



TOTAL NET OF FEES

11/30/2017

Account Name Benchmark Name	Market Value	Annualized			
		1 Year	3 Years	5 Years	10 Years
Eductn Imprvmt Act <i>Overnight Bank Funding Rate</i>	117,570,649.64	0.99 <i>0.93</i>	0.53 <i>0.48</i>	0.35 <i>0.33</i>	
Insurance Reserve Fund <i>BBC Intermediate Gov't/Credit</i>	500,233,051.11	2.33 <i>2.50</i>	1.99 <i>1.76</i>	1.75 <i>1.76</i>	3.67 <i>3.88</i>
Local Gov Inv. Pool <i>80% 90d Tbill,20% BBSshort Gov</i>	5,303,505,689.88	1.06 <i>0.82</i>	0.68 <i>0.43</i>	0.47 <i>0.29</i>	0.68 <i>0.43</i>
Long Term Pool <i>BBC Gov't/Credit</i>	334,183,797.74	2.46 <i>2.70</i>	2.21 <i>1.89</i>	2.11 <i>1.84</i>	4.45 <i>3.92</i>
LTDI TRUST FUND <i>BBC Gov't/Credit</i>	37,048,467.25	2.21 <i>2.69</i>	1.86 <i>1.79</i>	1.93 <i>1.78</i>	
SCRHI TRUST FUND <i>BBC Intermediate Gov't/Credit</i>	1,004,832,897.65	2.28 <i>2.49</i>	2.05 <i>1.73</i>	1.89 <i>1.75</i>	
State General Funds <i>BBC 1-3 Year Gov't/Credit</i>	2,980,373,355.18	1.29 <i>0.95</i>	0.85 <i>0.73</i>	0.66 <i>0.78</i>	2.29 <i>1.85</i>
State Investment Pool <i>BBC 1-5 Year Gov't/Credit</i>	6,137,444,094.84	1.26 <i>1.04</i>	0.92 <i>0.85</i>	0.80 <i>0.86</i>	2.20 <i>1.89</i>

END NOTES

11/30/2017

1 TSO80020002 Local Gov Inv. Pool

Custom Benchmark is weighted 20% BofA Merrill Lynch 90day T-Bill index, and 80% Bloomberg Barclays Short Govt Index.

10 YEAR ANNUALIZATION:

10 year annualized performance numbers are unavailable until 6/2018 for the LTDI & SCRHI Trust Funds and 5/2021 for the Education Improvement Act.