

Preliminary Investment Performance

As of May 31, 2019*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.7	1.0	2.2	N/A	N/A	N/A
<i>90 Day Tbill</i>	0.6	1.0	2.3	N/A	N/A	N/A
Low Duration Fixed Income	1.3	2.2	3.2	2.3	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	1.6	2.1	3.7	1.6	N/A	N/A
Income & Growth	1.2	6.9	2.9	7.2	6.2	9.1
<i>Target Weighted Index</i>	1.2	6.0	3.5	5.9	5.1	7.5
Passive Long-Term Growth	-0.2	8.7	0.6	N/A	N/A	N/A
<i>Target Weighted Index</i>	-0.2	8.1	1.9	N/A	N/A	N/A
Active Long-Term Growth	0.1	8.0	-0.1	7.8	4.7	9.1
<i>Target Weighted Index</i>	-0.1	8.1	2.1	8.5	5.9	9.2
Diversified Long-Term Growth	0.5	8.0	0.6	7.4	4.4	8.1
<i>Target Weighted Index</i>	0.1	7.8	1.3	7.9	4.7	7.9
BAC/WFC	1.0	8.4	0.6	6.2	N/A	N/A
<i>Target Weighted Index</i>	-0.6	7.6	-0.4	6.7	N/A	N/A

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