

Updated with performance
through 8/31
AUGUST 31, 2019

Performance

Returns (%)	INCEPTION DATE	MARKET VALUE AS OF AUG 2019	FISCAL YEAR TO DATE JUN	CALENDAR YEAR TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED TRAILING 3 YEARS	ANNUALIZED TRAILING 10 YEARS	ANNUALIZED SINCE INCEPTION
Total Operating Fund*	6/30/1996	\$850,434,473	0.0	8.6	2.9	5.2	5.0	4.9
Policy Index ¹	6/30/1996		0.0	8.5	3.0	5.2	5.0	4.5

Returns (%)	INCEPTION DATE	MARKET VALUE AS OF AUG 2019	FISCAL YEAR TO DATE JUN	CALENDAR YEAR TO DATE	CUMULATIVE TRAILING 1 YEAR	ANNUALIZED TRAILING 3 YEARS	ANNUALIZED TRAILING 10 YEARS	ANNUALIZED SINCE INCEPTION
Total Long-Term Pool*	6/30/1996	\$468,041,267	-0.3	12.7	2.8	7.6	8.0	6.6
Long-Term Pool Benchmark¹	6/30/1996		-0.3	12.9	2.8	7.6	7.7	5.7
Value Add			0.0	-0.2	0.0	0.0	0.3	0.9
Operating Liquidity Pools*	6/30/1996	\$382,393,206	0.5	2.0	2.8	1.4	0.8	2.8
Intermediate-Term Bonds	6/30/1996	\$95,059,814	0.7	3.3	4.3	1.7	2.3	4.1
BofA ML 1-3 Yr Treasury Bond Index	6/30/1996		0.7	3.1	4.4	1.6	1.2	3.3
Value Add			0.1	0.2	-0.1	0.1	1.1	0.8
Short-Term Bonds and Cash*⁴	6/30/1996	\$287,333,392	0.3	1.4	2.0	1.2	0.4	2.3
BofA ML 91-Day Treasury Bills	6/30/1996		0.4	1.6	2.4	1.5	0.5	2.3
Value Add			-0.1	-0.2	-0.3	-0.3	-0.1	0.0



Rows marked with "*" contain preliminary data.