

Estimated Performance Through 06/30/2011 WITH CURRENT PORTFOLIO

	Market Value	Percent of Total	Last 3 Months	YTD through Last Month	Last 12 Months	Last 3 Years (Annualized)	Last 5 Years (Annualized)
FIXED INCOME							
TOTAL PORTFOLIO (Gross)	52,292,604	31.74	2.09	2.81	5.47	7.72	6.69
BarCap US Aggregate Bond Index			2.29	2.72	3.90	6.46	6.52
<i>Difference</i>			(0.20)	0.09	1.57	1.26	0.17
LARGE CAP DISCIPLINED GROWTH							
TOTAL PORTFOLIO (Gross)	27,069,178	16.43	(2.25)	4.16	31.25	4.23	6.59
RUSSELL 1000 GROWTH INDEX			0.76	6.83	35.01	5.01	5.33
<i>Difference</i>			(3.01)	(2.67)	(3.76)	(0.78)	1.26
LARGE CAP VALUE							
TOTAL PORTFOLIO (Gross)	26,247,704	15.93	(0.61)	7.77	28.91	2.26	1.49
RUSSELL 1000 VALUE INDEX			(0.50)	5.92	28.94	2.28	1.15
<i>Difference</i>			(0.11)	1.85	(0.03)	(0.02)	0.34
SMALL CAP GROWTH							
TOTAL PORTFOLIO (Gross)	18,657,399	11.32	0.74	11.84	42.36	3.00	1.48
RUSSELL 2000 INDEX			(1.61)	6.21	37.41	7.77	4.08
<i>Difference</i>			2.35	5.63	4.95	(4.77)	(2.60)
INTERNATIONAL FUND							
TOTAL PORTFOLIO (Gross)	31,574,411	19.16	1.91	6.73	36.85	1.86	2.69
MSCI EAFE INDEX (USD)			1.83	5.35	30.93	(1.30)	1.96
<i>Difference</i>			0.08	1.38	5.92	3.16	0.73
REITS							
TOTAL PORTFOLIO (Gross)	8,910,264	5.41	4.10	11.01	36.23	10.88	5.26
NAREIT ALL EQUITY REIT INDEX			2.90	10.62	34.09	5.84	1.87
<i>Difference</i>			1.20	0.39	2.14	5.04	3.39
Total Assets							
Total	164,751,560	100.00					
Performance							
S&P 500 INDEX			0.10	6.02	30.69	3.34	2.94
Total Performance							
<i>Weighted Portfolio Return</i>			0.87	6.04	25.30	4.79	4.41
<i>Custom Benchmark*</i>			1.18	4.98	22.20	4.07	4.06
<i>Difference</i>			(0.31)	1.06	3.09	0.72	0.35

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

** Market Values as of 6/30/2011

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