composite: 1.57%

DataSource: FactSet

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>

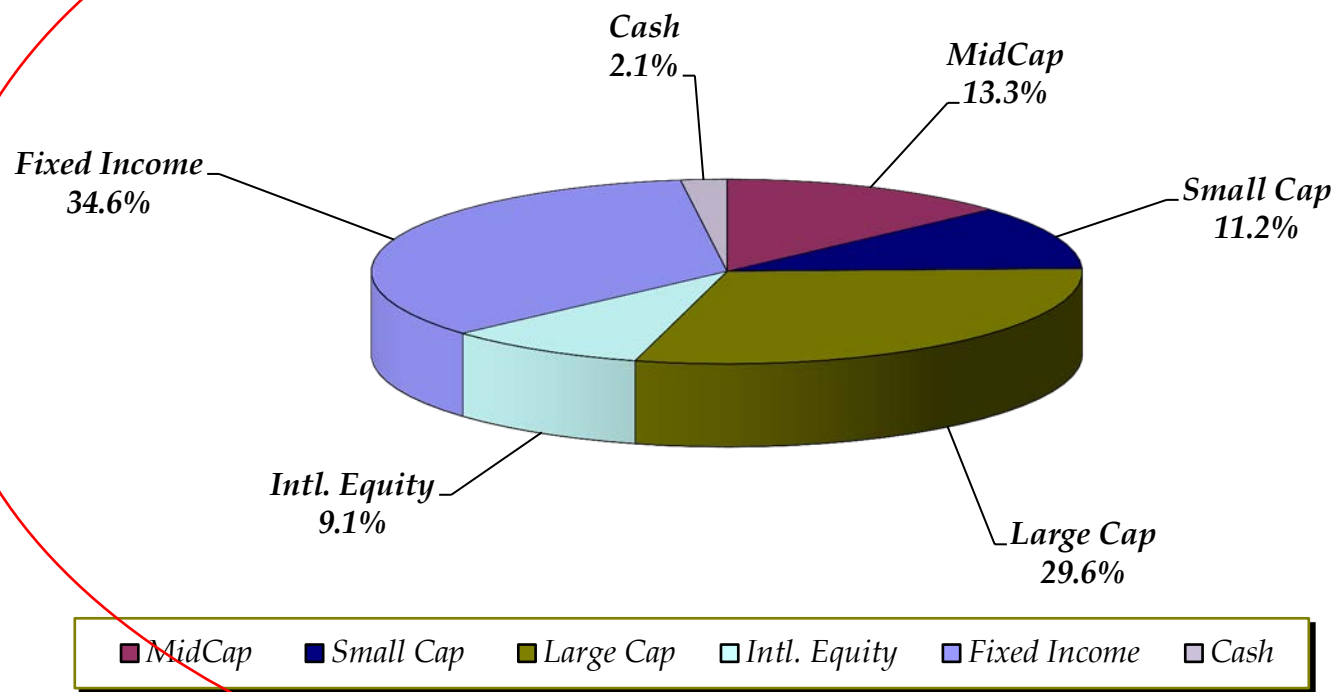
No

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

Gisbel De La Cruz, RFP Specialist, RidgeWorth Investments

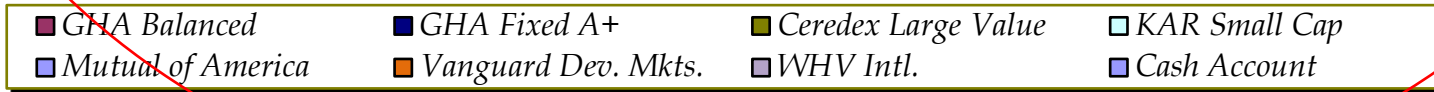
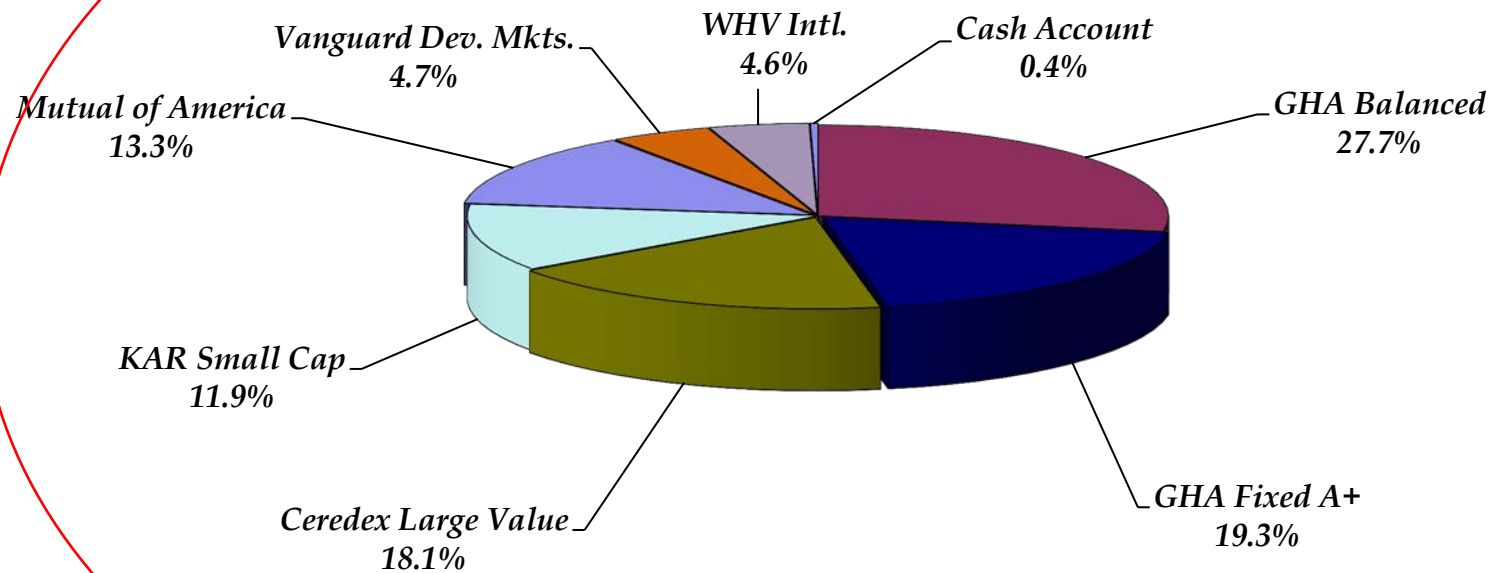
*Sunrise Police
Total Asset Allocation*

June 30, 2014



*Sunrise Police
Total Asset Allocation*

June 30, 2014



*Sunrise Police
Performance Evaluation Summary*

June 30, 2014

Manager	MidCap	Small Cap	Large Cap	Intl. Equity	Fixed Income	Cash	Total	Manager % of Total
<i>GHA Balanced</i>			\$12,795,000		\$16,652,000	\$324,000	\$29,771,000	27.7% 35.5%
<i>GHA Fixed A+</i>					\$20,492,000	\$212,000	\$20,704,000	19.3% 20.0%
<i>Ceredex Large Value</i>			\$18,991,000			\$418,000	\$19,409,000	18.1% 15.5%
<i>KAR Small Cap</i>		\$12,070,000				\$748,000	\$12,818,000	11.9% 10.0%
<i>Mutual of America</i>	\$14,253,000					\$8,000	\$14,261,000	13.3% 10.0%
<i>Vanguard Dev. Mkts.</i>				\$5,011,000		\$0	\$5,011,000	4.7% 4.5%
<i>WHV Intl.</i>				\$4,793,000		\$159,000	\$4,952,000	4.6% 4.5%
<i>Cash Account</i>						\$383,000	\$383,000	0.4% 0.0%
<i>Total Total</i>	\$14,253,000	\$12,070,000	\$31,786,000	\$9,804,000	\$37,143,000	\$2,252,000	\$107,309,000	100.0% 100.0%
<i>% of Total</i>	13.3%	11.2%	29.6%	9.1%	34.6%	2.1%	100.0%	
<i>Target %</i>	10.0%	10.0%	31.0%	9.0%	40.0%	0.0%	100.0%	

**Sunrise Police
Performance Evaluation Summary**

June 30, 2014											
	<u>Current Quarter</u>	<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2013</u>	<u>2012</u>	<u>Fiscal Year 2011</u>	<u>2010</u>	<u>2009</u>
TOTAL FUND(Net of Fees)[Inception 12/31/1997]											
Return	3.37%	4.15%	10.42%	16.12%	9.99%	12.39%	13.36%	17.85%	0.85%	9.29%	0.85%
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)	40	88	78	62	54	82	71	84	4	79	95
Policy Return (15.5% R1000V, 15.5% R1000G, 20% BCAB A+, 20% BCIGC, 9% MSCI EAFE, 10% S&P 400 & 10% R2000V)	3.28%	5.10%	10.69%	15.85%	10.29%	13.23%	13.21%	18.28%	0.77%	11.40%	0.78%
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)	48	52	70	71	40	48	75	74	6	26	95
TOTAL EQUITIES											
Return	4.49%	4.70%	15.00%	24.97%	14.19%	17.92%	23.86%	25.55%	-0.22%	11.03%	-8.67%
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.)	24	86	62	27	44	55	53	80	2	55	99
Policy Return (25.83% R1000G, 25.83% R1000V, 16.67% S&P 400, 16.67% R2000V, & 15% MSCI EAFE)	4.43%	6.51%	16.19%	24.75%	14.91%	19.06%	23.58%	27.85%	-2.06%	12.93%	-6.66%
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.)	27	15	24	32	18	10	62	32	16	13	88
TOTAL FIXED INCOME											
Return	1.93%	4.03%	4.90%	5.65%	5.30%	6.68%	0.02%	10.48%	3.21%	9.38%	14.87%
Ranking (50% Intmd. Fixed & 50% Broad Fixed)	64	58	45	36	21	39	24	16	56	37	25
Policy Return (50% BCIGC & 50% BCAB A+)	1.55%	2.87%	2.69%	3.28%	3.05%	4.22%	-1.08%	4.40%	4.26%	7.68%	9.82%
Policy Ranking (50% Intmd. Fixed & 50% Broad Fixed)	83	84	90	84	80	87	44	92	20	70	74

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

<div> <div>Sunrise Police</div> <div>Performance Evaluation Summary</div> </div>											
June 30, 2014											
	Current Quarter	CYTD	FYTD	One Year	Three Years	Five Years	2013	2012	Fiscal Year 2011	2010	2009
GHA TOTAL FUND PORTFOLIO (EXCL. BCAB A+)[Inception 12/31/1997]											
Return	2.48%	2.51%	7.76%	10.86%	7.66%	10.13%	5.10%	16.95%	2.46%	9.95%	14.54%
Ranking (44% Br.Lg.Growth Core & 56% Intmd. Fixed)	88	96	89	99	90	89	98	42	51	44	23
Policy (44% Russell 1000G & 56% BCIGC)	2.94%	4.07%	8.75%	12.99%	8.76%	10.85%	7.89%	14.98%	3.82%	10.11%	11.00%
Policy Ranking (44% Br.Lg.Growth Core & 56% Intmd. Fixed)	69	70	74	84	62	69	67	81	22	40	66
GHA LARGE GROWTH PORTFOLIO [Inception 12/31/1997]											
Return	4.11%	2.25%	13.75%	21.19%	12.62%	16.43%	12.80%	27.89%	3.12%	12.33%	-1.97%
Ranking (Br.Large Growth)	67	95	88	97	94	84	100	51	19	24	36
Policy (R1000G)	5.13%	6.31%	17.40%	26.92%	16.26%	19.24%	19.27%	29.18%	3.78%	12.65%	-1.85%
Policy Ranking (Br.Large Growth)	29	33	33	39	32	24	73	40	14	20	35
GHA FIXED INCOME PORTFOLIO (BCIGC)[Inception 12/31/1997]											
Return	1.57%	3.17%	4.32%	5.18%	4.69%	6.13%	0.18%	9.98%	2.12%	8.68%	14.56%
Policy Ranking (Intmd. Fixed)	92	85	52	43	27	54	16	10	87	66	23
Policy (BCIGC)	1.23%	2.25%	2.23%	2.86%	2.83%	4.09%	-0.49%	4.40%	3.41%	7.76%	10.01%
Policy Ranking (Intmd. Fixed)	98	95	95	94	86	92	27	93	71	82	73
<div>Gold indicates equal to or beat the index, or in upper 40% of universe</div> <div>Red indicates bottom 40% of universe</div>											

*Sunrise Police
Performance Evaluation Summary*

June 30, 2014

	<i>Current Quarter</i>	<i>CYTD</i>	<i>FYTD</i>	<i>One Year</i>	<i>Three Years</i>	<i>Five Years</i>	<i>2013</i>	<i>2012</i>	<i>Fiscal Year 2011</i>	<i>2010</i>	<i>2009</i>
<i>GHA FIXED BCAB A+ PORTFOLIO(includes cash)[Inception 1/1/2007]</i>											
<i>Return</i>	2.15%	4.62%	5.14%	5.68%	5.44%	6.78%	-0.42%	10.41%	3.76%	9.63%	14.80%
<i>Ranking (Broad Fixed)</i>	52	51	51	42	34	34	33	30	28	32	20
<i>Policy (BCAB A+)</i>	1.86%	3.50%	3.15%	3.71%	3.27%	4.35%	-1.66%	4.41%	5.11%	7.59%	9.75%
<i>Policy Ranking (Broad Fixed)</i>	66	71	73	70	70	71	53	80	10	45	63

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

Red indicates bottom 40% of universe

Sunrise Police
Performance Evaluation Summary

June 30, 2014

	<u>Current Quarter</u>	<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2013</u>	<u>2012</u>	<u>Fiscal Year</u> <u>2011</u>	<u>2010</u>	<u>2009</u>
CEREDEX LARGE CAP VALUE (includes cash)											
					<u>2-Year</u>						
Return	5.52%	7.10%	17.54%	26.07%	25.57%	n/a	25.93%	n/a	n/a	n/a	n/a
Ranking (Broad Large Value)	18	62	62	12	30	n/a	5	n/a	n/a	n/a	n/a
Policy (R1000V)	5.10%	8.28%	19.12%	23.81%	24.56%	n/a	22.30%	n/a	n/a	n/a	n/a
Policy Ranking (Br. Lg Value)	41	21	24	33	52	n/a	25	n/a	n/a	n/a	n/a
KAR SMALL CAP EQUITY PORTFOLIO (includes cash)[Inception 9/30/2010]											
					<u>2-Year</u>	<u>3-Year</u>					
Return	1.10%	-2.71%	7.77%	20.88%	18.52%	10.70%	29.44%	15.12%	6.18%	n/a	n/a
Ranking (Br. Sm. Value Core)	92	100	97	91	100	93	77	100	1	n/a	n/a
Policy (R2000V)	2.38%	4.20%	13.89%	22.54%	23.65%	14.65%	27.04%	32.63%	-5.99%	n/a	n/a
Policy Ranking (Br. Sm. Value Core)	67	49	51	66	74	55	85	50	55	n/a	n/a

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Red indicates bottom 40% of universe

***Sunrise Police
Performance Evaluation Summary***

June 30, 2014

	<u>Current Quarter</u>	<u>CYTD</u>	<u>FYTD</u>	<u>One Year</u>	<u>Three Years</u>	<u>Five Years</u>	<u>2013</u>	<u>2012</u>	<u>Fiscal Year 2011</u>	<u>2010</u>	<u>2009</u>
MUTUAL OF AMERICA MID-CAP PORTFOLIO(includes cash)[Inception 3/31/2008]											
Return	4.31%	7.49%	16.10%	24.83%	15.10%	21.08%	27.56%	28.53%	-1.33%	17.36%	-4.18%
Ranking(Mid-Cap Equity)	41	29	49	53	40	33	46	30	28	17	60
Policy (S&P 400)	4.33%	7.50%	16.46%	25.24%	15.26%	21.67%	27.68%	28.54%	-1.28%	17.78%	-3.10%
Policy Ranking(Mid-Cap Equity)	40	29	44	46	35	22	44	30	27	12	41
WHV INTERNATIONAL EQUITY(Includes Cash)[Inception 6/30/2010]											
						<u>4 Years</u>					
Return	8.71%	11.09%	18.33%	26.92%	6.06%	12.88%	11.02%	21.77%	-13.80%	n/a	n/a
Ranking(International Equity)	1	1	1	10	68	47	92	8	81	n/a	n/a
Policy (MSCI EAFE)	4.34%	5.14%	11.19%	24.09%	8.59%	13.79%	24.29%	14.33%	-8.94%	n/a	n/a
Policy Ranking(International Equity)	28	31	36	21	22	28	24	68	25	n/a	n/a
VANGUARD INTERNATIONAL EQUITY[Inception 6/30/2013]											
			<u>3 Qtrs.</u>	<u>1 Year</u>							
Return	4.25%	4.78%	10.75%	23.57%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ranking(International Equity)	30	38	45	25	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy (MSCI EAFE)	4.34%	5.14%	11.19%	24.09%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Policy Ranking(International Equity)	28	31	36	21	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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

Red indicates bottom 40% of universe

June 30, 2014

EXPLANATION OF RISK/REWARD SCATTERPLOT GRAPHS

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

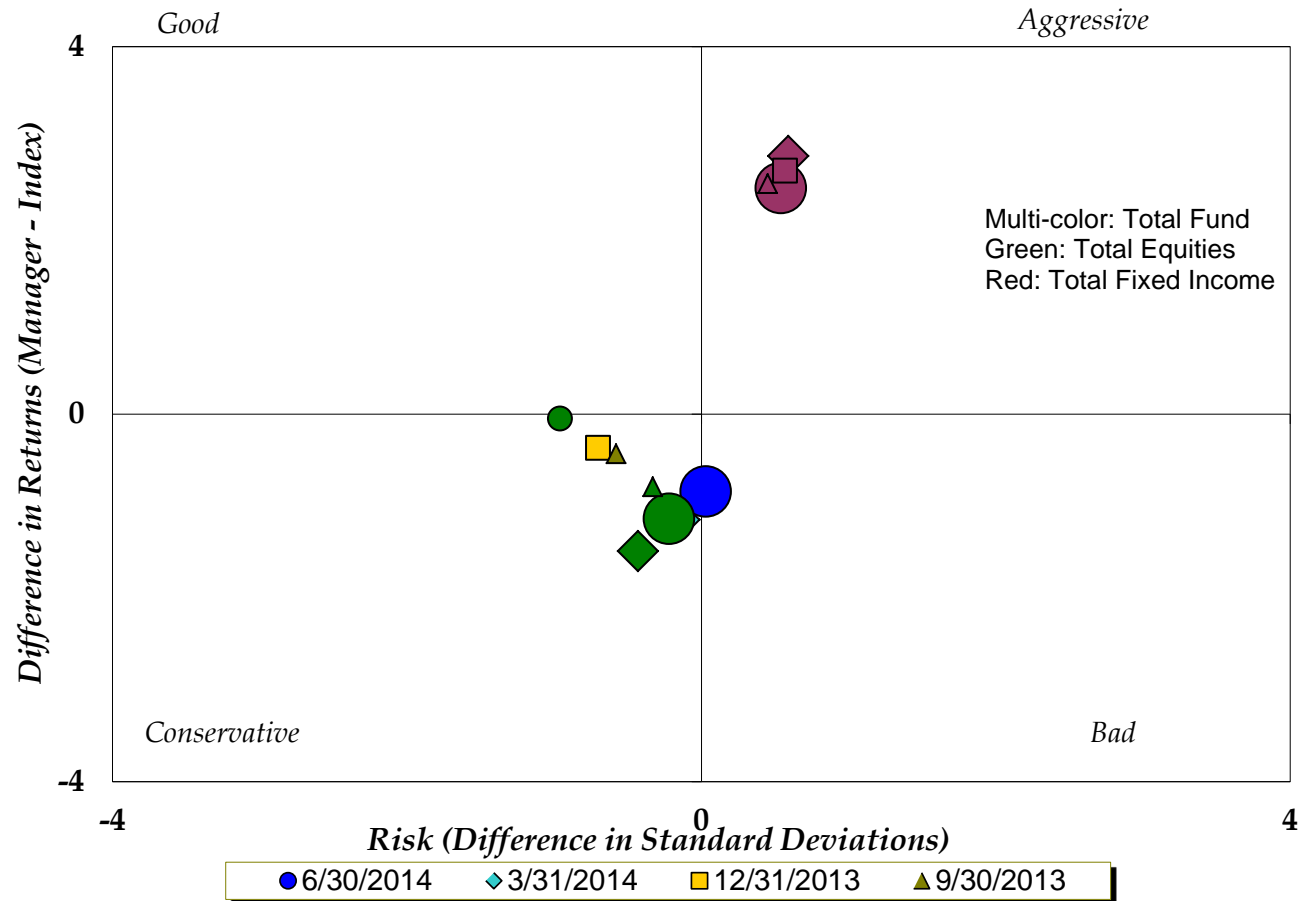
Each point represents the Fund's 5-year return (vertically) and standard deviation or volatility (horizontally), relative to the index. If a point is in the southwest quadrant, for example, the 5-year return of the Fund has been less than (below) the index line, and the 5-year standard deviation (volatility)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

There are four points, one for each of the last four quarters. The earliest one is the smallest and the quarter just ended being the largest. Each point shows the 5-year relative position of the Fund versus the index for that quarter. The movement of the points shows the trend, or direction, over time.

As noted in the graph, the best place to be is the northwest quadrant (less risk and a higher return); the worst place to be is the southeast quadrant (more risk and a lower return).

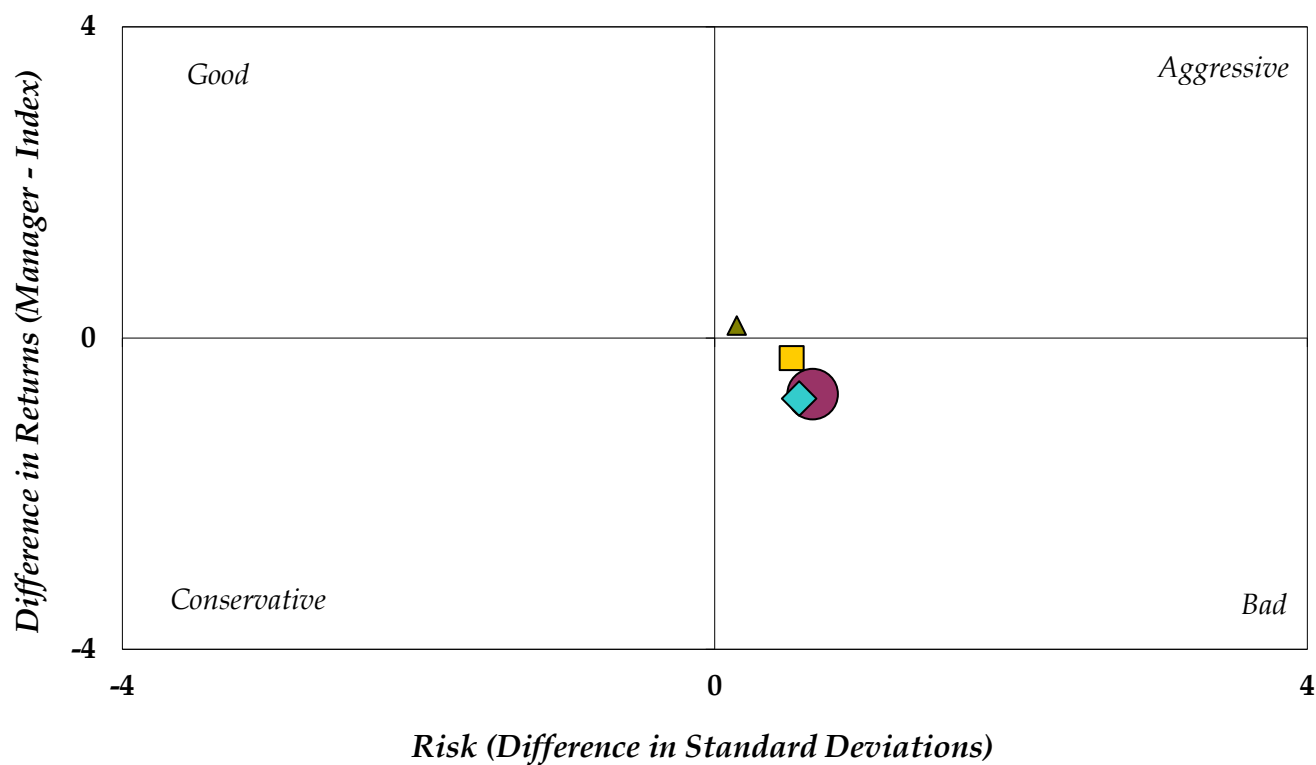
Sunrise Police
Total Fund Trailing 5-Year Risk/Reward
(versus each policy)

June 30, 2014



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

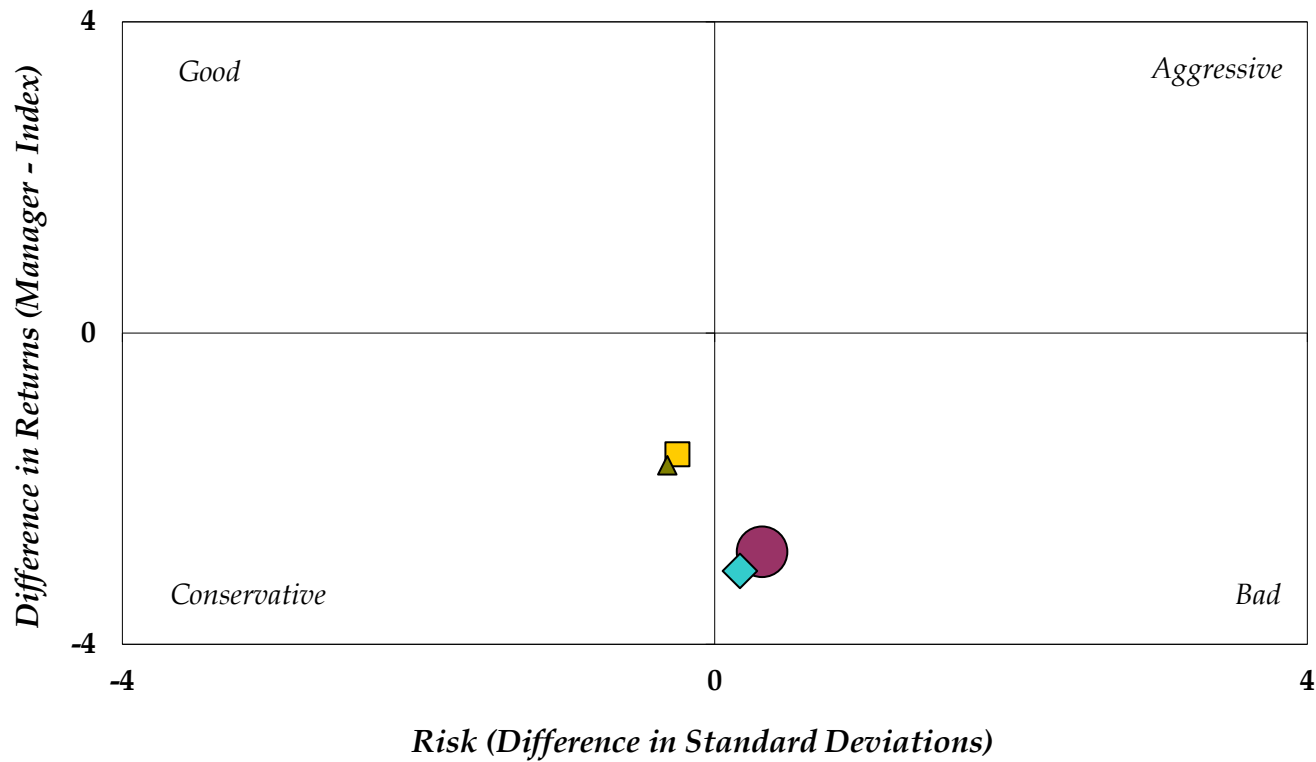
June 30, 2014



● 6/30/2014 ◆ 3/31/2014 ■ 12/31/2013 ▲ 9/30/2013

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

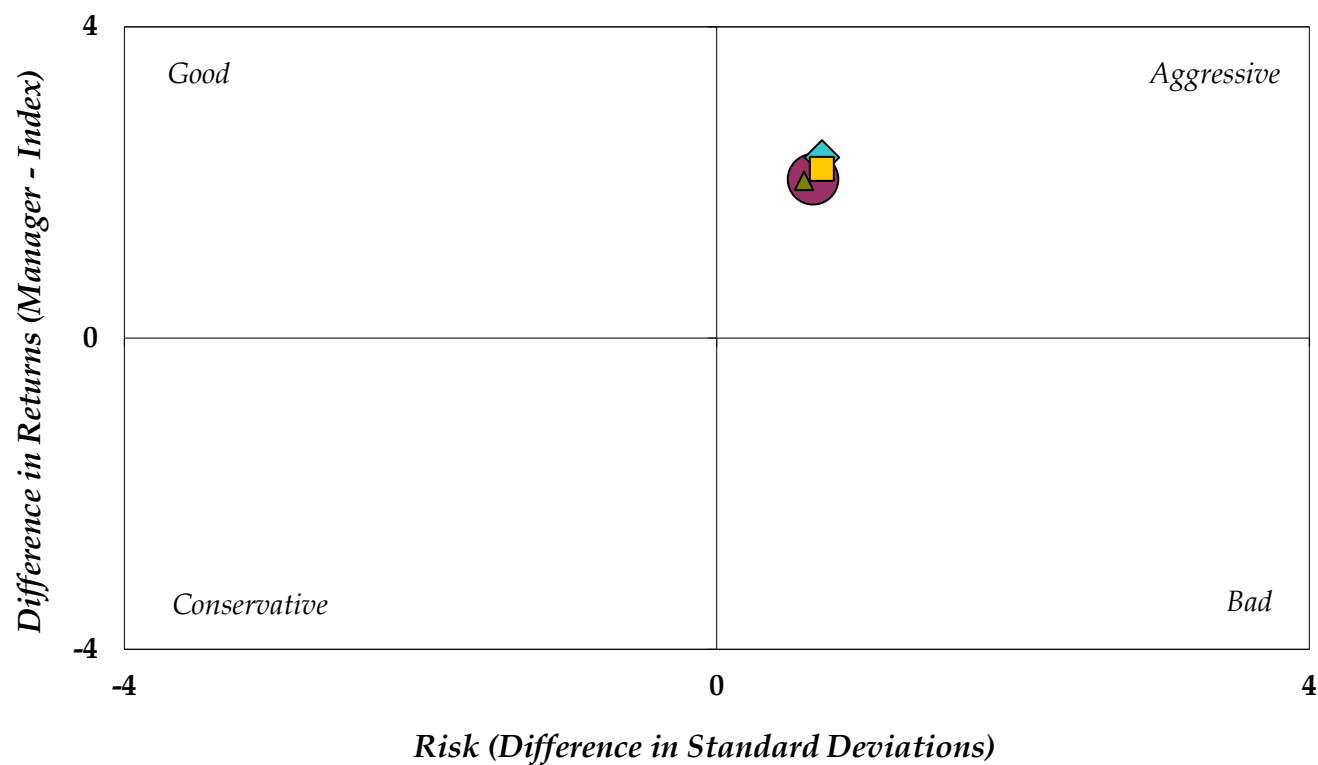
June 30, 2014



● 6/30/2014 ◆ 3/31/2014 ■ 12/31/2013 ▲ 9/30/2013

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

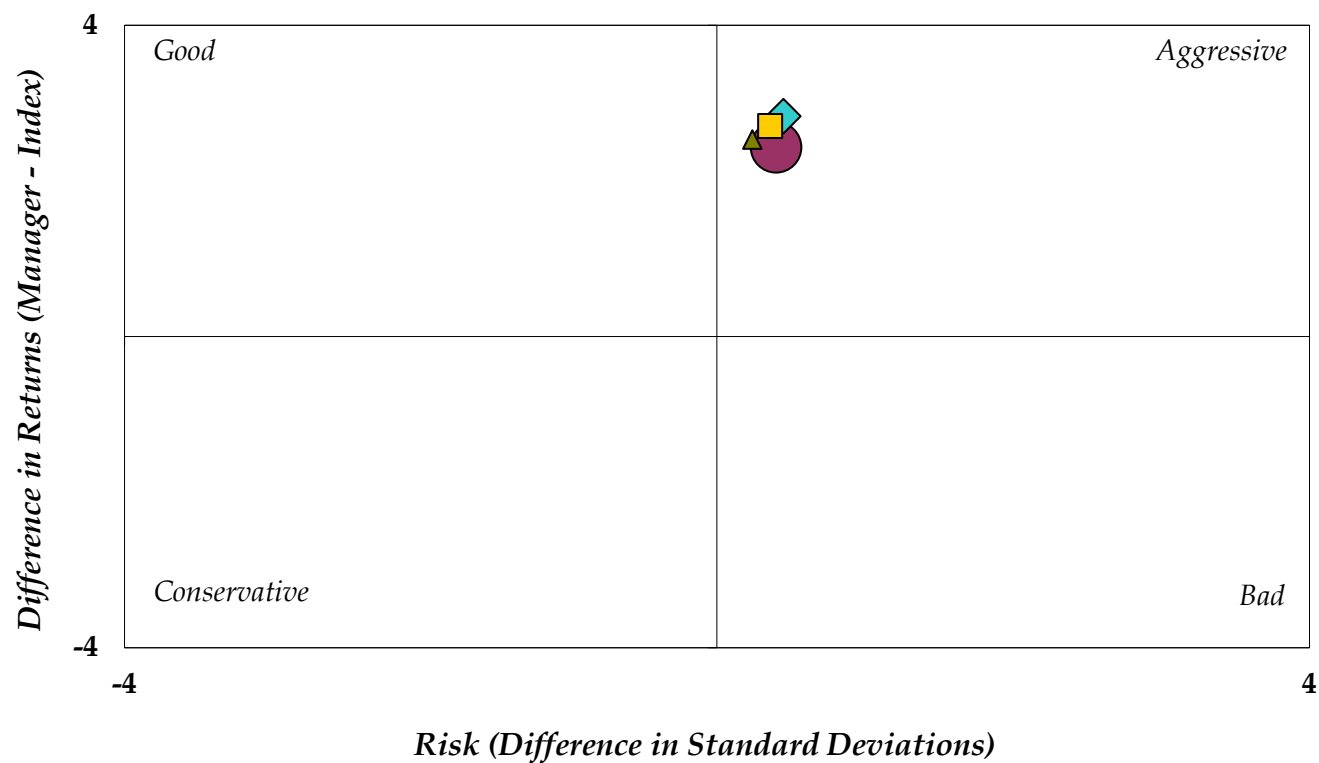
June 30, 2014



● 6/30/2014 ◆ 3/31/2014 ■ 12/31/2013 ▲ 9/30/2013

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

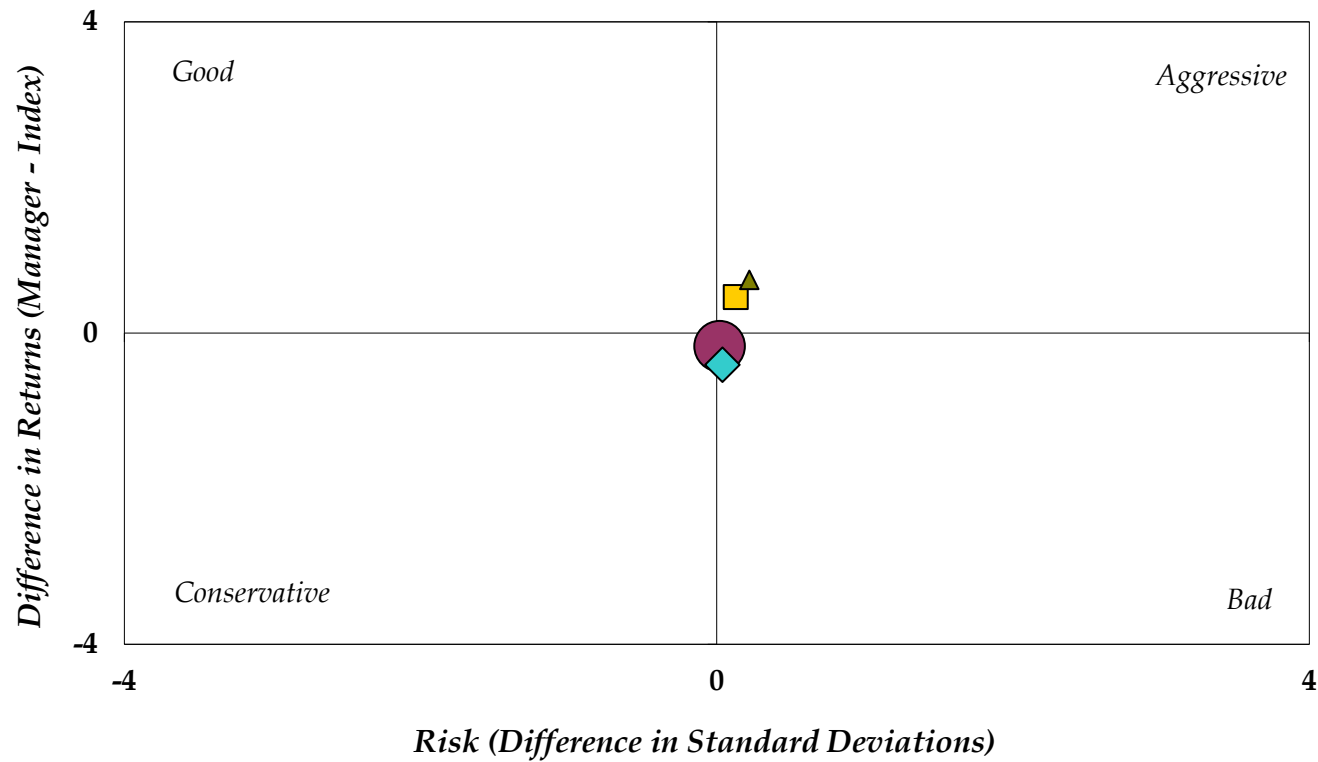
June 30, 2014



● 6/30/2014 ◆ 3/31/2014 ■ 12/31/2013 ▲ 9/30/2013

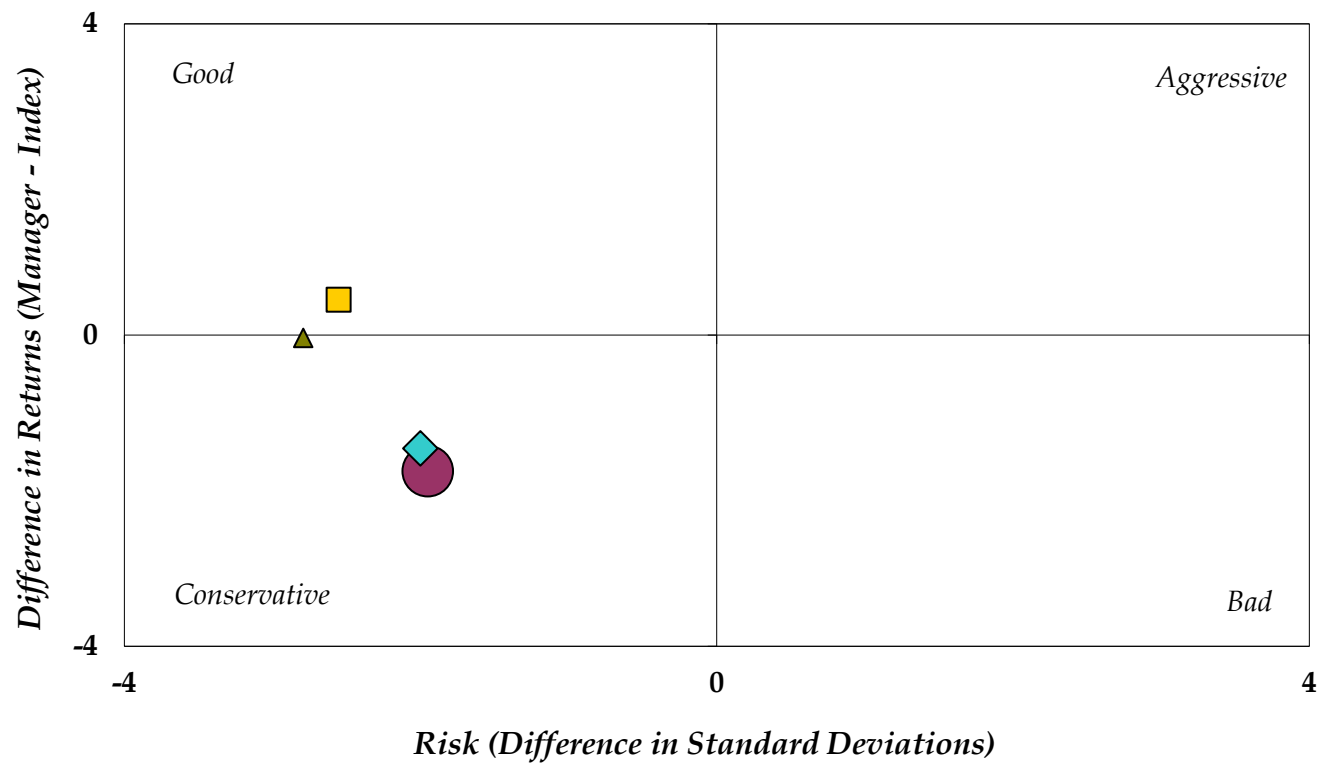
Sunrise Police
Ceredex Large Value Trailing since Inception
(versus R1000V)

June 30, 2014



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

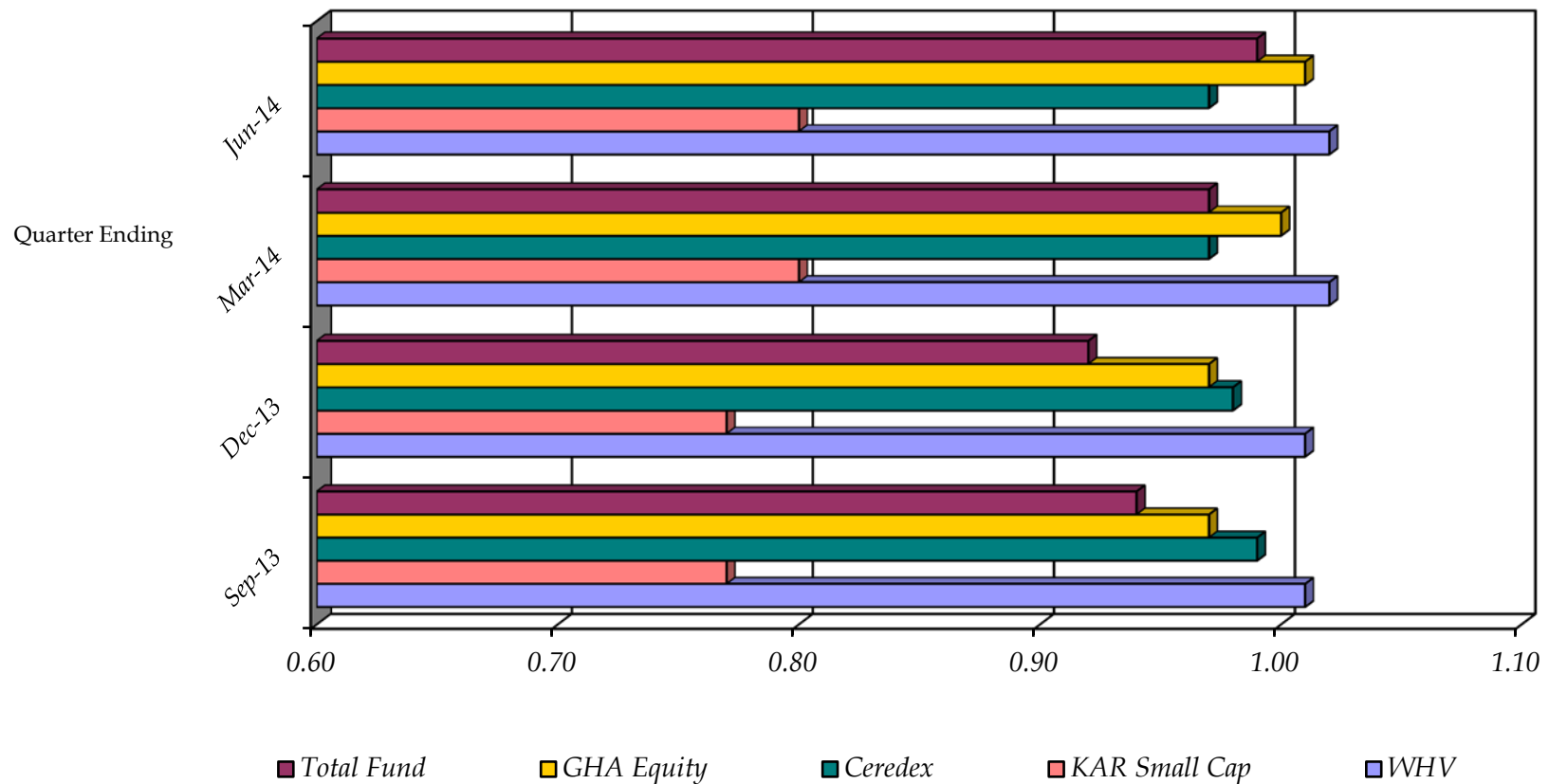
June 30, 2014



Sunrise Police
Beta: Trailing 5-Year Risk

June 30, 2014

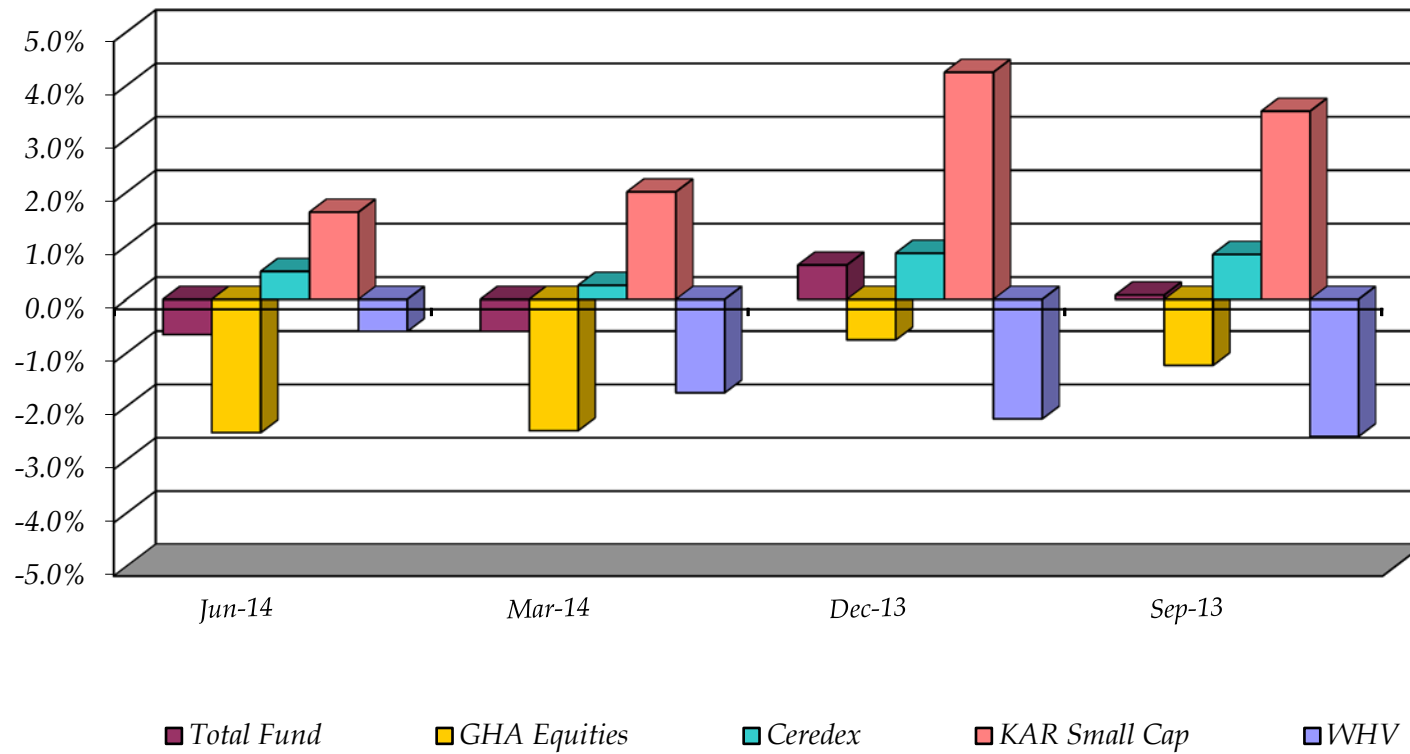
**TOTAL FUND &
INDIVIDUAL MANAGERS' EQUITIES & BONDS**



Sunrise Police
Alpha: Trailing 5-Year Reward

June 30, 2014

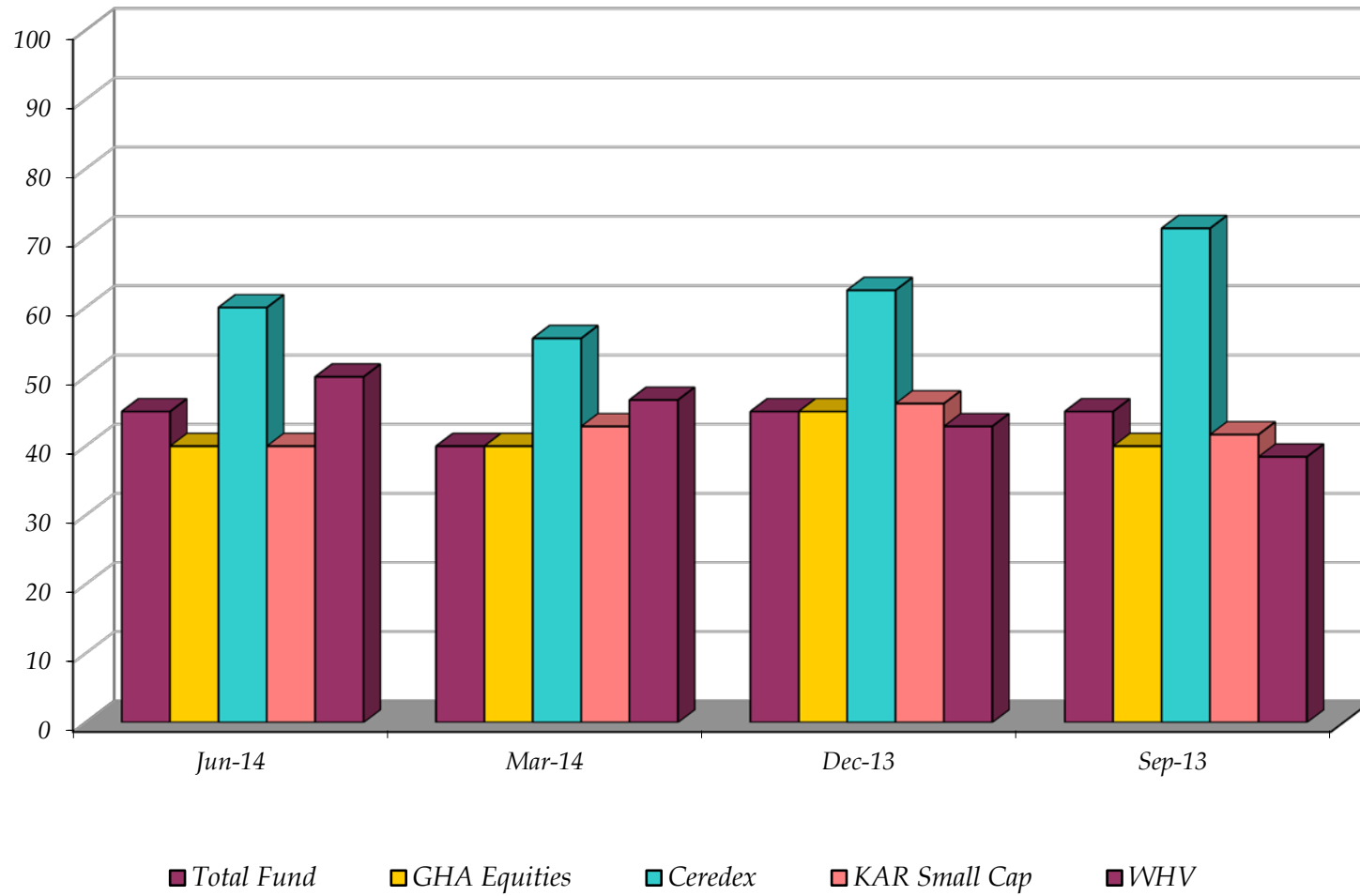
**TOTAL FUND & INDIVIDUAL
MANAGERS' EQUITIES & BONDS**



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

June 30, 2014

MANAGERS' EQUITIES & BONDS



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

June 30, 2014

BETA

	<i>Current Policy</i>	<i>Jun-14</i>	<i>Mar-14</i>	<i>Dec-13</i>	<i>Sep-13</i>	<i>Jun-13</i>	<i>Mar-13</i>	<i>Dec-12</i>	<i>Sep-12</i>
15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE									
<i>Total Fund</i>		0.99	0.97	0.92	0.94	0.94	0.94	0.93	0.93
<i>Managers, Total Fund</i>									
GHA	44% R1000G, 56%BCIGC	1.08	1.06	1.05	0.99	0.97	0.96	0.94	0.93
<i>Managers, Equities</i>									
GHA	R1000G	1.01	1.00	0.97	0.97	0.96	0.96	0.96	0.96
Ceredex	R1000V	0.97	0.97	0.98	0.99	1.01	1.01	1.04	
KAR Small Cap	R2000V	0.80	0.80	0.77	0.77	0.75	0.74	0.73	0.74
Mutual of America	S&P400	0.98	0.98	0.97	0.97	0.97	0.97	0.97	0.97
WHV	EAFE	1.02	1.02	1.01	1.01	1.03	1.06	1.06	1.06
<i>Managers, Fixed Income</i>									
GHA	BCIGC	0.93	0.94	0.94	0.96	0.98	0.96	0.95	0.95
GHA A+	BCAB(A+)	0.82	0.82	0.79	0.84	0.86	0.87	0.87	0.88

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>		-0.65%	-0.59%	0.64%	0.08%	-0.41%	-0.15%	-0.07%	-0.39%
<i>Managers, Total Fund</i>									
GHA	44% R1000G, 56%BCIGC	-1.40%	-1.34%	-0.75%	0.23%	0.82%	0.94%	1.82%	2.24%
<i>Managers, Equities</i>									
GHA	R1000G	-2.49%	-2.45%	-0.75%	-1.23%	-0.53%	-0.43%	0.14%	0.57%
Ceredex	R1000V	0.52%	0.26%	0.86%	0.84%	-1.68%	-2.00%	-1.35%	
KAR Small Cap	R2000V	1.63%	2.01%	4.25%	3.52%	1.88%	2.85%	2.45%	1.73%
Mutual of America	S&P400	-0.19%	-0.20%	-0.08%	-0.07%	-0.07%	-0.04%	-0.10%	-0.13%
WHV	EAFE	-0.59%	-1.74%	-2.23%	-2.56%	-1.63%	-0.90%	-0.41%	0.96%
<i>Managers, Fixed Income</i>									
GHA	BCIGC	2.28%	2.51%	2.33%	2.14%	1.92%	2.18%	2.18%	2.18%
GHA A+	BCAB(A+)	3.12%	3.48%	3.46%	3.24%	2.90%	2.96%	2.97%	2.90%

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

June 30, 2014

BATTING AVERAGE

	<i>Current Policy</i>	<i>Jun-14</i>	<i>Mar-14</i>	<i>Dec-13</i>	<i>Sep-13</i>	<i>Jun-13</i>	<i>Mar-13</i>	<i>Dec-12</i>	<i>Sep-12</i>
15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE									
<i>Total Fund</i>		45.00	40.00	45.00	45.00	40.00	45.00	50.00	45.00
<i>Managers, Total Fund</i>									
GHA	44% R1000G, 56%BCIGC	40.00	40.00	45.00	45.00	50.00	50.00	55.00	60.00
<i>Managers, Equities</i>									
GHA	R1000G	40.00	40.00	45.00	40.00	45.00	45.00	50.00	55.00
Ceredex	R1000V	60.00	55.56	62.50	71.43	66.67	60.00	75.00	
KAR Small Cap	R2000V	40.00	42.86	46.15	41.67	36.36	40.00	44.44	37.50
Mutual of America	S&P400	20.00	20.00	20.00	25.00	30.00	35.00	42.11	38.89
WHV	EAFE	50.00	46.67	42.86	38.46	41.67	45.45	50.00	55.56
<i>Managers, Fixed Income</i>									
GHA	BCIGC	80.00	80.00	75.00	75.00	70.00	75.00	70.00	70.00
GHA A+	BCAB(A+)	75.00	75.00	75.00	70.00	70.00	75.00	75.00	75.00

R-SQUARED

15.5% R1000G, 15.5% R1000V, 20%BCAB A+, 20% BCIGC, 10% S%P 400, 10%R2000V & 9% MSCI EAFE									
<i>Total Fund</i>		0.98	0.97	0.97	0.98	0.97	0.98	0.98	0.98
<i>Managers, Total Fund</i>									
GHA	44% R1000G, 56%BCIGC	0.95	0.95	0.95	0.95	0.95	0.95	0.94	0.93
<i>Managers, Equities</i>									
GHA	R1000G	0.97	0.97	0.97	0.98	0.98	0.98	0.98	0.98
Ceredex	R1000V	0.94	0.94	0.93	0.94	0.95	0.94	0.94	
KAR Small Cap	R2000V	0.84	0.84	0.85	0.85	0.85	0.86	0.86	0.88
Mutual of America	S&P400	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WHV	EAFE	0.78	0.79	0.79	0.79	0.79	0.81	0.81	0.82
<i>Managers, Fixed Income</i>									
GHA	BCIGC	0.53	0.53	0.53	0.65	0.68	0.67	0.67	0.68
GHA A+	BCAB(A+)	0.52	0.50	0.48	0.62	0.62	0.61	0.61	0.62

<i>Performance of Other Managers</i>						
<i>June 30, 2014</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
CORE EQUITY						
<i>Atlanta Capital Management Co., LLC - High Quality Growth Plus - Gross Size</i>	3.71	17.14	23.99	12.63	17.45	8.11
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	4.38	17.38	22.66	14.37	16.93	7.79
<i>Logan Capital Management - Large Core 60/40 - Gross Size</i>	4.34	16.73	24.35	14.07	20.87	9.80
<i>Madison Investment Advisors, Inc. - Large Cap Equity (Instl) - Gross Size</i>	3.59	17.35	22.13	16.34	17.18	7.49
<i>Rhumblin Advisers Corporation - Russell 1000 Index Fund - Gross Size</i>	5.10	14.78	21.65	14.80	18.11	7.76
<i>Valley Forge Asset Management - Large Cap Core - Gross Size</i>	4.52	15.25	18.79	12.23	13.54	7.55
Russell 1000	5.12	18.24	25.35	16.63	19.25	8.19
S&P 500	5.23	18.40	24.61	16.58	18.83	7.78
GROWTH EQUITY						
<i>Dana Investment Management - Large Growth - Gross Size</i>	4.98	19.21	28.61	16.07	18.67	9.89
<i>Denver Investment Advisors, LLC - Growth - Gross Size</i>	2.77	12.96	25.33	25.33	14.14	8.48
<i>Garcia Hamilton & Associates - Quality Growth - Gross Size</i>	4.10	13.42	20.94	12.41	16.03	7.02
<i>Logan Capital Management - Large Cap Growth - Gross Size</i>	4.54	15.77	28.93	12.53	20.20	8.83
<i>Montag & Caldwell, Inc. - Large Cap Growth - Gross Size</i>	5.03	15.16	20.36	14.66	15.83	8.22
<i>Polen Capital Management - Large Cap Growth - Gross Size</i>	4.21	16.99	24.78	13.93	17.93	9.23
<i>Rhumblin Advisers Corporation - Russell 1000 Growth Index Fund - Gross Size</i>	5.14	17.37	26.87	16.24	19.22	8.24
<i>Sawgrass Asset Management, LLC - Large Cap Growth Equity - Gross Size</i>	3.80	17.49	25.29	17.54	19.08	8.51
<i>Silvant Capital - Select LCG Stock - Gross Size</i>	3.84	15.39	26.22	12.33	15.49	7.85
Russell 1000 Growth	5.13	17.40	26.92	16.26	19.24	8.20
S&P 500/Citigroup Growth	5.82	19.26	27.13	16.96	19.19	8.16
<i>GHA Lg. Cap Growth</i>	4.11	13.75	21.19	12.62	16.43	7.51
<i>Ceredex Lg. Cap Value</i>	5.52	17.54	26.07	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
<i>KAR Small Cap Value</i>	1.10	7.77	20.88	10.70	<i>n/a</i>	<i>n/a</i>
<i>Mutual of America</i>	3.05	11.31	20.84	13.27	24.07	<i>n/a</i>
<i>WHV International Equity</i>	2.19	8.85	11.93	1.35	<i>n/a</i>	<i>n/a</i>
<i>Vanguard International Equity</i>	0.51	6.24	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>

<i>Performance of Other Managers</i>						
<i>June 30, 2014</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
VALUE EQUITY						
<i>BRC Investment Management Large Cap Value - Gross Size</i>	5.50	21.22	30.42	17.98	20.13	11.55
<i>Ceredex Value Ad Large Cap Value</i>	5.64	18.04	26.78	17.17	19.67	9.91
<i>Eagle Asset Management - Value - Institutional - Gross Size</i>	6.58	21.56	28.08	17.18	19.22	9.59
<i>ICC Capital Management, Inc - Core Value - Gross Size</i>	4.38	17.38	22.66	14.37	16.93	7.79
<i>Missouri Valley Partners - Large Cap Value - Gross Size</i>	7.02	20.80	27.31	16.99	17.85	6.93
<i>Rhumblin Advisers Corporation - Russell 1000 Value Index Fund - Gross Size</i>	5.07	19.02	23.69	16.89	19.19	8.1
<i>The Boston Company Asset Mgmt., LLC - US Large Cap Value Equity Management</i>	3.13	17.83	24.45	16.26	18.42	9.58
<i>RBC Global Asset Management, Inc. - Large Cap Value - Gross Size</i>	5.60	18.57	22.71	16.86	17.96	8.96
<i>RNC Genter Capital - Dividend Income Equity - Gross Size</i>	6.49	17.25	20.98	16.38	18.19	9.59
<i>Westwood Management Corporation - LargeCap Equity - Gross Size</i>	4.16	16.79	21.62	15.28	17.08	9.49
Russell 1000 Value	5.10	19.12	23.81	16.92	19.23	8.03
S&P 500/Citigroup Value	4.60	17.48	21.99	16.25	18.52	7.31
MID-CAP EQUITY						
<i>Chicago Equity Partners, LLC - Mid Cap Core Equity - Gross Size</i>	4.26	17.29	27.87	16.45	23.43	9.77
<i>Robeco Investment Management, Inc. - BPAM Mid Cap Value Equity - Gross Size</i>	3.48	20.13	29.47	18.76	24.13	13.46
Russell Midcap	4.97	17.79	26.85	16.09	22.07	10.43
S&P Midcap 400	4.33	16.46	25.24	15.26	21.67	10.50
SMID-CAP EQUITY						
<i>Eagle Asset Management - SMID Core - Institutional - Gross Size</i>	2.84	16.62	25.79	13.40	19.44	11.09
<i>Kayne AndersonRudnick - SMID Core - Gross Size</i>	5.69	13.07	22.98	13.85	18.80	8.42
<i>New Amsterdam Partners - SMID Active Equity - Gross Size</i>	1.07	10.88	25.57	17.62	23.76	12.43
<i>Westwood Management Corporation - SMID Cap Equity - Gross Size</i>	3.70	16.60	28.01	14.64	21.20	15.07
Russell 2500	3.57	15.13	25.58	15.51	21.63	9.78
<i>GHA Lg. Cap Growth</i>	4.11	13.75	21.19	12.62	16.43	7.51
<i>Ceredex Lg. Cap Value</i>	5.52	17.54	26.07	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
<i>KAR Small Cap Value</i>	1.10	7.77	20.88	10.70	<i>n/a</i>	<i>n/a</i>
<i>Mutual of America</i>	3.05	11.31	20.84	13.27	24.07	<i>n/a</i>
<i>WHV International Equity</i>	2.19	8.85	11.93	1.35	<i>n/a</i>	<i>n/a</i>
<i>Vanguard International Equity</i>	0.51	6.24	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>

<i>Performance of Other Managers</i>						
<i>June 30, 2014</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
ALL CAP EQUITY						
<i>HGK Asset Management - All Cap - Gross Size</i>	6.44	21.37	28.02	17.31	18.23	9.33
<i>ICC Capital Management, Inc - Multi-Cap Eq. - Gross Size</i>	4.15	14.38	19.66	8.19	15.13	10.49
<i>Oak Ridge Investments, LLC - All-Cap - Gross Size</i>	5.32	13.30	26.84	15.01	17.75	8.91
Russell 3000	4.87	17.75	25.22	16.46	19.33	8.23
Dow Jones Wilshire 5000 (Full Cap)	4.87	17.84	24.96	16.32	19.16	8.28
SMALL CAP EQUITY						
<i>Atlanta Capital Management Co., LLC - High Quality Small Cap - Gross Size</i>	0.23	9.91	21.03	15.94	21.60	12.80
<i>Ceredex - Value Ad Small Cap Value - Gross Size</i>	3.71	14.75	26.82	14.88	21.98	12.55
<i>GW Capital, Inc. - Small Cap Value Equity - Gross Size</i>	3.30	14.44	22.35	12.80	21.45	13.26
<i>Kayne Anderson Rudnick Invest. - Small Cap - Gross Size</i>	3.61	8.50	17.91	12.57	21.10	10.53
<i>Missouri Valley Partners</i>	3.42	19.38	30.26	19.94	26.14	10.18
<i>Sawgrass Asset Management, LLC - Small Cap Growth Equity - Gross Size</i>	2.76	14.67	26.39	12.95	19.70	6.10
<i>Silvant Capital - Small Cap Growth - Gross Size</i>	-1.72	4.04	19.19	13.64	20.46	8.71
Russell 2000	2.05	12.19	23.64	14.57	20.21	8.70
S&P SmallCap 600	2.07	13.37	25.54	16.81	21.98	9.95
REAL ESTATE (3/31/2014)						
<i>American Realty Advisors - Core Equity Real Estate-Sep. Accts. - Gross Size</i>	3.20	5.87	13.14	12.41	5.81	6.56
<i>Intercontinental - US REIF - Gross Size</i>	1.87	7.03	15.68	15.01	9.37	
<i>JPMorgan Asset Management - Strategic Property Fund - Gross Size</i>	2.36	6.08	14.60	14.18	8.34	8.33
<i>Principal Global - Real Estate Core - Gross Size</i>	2.32	5.74	13.74	14.33	7.29	6.96
Dow Jones Wilshire REIT Index	10.13	9.22	4.45	10.53	29.26	8.20
NCREIF Property Index	2.74	5.34	11.17	11.69	7.89	8.65
INTERNATIONAL EQUITY						
<i>Altrinsic Global Advisors - International Equity - Gross Size</i>	4.82	9.03	19.98	6.75	11.24	7.13
<i>DePrince, Race, Zollo, Inc. - International Equity - Gross Size</i>	2.62	7.26	18.36	4.56	11.22	7.05
<i>Harding Loevner - International Equity - Gross Size</i>	5.02	9.41	20.01	7.77	14.99	10.48
<i>Harding Loevner - Emerging Mkts. Equity - Gross Size</i>	7.35	13.66	20.58	6.54	13.71	14.88
<i>ICC Capital Management, Inc - International ADR Equity - Gross Size</i>	0.66	8.28	18.56	7.84	12.24	6.14
<i>INVESCO - International EM Equity - Gross Size</i>	7.61	8.37	16.08	-4.89	6.31	
<i>OFI Institutional Asset Mgmt. - Emerging Mkts.Equity - Gross Size</i>	8.13	10.79	20.93	6.20	15.26	
<i>The Boston Company Asset Mgmt., LLC - International Core Equity Management</i>	3.71	14.52	27.05	11.22	14.84	8.06
<i>Thornburg Investment Mgmt. - International Equity - Gross Size</i>	2.56	2.60	13.03	3.58	10.36	9.07
<i>WHV - WHV International Equity - Gross Size</i>	8.79	18.50	27.82	6.71	14.04	14.25
MSCI EAFE	4.34	11.19	24.09	8.59	12.27	7.42
MSCI EMERGING MARKETS	6.71	8.30	14.68	-0.06	9.58	12.30
<i>GHA Lg. Cap Growth</i>	4.11	13.75	21.19	12.62	16.43	7.51
<i>Ceredex Lg. Cap Value</i>	5.52	17.54	26.07	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
<i>KAR Small Cap Value</i>	1.10	7.77	20.88	10.70	<i>n/a</i>	<i>n/a</i>
<i>Mutual of America</i>	3.05	11.31	20.84	13.27	24.07	<i>n/a</i>
<i>WHV International Equity</i>	2.19	8.85	11.93	1.35	<i>n/a</i>	<i>n/a</i>
<i>Vanguard International Equity</i>	0.51	6.24	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>

<i>Performance of Other Managers</i>						
<i>June 30, 2014</i>						
	<i>Qtr</i>	<i>YTD</i>	<i>1Yr</i>	<i>3Yr</i>	<i>5Yr</i>	<i>10Yr</i>
CORE FIXED INCOME						
<i>Denver Investment Advisors - Core Bond Gov't/Corp. - Gross Size</i>	2.29	4.48	5.15	4.40	5.50	5.32
<i>Eagle Asset Management - Core Fixed Institutional - Gross Size</i>	1.50	2.66	3.21	3.60	4.97	4.99
<i>Garcia Hamilton & Associates - Fixed Aggregate - Gross Size</i>	2.18	5.75	6.61	5.88	7.19	6.76
<i>ICC Capital Management, Inc - Core Fixed Income - Gross Size</i>	1.59	3.22	3.64	3.74	4.66	4.50
<i>Integrity Fixed Income Mgmt, LLC - Core Fixed Income - Gross Size</i>	2.11	4.78	5.57	4.89	5.84	
<i>Montage & Caldwell Inc. - Core Fixed Income - Gross Size</i>	1.32	2.89	3.31	2.91	3.78	4.95
<i>Sawgrass Asset Management, LLC - Core Fixed Income - Gross Size</i>	1.86	3.72	4.04	3.90	5.09	5.35
<i>RBC Global Asset Management, Inc. - Broad Market Core - Gross Size</i>	2.16	4.05	4.84	3.99	5.63	4.82
<i>Wedge Capital Management - Core Fixed Income - Gross Size</i>	2.21	4.86	5.38	4.70	5.56	5.70
Barclays Aggregate Bond	2.04	3.78	4.37	3.66	4.85	4.93
Barclays Gov/Credit Bond	1.92	3.90	4.28	4.08	5.09	4.94
Barclays High Yield US Corporate Bond	2.41	9.24	11.73	9.48	13.98	9.05
INTERMEDIATE FIXED INCOME						
<i>Denver Investment Advisors - Intermediate Fixed - Gross Size</i>	1.71	3.66	4.55	3.84	5.09	5.05
<i>Eagle Asset Management - Institutional Conservative - Gross Size</i>	1.32	1.91	2.40	3.01	4.28	4.68
<i>Garcia Hamilton & Associates - Intermediate Fixed Income - Gross Size</i>	1.63	4.51	5.70	4.90	6.36	5.97
<i>Integrity Fixed Income Mgmt, LLC - Intermediate Fixed Income - Gross Size</i>	1.54	3.56	4.56	3.94	5.19	
<i>Missouri Valley Partners - Intermediate Government/Credit Fixed Income - Gross Size</i>	1.34	2.39	2.88	2.94	4.26	4.84
<i>RBC Global Asset Management, Inc. - Intermediate Core - Gross Size</i>	1.33	2.52	3.45	3.17	4.80	4.07
<i>Sit Investment Associates, Inc. - Intermediate Govt/Corp - Gross Size</i>	1.63	3.33	3.73	3.66	6.67	5.43
Barclays Intermediate Aggregate	1.62	2.70	3.48	2.86	4.23	4.57
Barclays Gov/Credit-Intermediate	1.23	2.30	2.86	2.83	4.09	4.33
INTERNATIONAL FIXED INCOME						
<i>Brandywine Global - International Fixed Invst. Grade - Gross Size</i>	3.98	7.34	8.70	6.47	7.71	6.79
<i>PIMCO - Non US Fixed Income Unhedged - Gross Size</i>	3.99	7.60	11.70	4.02	8.39	6.84
<i>Wells Capital Mgmt. - Global Fixed Income Ex-US - Gross Size</i>	4.14	7.88	10.97	2.98	6.17	6.58
Citigroup World Government Ex-US	2.64	4.64	8.88	1.03	3.59	4.90
<i>GHA Fixed Income</i>	1.57	4.32	5.18	4.69	6.13	5.85
<i>GHA A+ Fixed Income</i>	2.15	5.14	5.68	5.44	6.78	n/a