

Preliminary Investment Performance

As of July 31, 2018\*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
<b>Liquid Reserves</b>	<b>0.5</b>	<b>1.0</b>	<b>1.5</b>	<b>1.0</b>	<b>0.8</b>	<b>0.8</b>
<i>90 Day Tbill</i>	<i>0.5</i>	<i>1.0</i>	<i>1.4</i>	<i>0.7</i>	<i>0.4</i>	<i>0.3</i>
<b>Low Duration Fixed Income</b>	<b>0.6</b>	<b>0.7</b>	<b>1.5</b>	<b>1.6</b>	<b>N/A</b>	<b>N/A</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.5</i>	<i>0.2</i>	<i>0.1</i>	<i>0.7</i>	<i>0.8</i>	<i>1.6</i>
<b>Income &amp; Growth</b>	<b>2.2</b>	<b>2.2</b>	<b>6.1</b>	<b>8.5</b>	<b>7.6</b>	<b>8.4</b>
<i>Target Weighted Index</i>	<i>2.0</i>	<i>0.8</i>	<i>4.7</i>	<i>6.7</i>	<i>6.1</i>	<i>6.3</i>
<b>Passive Long-Term Growth</b>	<b>3.6</b>	<b>3.4</b>	<b>10.2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>Target Weighted Index</i>	<i>4.4</i>	<i>4.0</i>	<i>11.2</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<b>Active Long-Term Growth</b>	<b>3.2</b>	<b>3.7</b>	<b>9.2</b>	<b>7.1</b>	<b>7.6</b>	<b>7.6</b>
<i>Target Weighted Index</i>	<i>3.2</i>	<i>2.8</i>	<i>9.4</i>	<i>8.2</i>	<i>8.2</i>	<i>7.2</i>
<b>Diversified Long-Term Growth</b>	<b>2.2</b>	<b>2.8</b>	<b>7.7</b>	<b>6.0</b>	<b>6.9</b>	<b>6.1</b>
<i>Target Weighted Index</i>	<i>2.1</i>	<i>2.7</i>	<i>8.3</i>	<i>6.9</i>	<i>6.9</i>	<i>5.5</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.