

Preliminary Investment Performance

As of April 30, 2019*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.5	0.7	2.1	N/A	N/A	N/A
<i>90 Day Tbill</i>	<i>0.6</i>	<i>0.8</i>	<i>2.2</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Low Duration Fixed Income	1.2	1.8	3.1	2.2	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>1.1</i>	<i>1.5</i>	<i>3.4</i>	<i>1.4</i>	<i>N/A</i>	<i>N/A</i>
Income & Growth	4.0	8.5	5.7	7.9	6.8	9.7
<i>Target Weighted Index</i>	<i>3.9</i>	<i>7.6</i>	<i>6.0</i>	<i>6.6</i>	<i>5.7</i>	<i>8.1</i>
Passive Long-Term Growth	5.7	12.8	5.8	N/A	N/A	N/A
<i>Target Weighted Index</i>	<i>5.5</i>	<i>12.1</i>	<i>7.0</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Active Long-Term Growth	5.6	11.7	4.7	9.2	5.8	10.1
<i>Target Weighted Index</i>	<i>5.9</i>	<i>12.4</i>	<i>7.3</i>	<i>10.1</i>	<i>7.1</i>	<i>10.1</i>
Diversified Long-Term Growth	4.9	10.6	4.0	8.4	5.3	9.0
<i>Target Weighted Index</i>	<i>5.3</i>	<i>11.4</i>	<i>5.4</i>	<i>9.2</i>	<i>5.8</i>	<i>8.7</i>

*Effective October 2018, net of all investment-related fees. Prior periods net of manager fees.