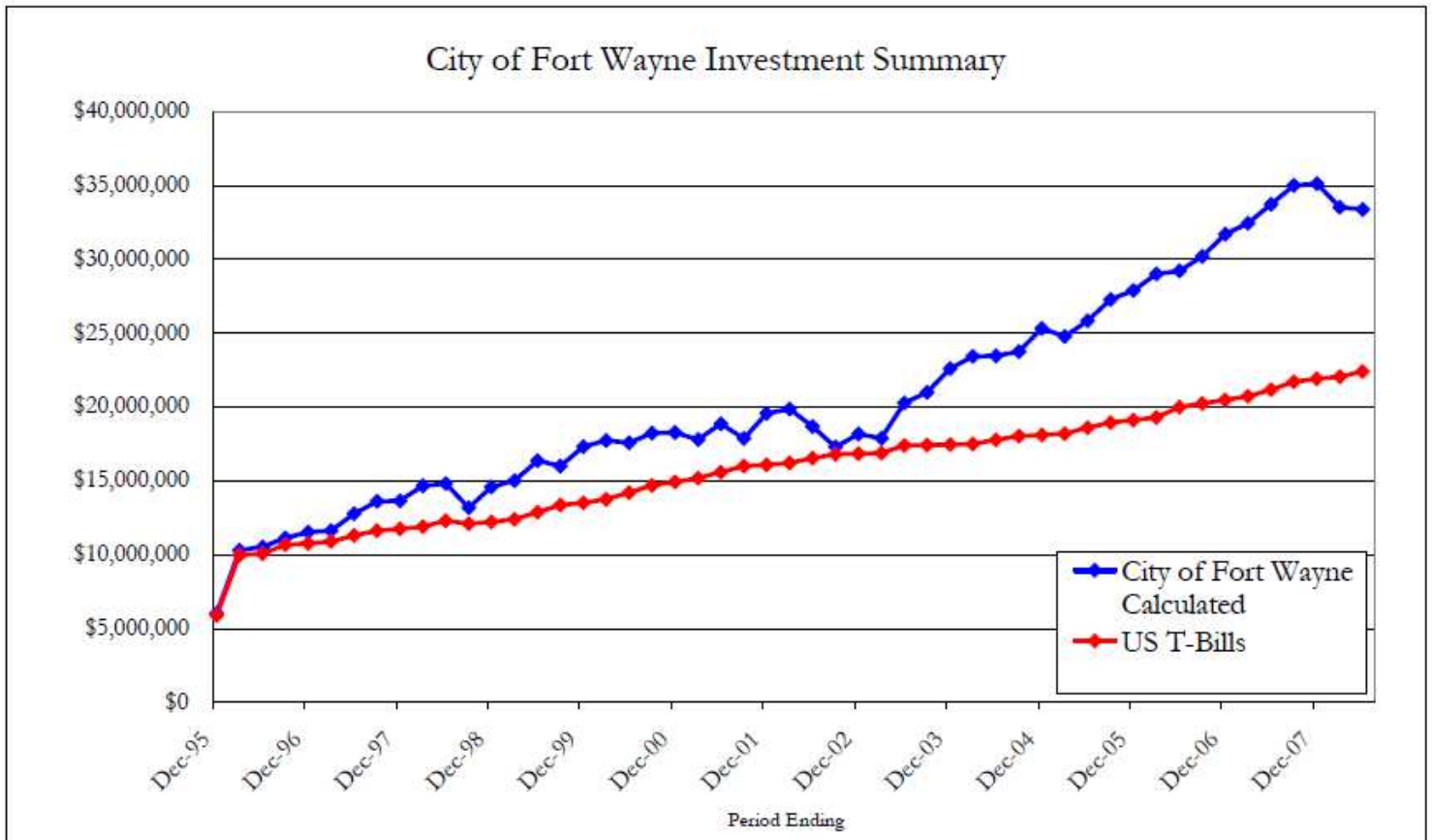


## City of Fort Wayne Community Trust Performance Summary (inception Dec-95)

Calendar Year	CITY OF FORT WAYNE TRUST RETURNS	TRADITIONAL 60/40 INVESTMENT	Short-Term US Treasury Bills Returns
1996	12.2%	15.0%	5.3%
1997	14.8%	23.6%	5.3%
1998	8.2%	21.0%	5.1%
1999	13.5%	12.0%	4.7%
2000	2.2%	-1.0%	6.0%
2001	3.8%	-3.7%	4.1%
2002	-9.5%	-9.8%	1.7%
2003	21.8%	18.5%	1.1%
2004	10.1%	8.3%	1.2%
2005	8.1%	4.0%	3.0%
2006	12.1%	11.1%	4.8%
2007	9.4%	6.2%	4.7%
YTD 2008 thru June	-5.7%	-6.7%	1.1%
Cumulative Return	164.1%	156.1%	62.0%
Annualized Return	8.4%	8.2%	4.1%
Account Balance	\$33,420,000	\$32,100,000	\$22,000,000
Excess		\$1,320,000	\$11,420,000



\*The information contained in this report has been taken from numerous sources which we deem reliable. We do not represent that it is accurate or complete and it should not be relied upon as such. Any opinions expressed herein reflect our judgment at this date and are subject to change.

\*\*The traditional 60/40 investment is comprised of 60% S&P 500 and 40% Lehman Brothers US Aggregate.