



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

## 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.