

Preliminary Investment Performance

As of June 30, 2019*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.7	1.2	2.2	N/A	N/A	N/A
<i>90 Day Tbill</i>	0.6	1.2	2.3	N/A	N/A	N/A
Low Duration Fixed Income	1.3	2.7	3.6	2.3	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	1.5	2.7	4.3	1.6	N/A	N/A
Income & Growth	2.8	9.8	5.8	7.4	6.6	9.3
<i>Target Weighted Index</i>	3.1	9.4	7.0	6.3	5.6	7.8
Passive Long-Term Growth	3.3	13.9	5.3	9.2	N/A	N/A
<i>Target Weighted Index</i>	3.2	13.4	6.9	9.7	N/A	N/A
Active Long-Term Growth	3.0	12.4	4.1	9.3	5.2	9.5
<i>Target Weighted Index</i>	3.5	13.6	7.5	10.0	6.6	9.7
Diversified Long-Term Growth	2.6	11.1	3.9	8.3	4.5	8.3
<i>Target Weighted Index</i>	3.2	12.6	6.4	9.3	5.2	8.3
Bank Long-Term Growth (BAC/WFC)	3.1	12.9	5.0	7.6	N/A	N/A
<i>Target Weighted Index</i>	2.7	12.3	4.4	8.1	N/A	N/A

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