

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>	0.6	0.8	2.2	N/A	N/A	N/A
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>	1.1	1.5	3.4	1.4	N/A	N/A
Income & Growth	4.0	8.5	5.7	7.9	6.8	9.7
<i>Target Weighted Index</i>	3.9	7.6	6.0	6.6	5.7	8.1
Passive Long-Term Growth	5.7	12.8	5.8	N/A	N/A	N/A
<i>Target Weighted Index</i>	5.5	12.1	7.0	N/A	N/A	N/A
Active Long-Term Growth	5.6	11.7	4.7	9.2	5.8	10.1
<i>Target Weighted Index</i>	5.9	12.4	7.3	10.1	7.1	10.1
Diversified Long-Term Growth	4.9	10.6	4.0	8.4	5.3	9.0
<i>Target Weighted Index</i>	5.3	11.4	5.4	9.2	5.8	8.7
Bank Long-Term Growth	5.8	13.0	5.5	7.8	N/A	N/A
<i>Target Weighted Index</i>	4.9	11.5	3.9	8.1	N/A	N/A

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