

Preliminary Investment Performance

As of October 31, 2018\*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
<b>Liquid Reserves</b>	<b>0.5</b>	<b>1.5</b>	<b>1.7</b>	<b>1.1</b>	<b>0.8</b>	<b>0.9</b>
<i>90 Day Tbill</i>	0.5	1.5	1.7	0.9	0.6	0.3
<b>Low Duration Fixed Income</b>	<b>0.4</b>	<b>1.1</b>	<b>1.3</b>	<b>1.7</b>	<b>N/A</b>	<b>N/A</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	0.4	0.6	0.4	0.8	0.8	1.7
<b>Income &amp; Growth</b>	<b>-2.6</b>	<b>-0.6</b>	<b>1.0</b>	<b>7.1</b>	<b>6.6</b>	<b>9.2</b>
<i>Target Weighted Index</i>	-2.7	-1.9	-0.2	5.5	5.2	7.5
<b>Passive Long-Term Growth</b>	<b>-5.2</b>	<b>-2.0</b>	<b>1.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>Target Weighted Index</i>	-5.2	-2.4	0.9	N/A	N/A	N/A
<b>Active Long-Term Growth</b>	<b>-4.6</b>	<b>-1.0</b>	<b>1.2</b>	<b>6.3</b>	<b>5.5</b>	<b>9.5</b>
<i>Target Weighted Index</i>	-4.2	-1.6	1.2	7.3	6.3	9.0
<b>Diversified Long-Term Growth</b>	<b>-4.0</b>	<b>-1.1</b>	<b>1.1</b>	<b>5.7</b>	<b>5.0</b>	<b>8.3</b>
<i>Target Weighted Index</i>	-4.2	-1.7	0.5	6.3	5.0	7.6

\*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.