

PRELIMINARY PERFORMANCE

Portfolio	QTD	FYTD	CYTD	Market Value	Percent	Target
Total Portfolio	3.4	3.4	4.5	\$194,868,624	100.0	----
<i>Policy Index</i>	<i>3.3</i>	<i>3.3</i>	<i>4.6</i>	----	----	
Mellon Large Cap	7.7	7.7	10.6	\$62,021,477	31.8	30.0
<i>S&P 500</i>	<i>7.7</i>	<i>7.7</i>	<i>10.6</i>	----	----	
Mellon Smid Cap	4.7	4.7	10.5	\$36,093,259	18.5	18.0
<i>Russell 2500</i>	<i>4.7</i>	<i>4.7</i>	<i>10.4</i>	----	----	
Mellon EAFE	1.4	1.4	-1.1	\$19,001,458	9.8	10.0
<i>MSCI EAFE</i>	<i>1.4</i>	<i>1.4</i>	<i>-1.0</i>	----	----	
Mellon Emerging Mkts	-1.1	-1.1	-7.7	\$19,030,609	9.8	10.0
<i>MSCI EM Net</i>	<i>-1.1</i>	<i>-1.1</i>	<i>-7.7</i>	----	----	
Hamilton Lane II	0.0	0.0	3.2	\$301,541	0.2	0.5
Hamilton VII A	0.0	0.0	5.9	\$877,012	0.5	0.9
Hamilton VII B	0.0	0.0	3.3	\$633,352	0.3	0.6
<i>S&P Completion</i>	<i>4.3</i>	<i>4.3</i>	<i>10.7</i>	----	----	
UBS TPF	1.4	1.4	5.2	\$16,707,545	8.6	8.0
<i>NCREIF ODCE</i>	<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	----	----	
Molpus SWF II	0.0	0.0	0.1	\$2,913,939	1.5	2.0
<i>NCREIF Timber</i>	<i>0.0</i>	<i>0.0</i>	<i>1.4</i>	----	----	
Mellon Int. Gov/Cred	0.2	0.2	-0.8	\$37,106,717	19.0	20.0
<i>Int Gov/Credit</i>	<i>0.2</i>	<i>0.2</i>	<i>-0.8</i>	----	----	
Key Bank	----	----	----	\$181,715	0.1	0.0