

Preliminary Investment Performance

As of January 31, 2019*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.6	0.2	1.9	1.3	0.9	0.9
<i>90 Day Tbill</i>	<i>0.6</i>	<i>0.2</i>	<i>2.0</i>	<i>1.1</i>	<i>0.7</i>	<i>0.4</i>
Low Duration Fixed Income	0.8	0.5	2.0	2.0	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>1.4</i>	<i>0.4</i>	<i>2.3</i>	<i>1.2</i>	<i>1.1</i>	<i>1.6</i>
Income & Growth	1.8	3.5	-1.7	8.0	6.7	9.4
<i>Target Weighted Index</i>	<i>2.9</i>	<i>3.8</i>	<i>-0.7</i>	<i>6.9</i>	<i>5.7</i>	<i>7.9</i>
Passive Long-Term Growth	1.8	6.7	-3.3	N/A	N/A	N/A
<i>Target Weighted Index</i>	<i>2.0</i>	<i>7.1</i>	<i>-3.9</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Active Long-Term Growth	0.4	4.7	-5.1	8.6	5.3	10.1
<i>Target Weighted Index</i>	<i>2.1</i>	<i>6.1</i>	<i>-3.2</i>	<i>10.2</i>	<i>6.7</i>	<i>10.0</i>
Diversified Long-Term Growth	0.0	3.8	-5.9	7.6	4.6	8.9
<i>Target Weighted Index</i>	<i>2.1</i>	<i>5.7</i>	<i>-3.3</i>	<i>9.3</i>	<i>5.4</i>	<i>8.6</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.