

Preliminary Investment Performance

As of September 30, 2018\*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
<b>Liquid Reserves</b>	<b>0.5</b>	<b>1.3</b>	<b>1.6</b>	<b>1.1</b>	<b>0.8</b>	<b>1.0</b>
<i>90 Day Tbill</i>	<i>0.5</i>	<i>1.3</i>	<i>1.6</i>	<i>0.8</i>	<i>0.5</i>	<i>0.3</i>
<b>Low Duration Fixed Income</b>	<b>0.5</b>	<b>1.0</b>	<b>1.1</b>	<b>1.7</b>	<b>N/A</b>	<b>N/A</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.4</i>	<i>0.5</i>	<i>0.3</i>	<i>0.7</i>	<i>0.9</i>	<i>1.7</i>
<b>Income &amp; Growth</b>	<b>1.7</b>	<b>2.7</b>	<b>5.2</b>	<b>9.5</b>	<b>7.8</b>	<b>8.7</b>
<i>Target Weighted Index</i>	<i>2.1</i>	<i>1.6</i>	<i>4.3</i>	<i>7.8</i>	<i>6.4</i>	<i>7.0</i>
<b>Passive Long-Term Growth</b>	<b>3.3</b>	<b>4.5</b>	<b>9.2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>Target Weighted Index</i>	<i>3.3</i>	<i>4.2</i>	<i>9.0</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<b>Active Long-Term Growth</b>	<b>2.6</b>	<b>4.3</b>	<b>8.1</b>	<b>10.2</b>	<b>7.3</b>	<b>8.6</b>
<i>Target Weighted Index</i>	<i>3.8</i>	<i>4.3</i>	<i>8.9</i>	<i>11.5</i>	<i>8.2</i>	<i>8.1</i>
<b>Diversified Long-Term Growth</b>	<b>1.8</b>	<b>3.0</b>	<b>6.6</b>	<b>8.7</b>	<b>6.5</b>	<b>7.2</b>
<i>Target Weighted Index</i>	<i>2.6</i>	<i>3.3</i>	<i>7.3</i>	<i>9.8</i>	<i>6.6</i>	<i>6.5</i>

\*Net of investment manager fees. Subject to change due to delayed reporting for certain illiquid asset classes. Benchmark Returns based on indices weighted in proportion to long-term strategic target allocation.