

SURA Investment Performance Summary
Fiscal Year Ended 9/30/06
(\$000's)

Asset Class	9/30/05 Market Value			YTD Performance			
	Opening Balance	Restated for Liquidations	Weighted Average	Market Value 9/30/06	Performance from 9/30/05	Benchmark	Indices
Large Cap	\$23,105	\$18,902	\$20,262	\$20,634	8.70%	10.77%	Rus. 3000/1000 Value/Growth
Mid Cap	\$7,631	\$7,631	\$7,631	\$8,190	7.32%	8.33%	Rus. Mid Cap Value/Growth
Bonds	\$8,537	\$6,202	\$7,466	\$6,477	3.69%	3.81%	1-3yr. Gov't/Corp.
Total Portfolio	\$39,273	\$32,735	\$35,359 *	\$35,301	7.26% **	8.87%	Composite

A

B

C

(C-A)/B

* Weighted average based on daily outstanding investment balance for the twelve month period.

** Average annual growth target (net of advisory fees) pegged at 9%