

Preliminary Investment Performance

As of August 31, 2018*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.5	1.2	1.5	1.1	0.8	0.8
<i>90 Day Tbill</i>	0.5	1.1	1.5	0.8	0.5	0.3
Low Duration Fixed Income	0.6	1.0	1.6	1.7	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	0.4	0.5	0.2	0.9	0.9	1.6
Income & Growth	2.0	3.0	6.3	9.7	8.2	8.4
<i>Target Weighted Index</i>	2.2	1.8	5.1	7.8	6.7	6.3
Passive Long-Term Growth	3.4	4.4	11.2	N/A	N/A	N/A
<i>Target Weighted Index</i>	3.4	4.2	11.2	N/A	N/A	N/A
Active Long-Term Growth	2.4	4.4	9.4	9.3	8.1	7.7
<i>Target Weighted Index</i>	3.6	4.2	10.5	10.5	8.9	7.3
Diversified Long-Term Growth	1.4	3.0	7.6	7.7	7.2	6.2
<i>Target Weighted Index</i>	2.1	3.4	8.7	8.8	7.4	5.6

*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.