

Preliminary Investment Performance

As of February 28, 2018*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.3	0.2	1.1	0.8	0.6	0.8
<i>90 Day Tbill</i>	0.3	0.2	1.0	0.5	0.3	0.3
Low Duration Fixed Income	0.0	-0.1	1.7	N/A	N/A	N/A
<i>BofA Merrill Lynch 1-3 Yr. Gov/Corp</i>	-0.3	-0.3	0.2	0.7	0.8	1.6
Income & Growth	1.3	0.5	9.1	7.8	7.9	7.9
<i>Target Weighted Index</i>	0.3	-0.6	7.6	5.6	6.2	5.7
Passive Diversified Growth	0.9	-0.3	11.8	N/A	N/A	N/A
<i>Target Weighted Index</i>	0.9	-0.2	11.6	N/A	N/A	N/A
Moderate Growth	2.5	1.3	14.4	6.6	8.6	7.2
<i>Target Weighted Index</i>	1.7	0.6	13.3	7.3	8.8	6.7
Non-Endowed Diversified Long-Term Growth	2.8	1.5	12.8	5.6	7.3	5.7
<i>Target Weighted Index</i>	2.0	0.8	12.5	6.2	7.5	5.3
Endowed Diversified Long-Term Growth	2.5	1.2	12.1	5.7	7.5	5.7
<i>Target Weighted Index</i>	2.1	0.9	12.4	6.2	7.4	5.1

*Net of investment manager fees. Subject to change due to delayed reporting for certain illiquid asset classes. Benchmark Returns based on indices weighted in proportion to long-term strategic target allocation.