

Preliminary Investment Performance

As of July 31, 2019*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.7	1.4	2.2	N/A	N/A	N/A
<i>90 Day Tbill</i>	0.6	1.4	2.3	N/A	N/A	N/A
Low Duration Fixed Income	1.0	2.8	3.5	2.3	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	1.2	2.7	4.2	1.6	N/A	N/A
Income & Growth	2.0	10.7	5.5	6.6	7.0	8.7
<i>Target Weighted Index</i>	1.8	9.5	5.7	5.6	5.8	7.2
Passive Long-Term Growth	1.0	13.9	3.1	8.1	N/A	N/A
<i>Target Weighted Index</i>	1.2	13.4	4.7	8.5	N/A	N/A
Active Long-Term Growth	1.8	13.7	3.2	8.4	5.6	8.9
<i>Target Weighted Index</i>	1.3	13.8	5.3	9.0	6.9	9.1
Diversified Long-Term Growth	1.6	12.7	3.5	7.8	5.0	7.9
<i>Target Weighted Index</i>	1.4	13.0	4.7	8.4	5.5	7.8

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