

## Preliminary Investment Performance

As of May 31, 2018

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
<b>Liquid Reserves</b>	<b>0.4</b>	<b>0.7</b>	<b>1.3</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>Blended Money Market Index</i>	<i>0.4</i>	<i>0.6</i>	<i>1.3</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<b>Low Duration Fixed Income</b>	<b>0.4</b>	<b>0.4</b>	<b>1.6</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>ICE BofAML 1-3 Yr. Gov/Corp</i>	<i>0.4</i>	<i>0.1</i>	<i>0.2</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<b>Income &amp; Growth</b>	<b>0.6</b>	<b>1.1</b>	<b>6.8</b>	<b>7.9</b>	<b>7.5</b>	<b>7.9</b>
<i>Balanced Index</i>	<i>0.2</i>	<i>-0.4</i>	<i>5.1</i>	<i>5.9</i>	<i>5.9</i>	<i>5.8</i>
<b>Passive Diversified Growth</b>	<b>1.4</b>	<b>1.0</b>	<b>10.4</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<i>Target Weighted Index</i>	<i>1.5</i>	<i>1.3</i>	<i>11.1</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<b>Moderate Growth</b>	<b>0.6</b>	<b>1.9</b>	<b>9.6</b>	<b>5.9</b>	<b>7.5</b>	<b>6.8</b>
<i>Target Weighted Index</i>	<i>0.0</i>	<i>0.6</i>	<i>9.7</i>	<i>7.1</i>	<i>8.0</i>	<i>6.3</i>
<b>Non-Endowed</b>	<b>0.4</b>	<b>2.1</b>	<b>10.2</b>	<b>5.3</b>	<b>6.6</b>	<b>5.3</b>
<i>Target Weighted Index</i>	<i>0.0</i>	<i>0.8</i>	<i>9.3</i>	<i>5.8</i>	<i>6.8</i>	<i>4.8</i>
<b>Endowed</b>	<b>0.3</b>	<b>1.5</b>	<b>9.0</b>	<b>5.1</b>	<b>6.8</b>	<b>5.3</b>
<i>Target Weighted Index</i>	<i>0.5</i>	<i>1.3</i>	<i>9.6</i>	<i>5.9</i>	<i>6.8</i>	<i>4.7</i>

\*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.