

**Preliminary Performance Estimate Through 04/30/2011**

	Market Value	Portfolio Percent	Percent of Total	Last Month	Last 3 Months	YTD through Last Month	Last 12 Months	Last 2 Years (Annualized)	Last 3 Years (Annualized)	Last 5 Years (Annualized)	Annualized Since Inception Through Last Mth.
<b>FIXED INCOME</b>											
TOTAL PORTFOLIO (Gross)	53,242,963	100.00	30.29	1.45	1.87	2.16	6.52	11.78	7.19	6.56	6.10
BarCap US Aggregate Bond Index				1.27	1.58	1.70	5.36	6.82	5.81	6.33	5.85
Difference				0.18	0.29	0.46	1.16	4.96	1.38	0.23	0.25
<b>LARGE CAP DISCIPLINED GROWTH</b>											
TOTAL PORTFOLIO (Gross)	31,221,915	100.00	17.76	2.56	6.89	9.29	20.17	26.82	4.86	6.46	6.70
CASH AND EQUIVALENTS	579,716	1.86		0.01	0.02	0.02	0.13	0.40	1.13	2.76	3.10
EQUITIES	30,642,199	98.14		2.58	7.03	9.50	20.70	27.55	4.81	6.47	6.72
RUSSELL 1000 GROWTH INDEX				3.35	6.86	9.58	20.87	29.22	4.55	5.06	5.04
Difference				(0.79)	0.03	(0.29)	(0.70)	(2.40)	0.31	1.40	1.66
<b>LARGE CAP VALUE</b>											
TOTAL PORTFOLIO (Gross)	28,199,599	100.00	16.04	2.39	8.30	11.02	14.42	27.54	0.54	1.82	2.88
CASH AND EQUIVALENTS	57,017	0.20		0.05	0.07	0.07	0.19	0.36	1.03	2.53	14.08
EQUITIES	28,142,582	99.80		2.40	8.27	11.41	14.04	27.99	0.75	2.15	3.18
RUSSELL 1000 VALUE INDEX				2.66	6.87	9.29	15.24	28.05	-0.11	1.40	2.58
Difference				(0.27)	1.43	1.73	(0.82)	(0.51)	0.65	0.42	0.30
<b>SMALL CAP GROWTH</b>											
TOTAL PORTFOLIO (Gross)	20,271,927	100.00	11.53	2.32	13.90	13.58	26.98	29.99	3.11	0.74	1.27
CASH AND EQUIVALENTS	397,968	1.96		0.00	0.02	0.02	0.14	0.62	2.17	3.33	3.54
EQUITIES	19,873,959	98.04		2.32	14.07	13.70	28.03	30.51	3.15	0.70	1.23
RUSSELL 2000 INDEX				2.64	11.08	10.79	22.20	34.91	8.03	3.89	4.59
Difference				(0.32)	2.82	2.79	4.78	(4.92)	(4.92)	(3.15)	(3.32)
<b>INTERNATIONAL FUND</b>											
TOTAL PORTFOLIO (Gross)	32,943,070	100.00	18.74	6.32	11.59	11.36	28.48	34.96	1.41	1.84	3.50
CASH AND EQUIVALENTS	1,926	0.01		0.00	0.01	0.01	0.10	0.21	-0.97		
EQUITY MUTUAL FUNDS	32,941,144	99.99		6.33	11.59	11.36	28.49	34.95	0.20	-0.16	1.56
MSCI EAFE INDEX (USD)				6.08	7.19	9.74	19.70	27.13	-2.37	2.02	3.45
Difference				0.24	4.40	1.62	8.78	7.83	3.78	(0.18)	0.05
<b>REITS</b>											
TOTAL PORTFOLIO (Gross)	9,891,042	100.00	5.63	5.71	9.01	12.72	24.88	48.65	7.64	6.35	7.01
CASH AND EQUIVALENTS	78,778	0.80		0.00	0.01	0.01	0.10	0.28	0.99	2.55	3.66
EQUITIES	9,812,265	99.20		5.80	9.17	12.95	25.40	49.96	7.33	6.06	6.72
NAREIT ALL EQUITY REIT INDEX				5.11	8.52	13.00	22.88	43.98	2.39	3.50	3.91
Difference				0.60	0.49	(0.28)	2.00	4.67	5.25	2.85	3.10
<b>TOTAL</b>											
S&P 500 INDEX				2.96	6.53	9.06	17.22	27.57	1.73	2.95	3.64
Weighted Portfolio Return				3.05	7.40	8.48	17.72	25.50	4.18	4.21	4.70
Custom Benchmark*				3.07	5.48	6.99	14.35	21.77	3.00	4.07	4.48
Difference				(0.02)	1.92	1.49	3.37	3.73	1.18	0.15	0.21
Total	175,770,516										

\* 35% BarCap Agg Bond / 30% S&P 500 / 20% MSCI / 10% Russell 2000 / 5% NAREIT Equity REIT Index