

External Manager Performance FY13 - FY17

	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	1/2/13 to 6/30/17	
						Returns	Benchmark
LM Capital Group *	0.51%	1.42%	0.89%	2.53%	0.13%	1.03%	0.96%
RBC Global Asset Mgmt	0.43%	1.73%	1.02%	2.88%	0.10%	1.19%	0.96%
Chandler Asset Mgmt **	-0.21%	1.20%	0.99%	2.57%	0.03%	1.01%	0.96%
US Bancorp Asset Mgmt **	-0.08%	1.03%	0.94%	2.50%	0.18%	1.01%	0.96%
External Manager Composite	0.27%	1.20%	0.94%	2.62%	0.11%	1.00%	0.96%
Benchmark - BofA ML US Govt/Corp ***	0.86%	1.25%	0.63%	2.57%	-0.17%	0.96%	
Over / (Under) performance	-0.59%	-0.05%	0.31%	0.05%	0.28%	0.04%	

* LM Capital Group is a Minority Business Enterprise (MBE)

** 6/30/13 results begins on their start date of January 2, 2013 through June 30, 2013

*** Benchmark was 1-3 year BofA ML through 1/31/15 and the 1-5 year BofA ML effective 2/1/15 and forward

Average Balance External Portfolio (in mil)	\$ 1,096	\$ 1,145	\$ 955	\$ 769	\$ 749	
Interest Income Earned (in mil)	\$ 14.7	\$ 12.7	\$ 13.0	\$ 11.6	\$ 12.4	\$ 64.4