

## Preliminary Investment Performance

As of December 31, 2017

Р	erf	for	ma	n	:6	(%)

			1 01101111011100(70)			
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.3	1.0	1.0	0.8	0.6	0.9
Blended Money Market Index	0.3	0.9	0.9	0.4	0.3	0.3
Low Duration Fixed Income	-0.1	2.0	2.0	N/A	N/A	N/A
BofA Merrill Lynch 1-3 Yr. Gov/Corp	-0.2	0.9	0.9	0.9	0.9	1.9
ncome & Growth	2.4	12.0	12.0	8.1	8.3	7.7
Balanced Index	2.7	11.2	11.2	6.4	6.9	5.6
Passive Diversified Growth	4.5	16.4	16.4	N/A	N/A	N/A
Target-Weighted Index	4.8	16.4	16.4	N/A	N/A	N/A
Moderate Growth	4.0	18.1	18.1	7.1	9.1	6.6
Target Weighted Index	4.5	17.5	17.5	8.0	9.5	6.1
Non-Endowed Long-Term Growth	3.7	15.5	15.5	6.0	7.6	5.0
Target Weighted Index	4.0	16.1	16.1	6.9	8.0	4.6
Endowed Long-Term Growth	3.5	14.9	14.9	6.1	7.8	5.1
Target Weighted Index	3.9	15.5	15.5	6.7	7.9	4.4