

Preliminary Investment Performance

As of March 31, 2019*

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Liquid Reserves	0.5	2.0	N/A	N/A	N/A
90 Day Tbill	0.6	2.1	N/A	N/A	N/A
Low Duration Fixed Income	1.4	2.8	2.1	N/A	N/A
ICE BofAML 1-3 Yr. Gov/Corp	1.2	3.1	1.3	N/A	N/A
Income & Growth	6.8	4.1	7.7	6.7	9.9
Target Weighted Index	6.2	4.3	6.3	5.6	8.4
Passive Long-Term Growth	10.3	4.2	N/A	N/A	N/A
Target Weighted Index	9.8	5.6	N/A	N/A	N/A
Active Long-Term Growth	9.1	2.4	8.7	5.4	10.7
Target Weighted Index	9.8	5.1	9.6	6.7	10.6
Diversified Long-Term Growth	8.4	2.4	8.0	4.8	9.4
Target Weighted Index	9.1	4.2	8.9	5.4	9.2
Bank Long-Term Growth (BAC/WFC)	9.0	1.8	6.9	N/A	N/A
Target Weighted Index	9.3	2.4	7.8	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.