

## Return Summary &amp; Universe Rankings

For the Periods Ending December 31, 2012

	Market Values	% of Portfolio	01YR	Rank	03YR	Rank	05YR	Rank	07YR	Rank	10YR	Rank
<b>Total Portfolio</b>	<b>38,160,283</b>	<b>100.0%</b>	<b>10.5%</b>	<b>77</b>	<b>9.1%</b>	<b>49</b>	<b>5.3%</b>	<b>19</b>	<b>6.1%</b>	<b>18</b>	<b>7.5%</b>	<b>52</b>
<i>Total Portfolio (net of fees)<sup>2</sup></i>			<b>10.3%</b>		<b>8.8%</b>		<b>5.1%</b>		<b>5.9%</b>		<b>7.2%</b>	
Policy Index <sup>1</sup>			10.6%		8.5%		4.1%		5.4%		7.0%	
<i>Median Peer (Between 40% - 55% Equity)</i>			<i>13.0%</i>		<i>9.0%</i>		<i>3.1%</i>		<i>5.2%</i>		<i>7.7%</i>	
<b>JP Morgan Investment Advisors</b>	<b>18,441,558</b>	<b>48.3%</b>	<b>5.3%</b>	<b>64</b>	<b>7.2%</b>	<b>44</b>	<b>7.5%</b>	<b>20</b>	<b>6.9%</b>	<b>20</b>	<b>6.1%</b>	<b>26</b>
<i>JP Morgan Investment Advisors (net of fee)</i>			<b>5.1%</b>		<b>7.0%</b>		<b>7.3%</b>		<b>6.7%</b>		<b>5.9%</b>	
Barclays Capital Aggregate			4.2%		6.2%		6.0%		5.9%		5.2%	
<i>Median eA Core Fixed Income Manager</i>			<i>6.0%</i>		<i>7.1%</i>		<i>6.8%</i>		<i>6.4%</i>		<i>5.7%</i>	
<b>INTECH</b>	<b>11,640,070</b>	<b>30.5%</b>	<b>15.2%</b>	<b>56</b>	<b>11.7%</b>	<b>19</b>	<b>2.0%</b>	<b>54</b>	<b>4.5%</b>	<b>57</b>	<b>N/A</b>	<b>--</b>
<i>INTECH (net of fee)</i>			<b>14.9%</b>		<b>11.3%</b>		<b>1.6%</b>		<b>4.1%</b>		<b>N/A</b>	
S&P 500			16.0%		10.9%		1.7%		4.1%		7.1%	
<i>Median eA Large Cap Core Manager</i>			<i>15.6%</i>		<i>10.2%</i>		<i>2.1%</i>		<i>4.7%</i>		<i>8.0%</i>	
<b>Eaton Vance Atlanta Capital</b>	<b>3,926,165</b>	<b>10.3%</b>	<b>14.3%</b>	<b>70</b>	<b>14.9%</b>	<b>35</b>	<b>N/A</b>	<b>--</b>	<b>N/A</b>	<b>--</b>	<b>N/A</b>	<b>--</b>
<i>Eaton Vance Atlanta Capital (net of fee)</i>			<b>13.4%</b>		<b>14.0%</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
Russell 2500			17.9%		13.3%		4.3%		5.5%		10.5%	
<i>Median eA SMID Cap Core Manager</i>			<i>16.3%</i>		<i>13.2%</i>		<i>5.3%</i>		<i>6.6%</i>		<i>11.0%</i>	
<b>Templeton International</b>	<b>3,963,584</b>	<b>10.4%</b>	<b>18.6%</b>	<b>57</b>	<b>4.1%</b>	<b>80</b>	<b>-2.7%</b>	<b>76</b>	<b>4.2%</b>	<b>60</b>	<b>10.1%</b>	<b>63</b>
<i>Templeton International (net of fee)</i>			<b>17.8%</b>		<b>3.3%</b>		<b>-3.5%</b>		<b>3.4%</b>		<b>9.3%</b>	
MSCI EAFE			17.9%		4.0%		-3.2%		2.7%		8.7%	
MSCI All County World ex U.S.			17.4%		4.3%		-2.4%		4.0%		10.2%	
<i>Median eA ACWI ex US All Cap Equity Manager</i>			<i>19.1%</i>		<i>6.2%</i>		<i>-1.2%</i>		<i>4.6%</i>		<i>10.6%</i>	
<b>Cash</b>	<b>188,906</b>	<b>0.5%</b>										

<sup>1</sup> The Policy Index consists of the following: 30% S&P 500, 10% Russell 2500, 10% MSCI EAFE, 50% Barclays Capital Aggregate.

<sup>2</sup> The total fund net of fee returns are an estimate, based on a manager weighted fee schedule.