

Preliminary Investment Performance

As of May 31, 2019*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.7	1.0	2.2	N/A	N/A	N/A
<i>90 Day Tbill</i>	<i>0.6</i>	<i>1.0</i>	<i>2.3</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Low Duration Fixed Income	1.3	2.2	3.2	2.3	N/A	N/A
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>1.6</i>	<i>2.1</i>	<i>3.7</i>	<i>1.6</i>	<i>N/A</i>	<i>N/A</i>
Income & Growth	1.2	6.9	2.9	7.2	6.2	9.1
<i>Target Weighted Index</i>	<i>1.2</i>	<i>6.0</i>	<i>3.5</i>	<i>5.9</i>	<i>5.1</i>	<i>7.5</i>
Passive Long-Term Growth	-0.2	8.7	0.6	N/A	N/A	N/A
<i>Target Weighted Index</i>	<i>-0.2</i>	<i>8.1</i>	<i>1.9</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Active Long-Term Growth	0.1	8.0	-0.1	7.8	4.7	9.1
<i>Target Weighted Index</i>	<i>-0.1</i>	<i>8.1</i>	<i>2.1</i>	<i>8.5</i>	<i>5.9</i>	<i>9.2</i>
Diversified Long-Term Growth	0.5	8.0	0.6	7.4	4.4	8.1
<i>Target Weighted Index</i>	<i>0.1</i>	<i>7.8</i>	<i>1.3</i>	<i>7.9</i>	<i>4.7</i>	<i>7.9</i>

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