

Investment Performance

As of January 31, 2018*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.3	0.1	1.1	0.8	0.6	0.8
<i>90 Day Tbill</i>	0.3	0.1	1.0	0.5	0.3	0.3
Low Duration Fixed Income	0.0	0.0	1.8	N/A	N/A	N/A
<i>BofA Merrill Lynch 1-3 Yr. Gov/Corp</i>	-0.4	-0.3	0.4	0.7	0.8	1.7
Income & Growth	4.2	2.6	13.2	8.8	8.6	8.0
<i>Target Weighted Index</i>	3.4	1.6	11.8	6.6	6.9	5.8
Passive Diversified Growth	6.4	3.2	18.4	N/A	N/A	N/A
<i>Target Weighted Index</i>	7.2	3.7	18.9	N/A	N/A	N/A
Moderate Growth	6.5	3.9	20.0	9.0	9.2	7.4
<i>Target Weighted Index</i>	6.7	3.8	19.9	9.7	9.6	6.9
Non-Endowed Diversified Long-Term Growth	7.1	4.6	18.4	8.0	7.9	6.0
<i>Target Weighted Index</i>	6.3	3.8	18.1	8.5	8.1	5.5
Endowed Diversified Long-Term Growth	6.6	4.2	17.3	7.9	8.1	5.9
<i>Target Weighted Index</i>	6.2	3.8	17.7	8.4	8.1	5.3

*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.