

Total Plan Performance Summary

Reserve Fund
As of June 30, 2016

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Total Reserve Fund				06/01/2015
Beginning Market Value	7,259,735	7,172,537	7,210,697	
Net Contributions	-1,043	-2,145	-15,241	
Total Gain/Loss	73,434	161,735	136,671	
Ending Market Value	7,332,127	7,332,127	7,332,127	

Blended Benchmark - Reserve Composition

Allocation Mandate	Weight (%)
90 Day U.S. Treasury Bill	17.5
Barclays 1-3yr Gov/Credit Index	7.5
Barclays 1-3 Govt	30.0
Barclays 1-5 Year Government	20.0
Barclays U.S. Credit 5-10 Year Index	20.0
S&P 500 Index	5.0

Trailing Performance Summary

	QTR	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Reserve Fund	1.0	2.3	2.3	N/A	N/A	N/A	N/A	1.8	06/01/2015
Reserve Blended Benchmark	1.2	2.7	2.8	N/A	N/A	N/A	N/A	2.2	
Difference	-0.2	-0.4	-0.5	N/A	N/A	N/A	N/A	-0.4	

Calendar Year Performance Summary

	2015	2014	2013	2012	2011	2010	2009	2008
Total Reserve Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Blended Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Difference	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A