

Preliminary Investment Performance

As of January 31, 2019*

	Performance(%)					
	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.6	0.2	1.9	N/A	N/A	N/A
90 Day Tbill	0.6	0.2	2.0	N/A	N/A	N/A
Low Duration Fixed Income	0.8	0.5	2.0	2.0	N/A	N/A
ICE BofAML 1-3 Yr. Gov/Corp	1.4	0.4	2.3	1.2	N/A	N/A
Income & Growth	1.8	3.5	-1.7	8.0	6.7	9.4
Target Weighted Index	2.9	3.8	-0.7	6.9	5.7	7.9
Passive Long-Term Growth	1.8	6.7	-3.3	N/A	N/A	N/A
Target Weighted Index	2.0	7.1	-3.9	N/A	N/A	N/A
Active Long-Term Growth	0.4	4.7	-5.1	8.6	5.3	10.1
Target Weighted Index	2.1	6.1	-3.2	10.2	6.7	10.0
Diversified Long-Term Growth	0.0	3.8	-5.9	7.6	4.6	8.9
Target Weighted Index	2.1	5.7	-3.3	9.3	5.4	8.6
BAC/WFC	2.7	6.4	-4.4	N/A	N/A	N/A
Target Weighted Index	2.0	6.2	-4.5	N/A	N/A	N/A

*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.