

PRELIMINARY PERFORMANCE

Portfolio	QTD	FYTD	CYTD	Market Value	Percent	Target
Total Portfolio	-0.4	8.2	-0.4	\$189,972,617	100.0	----
<i>Policy Index</i>	<i>-0.4</i>	<i>8.0</i>	<i>-0.4</i>	----	----	
Mellon Large Cap	-0.8	10.6	-0.8	\$59,456,454	31.3	30.0
<i>S&P 500</i>	<i>-0.8</i>	<i>10.6</i>	<i>-0.8</i>	----	----	
Mellon Smid Cap	-0.2	10.1	-0.2	\$35,082,458	18.5	18.0
<i>Russell 2500</i>	<i>-0.2</i>	<i>10.0</i>	<i>-0.2</i>	----	----	
Mellon EAFE	-1.6	8.4	-1.6	\$20,962,409	11.0	10.0
<i>MSCI EAFE</i>	<i>-1.4</i>	<i>8.4</i>	<i>-1.4</i>	----	----	
Mellon Emerging Mkts	1.3	17.4	1.3	\$21,889,517	11.5	10.0
<i>MSCI EM Net</i>	<i>1.4</i>	<i>17.6</i>	<i>1.4</i>	----	----	
Hamilton Lane II	11.4	14.7	11.4	\$370,936	0.2	0.5
Hamilton VII A	14.1	17.9	14.1	\$1,004,725	0.5	0.9
Hamilton VII B	2.9	10.3	2.9	\$646,792	0.3	0.6
<i>S&P Completion</i>	<i>0.1</i>	<i>10.2</i>	<i>0.1</i>	----	----	
UBS TPF	0.2	4.1	0.2	\$15,998,526	8.4	8.0
<i>NCREIF ODCE</i>	----	<i>4.0</i>	----	----	----	
Molpus SWF II	----	-2.1	----	\$2,924,215	1.5	2.0
<i>NCREIF Timber</i>	----	<i>2.1</i>	----	----	----	
Mellon Int. Gov/Cred	-1.0	-0.6	-1.0	\$30,473,260	16.0	20.0
<i>Int Gov/Credit</i>	<i>-1.0</i>	<i>-0.6</i>	<i>-1.0</i>	----	----	
Key Bank	----	----	----	\$1,163,325	0.6	0.0