

PETROLEUM FUND OF TIMOR-LESTE

Summary Financial Information and Performance As of 31 October 2017

This is an interim monthly summary of the Petroleum Fund including performance of the Fund, to provide information on regular basis.

While every effort has been made to ensure accuracy, the information has not been independently audited or reviewed and is subject to change, in which case the changes will be incorporated into subsequent monthly summary report

BALANCE SHEET	US\$ '000	STATEMENT OF PRO	FIT OR LOSS AND	OTHER COMP	REHENSIVE	INCOME			US\$ '00
ASSETS	224 000	INVESTMENT INCOME							
Cash and Cash Equivalents	462,241	Interest income							14,4
Other receivables	45,376	Dividend income							7,
Financial assets held at fair value through profit or loss	16,271,307	Trust Income							
TOTAL ASSETS	16,778,924	Other investment in	come						
ESS: LIABILITIES	20,110,021		on financial assets ar	d liabilities at fa	air value throug	sh profit or l	loss		136,
Payables for securities purchased	18,228	Net foreign exchang		d nabilities at it	an value arroug	Sir pront or i	.000		-63,
Accounts payable	820	TOTAL INVESTMENT INC							95,
TOTAL LIABILITIES		EXPENSES	OOME						95,
TOTAL LIABILITIES	13,040		ent and custody fees						
TOTAL NET ASSETS	16,759,876	Transaction costs	and custody rees						
CAPITAL	10,138,810	BCTL operational management fees							
Opening Balance as of previous month	16,687,499								
Capital Movement for this month	-21.822								
Net Result for this month		TOTAL EXPENSES							1
		TOTAL EXPENSES							
TOTAL NET CAPITAL	16,759,876	PROFIT BEFORE TAX							
									94
		Withholding taxes							
		PROFIT FOR THE MONT							94
		Other comprehensive income							
		TOTAL COMPREHENSIVE INCOME FOR THE MONTH					94		
			E RECEIPTS & WITHD	RAWALS					
		PF Law Article 6.1 (a) Tax Receipts					15		
		PF Law Article 6.1 (b) Royalties					22		
		PF Law Artilce 6.1 (e) Other Receipts							
		PF Law Article 7.1 Transfer to State budget						-60	
		TOTAL NET RECEIPTS D	DURING THE MONTI						-21
PERFORMANCE SUMMARY									
		Return (%)							
	Market Value	Weight	Monthly	QTR	FYTD	1 Year	3 Years	5 Years	
	Market Value 16,759,876	Weight 100%	0.56	1.47	FYTD 8.62	1 Year 8.94	4.21	4.67	
Benchmark			0.56 0.57	1.47 1.51	FYTD 8.62 8.63	1 Year 8.94 8.71	4.21 4.19	4.67 4.60	
Benchmark Excess	16,759,876	100%	0.56 0.57 -0.01	1.47 1.51 -0.04	8.62 8.63 -0.01	1 Year 8.94 8.71 0.23	4.21 4.19 0.02	4.67 4.60 0.07	
Benchmark Excess International Fixed Interest			0.56 0.57 -0.01 -0.30	1.47 1.51 -0.04 -0.37	8.62 8.63 -0.01 2.56	1 Year 8.94 8.71 0.23 0.26	4.21 4.19 0.02 1.36	4.67 4.60 0.07 1.02	
Benchmark Excess International Fixed Interest Benchmark	16,759,876	100%	0.56 0.57 -0.01 -0.30 -0.30	1.47 1.51 -0.04 -0.37 -0.34	8.62 8.63 -0.01 2.56 2.60	1 Year 8.94 8.71 0.23 0.26 0.13	4.21 4.19 0.02 1.36 1.34	4.67 4.60 0.07 1.02 0.99	
Benchmark Excess International Fixed Interest Benchmark Excess	16,759,876 9,927,310	100% 59.23%	0.56 0.57 -0.01 -0.30 -0.30 0.01	1.47 1.51 -0.04 -0.37 -0.34 -0.02	8.62 8.63 -0.01 2.56 2.60 -0.04	1 Year 8.94 8.71 0.23 0.26 0.13 0.13	4.21 4.19 0.02 1.36 1.34 0.02	4.67 4.60 0.07 1.02 0.99 0.03	
Benchmark Excess Benchmark Excess BCTL Cash Management (TLCM)	16,759,876	100%	0.56 0.57 -0.01 -0.30 -0.30 0.01 0.08	1.47 1.51 -0.04 -0.37 -0.34 -0.02 0.26	8.62 8.63 -0.01 2.56 2.60 -0.04 1.20	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32	4.21 4.19 0.02 1.36 1.34 0.02 n.a	4.67 4.60 0.07 1.02 0.99 0.03 n.a	
Benchmark Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor	16,759,876 9,927,310	100% 59.23%	0.56 0.57 -0.01 -0.30 -0.30 0.01 0.08 0.11	1.47 1.51 -0.04 -0.37 -0.34 -0.02 0.26 0.34	8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a	4.21 4.19 0.02 1.36 1.34 0.02 n.a	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a	
Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess	16,759,876 9,927,310 369,370	100% 59.23% 2.20%	0.56 0.57 -0.01 -0.30 -0.30 0.01 0.08 0.11 -0.03	1.47 1.51 -0.04 -0.37 -0.34 -0.02 0.26 0.34 -0.08	8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a n.a	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a n.a	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a n.a	
Benchmark Excess Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury	16,759,876 9,927,310	100% 59.23%	0.56 0.57 -0.01 -0.30 -0.30 0.01 0.08 0.11 -0.03 -0.15	1.47 1.51 -0.04 -0.37 -0.34 -0.02 0.26 0.34 -0.08 -0.21	8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a n.a 1.38	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a -0.17	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15	
3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merfil Lynch 3-5 Years US Treasury Passive	16,759,876 9,927,310 369,370	100% 59.23% 2.20%	0.56 0.57 -0.01 -0.30 -0.30 0.01 -0.08 0.11 -0.03 -0.15 -0.14	1.47 1.51 -0.04 -0.37 -0.34 -0.02 0.26 0.34 -0.08 -0.21	FYTD 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a n.a 1.38 1.36	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a -0.17	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15	Since Inception
Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BOA Merrill Lynch 3-5 Years US Treasury Passive Excess	16,759,876 9,927,310 369,370	100% 59.23% 2.20%	0.56 0.57 -0.01 -0.30 -0.30 0.01 0.08 0.11 -0.03 -0.15	1.47 1.51 -0.04 -0.37 -0.34 -0.02 0.26 0.34 -0.08 -0.21 -0.17 -0.05	FYTD 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a n.a 1.38 1.36 0.02	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a n.a -0.17 -0.25 0.09	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15	
Benchmark Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merill Lynch 3-5 Years US Treasury Passive	16,759,876 9,927,310 369,370	100% 59.23% 2.20%	0.56 0.57 -0.01 -0.30 -0.30 0.01 -0.08 0.11 -0.03 -0.15 -0.14	1.47 1.51 -0.04 -0.37 -0.34 -0.02 0.26 0.34 -0.08 -0.21 -0.17 -0.05	FYTD 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a n.a 1.38 1.36	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a -0.17 -0.25 0.09 -1.07	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00	
Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess	16,759,876 9,927,310 369,370 6,347,514	100% 59.23% 2.20% 37.87%	0.56 0.57 -0.01 -0.30 -0.30 0.01 -0.08 0.11 -0.03 -0.15 -0.14	1.47 1.51 -0.04 -0.37 -0.34 -0.02 0.26 0.34 -0.08 -0.21 -0.17 -0.05	FYTD 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a n.a 1.38 1.36 0.02	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a n.a -0.17 -0.25 0.09	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15	
Benchmark Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-1.0 yr US Treasury	16,759,876 9,927,310 369,370 6,347,514	100% 59.23% 2.20% 37.87%	0.56 0.57 -0.01 -0.30 -0.30 0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01	1.47 1.51 -0.04 -0.37 -0.34 -0.02 0.26 0.34 -0.08 -0.21 -0.17 -0.05	FYTD 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a n.a 1.38 1.36 0.02 2.38	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a -0.17 -0.25 0.09 -1.07	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00	
Benchmark Xxcess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive	16,759,876 9,927,310 369,370 6,347,514	100% 59.23% 2.20% 37.87%	0.56 0.57 -0.01 -0.30 -0.30 -0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18	1.47 1.51 -0.04 -0.37 -0.34 -0.02 -0.26 -0.34 -0.08 -0.21 -0.17 -0.05 -0.14 -0.16	FYTD 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a n.a 1.38 1.36 0.02 2.38 2.31	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a 1.0.17 -0.25 0.09 -1.07 -1.15	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37	
Penchmark Excess International Fixed Interest Penchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess	16,759,876 9,927,310 369,370 6,347,514 1,589,081	100% 59.23% 2.20% 37.87% 9.48%	0.56 0.57 -0.01 -0.30 -0.30 0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01	1.47 1.51 -0.04 -0.37 -0.34 -0.02 0.26 0.34 -0.21 -0.17 -0.05 -0.14 -0.16 0.02	FYID 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a 1.38 1.36 0.02 2.38 2.31 0.07	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a 1.32 0.017 -0.25 0.09 -1.07 -1.15 0.08	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40	
Benchmark Excess International Fixed Interest BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Enhanced Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein	16,759,876 9,927,310 369,370 6,347,514 1,589,081	100% 59.23% 2.20% 37.87% 9.48%	0.56 0.57 0.01 0.30 0.30 0.01 0.08 0.11 0.03 0.15 0.14 0.01 0.19 0.18 0.01 1.10	1.47 1.51 -0.04 -0.37 -0.34 -0.02 -0.26 -0.34 -0.08 -0.21 -0.17 -0.05 -0.14 -0.16 -0.02 -0.02	FYTD 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a 1.38 1.36 0.02 2.38 2.31 0.07 7.80	1 Year 8,94 8,71 0,23 0,26 0,13 0,13 1,32 n,a -0,17 -0,25 0,09 -1,07 -1,15 0,08 2,86	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40	
Benchmark Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192	100% 59.23% 2.20% 37.87% 9.48% 4.83%	0.56 0.57 -0.01 -0.30 -0.30 0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.09 -0.18	1.47 1.51 -0.04 -0.37 -0.34 -0.02 -0.26 -0.34 -0.08 -0.21 -0.17 -0.05 -0.14 -0.16 -0.02 -1.25 -1.27 -0.01	FYID 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a n.a 1.38 1.36 0.02 2.38 2.31 0.07 7.80 7.87	1 Year 8.94 8.71 0.23 0.26 0.13 1.32 n.a n.a -0.17 -0.25 0.09 -1.07 -1.15 0.08 2.86 2.77 0.09	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.21 -0.16	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40	
Benchmark Xxcess BCTL Cash Menagement (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merril Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merril Lynch 5-10 Years US Treasury Enhanced Passive Excess All Ilance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Alliance Merril Lynch 5-10 Years US Treasury Enhanced Passive Excess All Ilance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management	16,759,876 9,927,310 369,370 6,347,514 1,589,081	100% 59.23% 2.20% 37.87% 9.48%	0.56 0.57 -0.01 -0.30 -0.30 -0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.09 -0.08	1.47 1.51 -0.04 -0.37 -0.34 -0.02 -0.26 -0.34 -0.08 -0.21 -0.17 -0.05 -0.14 -0.16 -0.02 -1.25 -1.27 -0.01	FYTD 8.62 8.63 -0.01 2.56 2.60 0.04 1.20 n.a 1.38 1.36 0.02 2.38 2.31 0.07 7.80 7.87	1 Year 8,94 8,71 0,23 0,26 0,13 1,32 n,a -0,17 -0,25 0,09 -1,07 -1,15 0,28 2,86 2,77 0,09 2,68	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.21	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 -0.03 n.a n.a n.a	
Benchmark Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192	100% 59.23% 2.20% 37.87% 9.48% 4.83%	0.56 0.57 -0.01 -0.30 -0.30 0.01 0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.00 -1.00 -1.00 -1.00 -1.00	1.47 1.51 -0.04 -0.37 -0.34 -0.02 -0.26 -0.21 -0.17 -0.05 -0.14 -0.16 -0.02 -1.25 -1.27 -0.01 -1.27	FYID 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a n.a 1.38 1.36 0.02 2.38 2.31 0.07 7.80 7.87	8.94 8.71 0.23 0.26 0.13 1.32 n.a -0.17 -0.25 0.09 -1.07 -1.15 0.08 2.86 2.77 0.09	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.21 -0.05 n.a	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 -0.03 n.a n.a n.a	
Benchmark Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-40 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Barclays Global Treasury DM ex US Enhanced Passive Excess	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192	100% 59,23% 2,20% 37,87% 9,48% 4,83% 4,85%	0.56 0.57 -0.01 -0.30 -0.30 0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.09 -0.08 -1.10 -1.09 -0.08	1.47 1.51 -0.04 -0.37 -0.34 -0.02 -0.26 -0.34 -0.08 -0.21 -0.17 -0.05 -0.14 -0.16 -0.02 -1.25 -1.27 -0.01 -1.27 -0.00	FYID 8.62 8.63 -0.01 2.56 2.60 2.60 -0.04 1.20 1.38 1.38 1.36 0.02 2.38 2.31 0.07 7.80 7.87 -0.07 7.79 7.87 -0.08	1 Year 8.94 8.71 0.23 0.26 0.13 1.32 n.a 0.07 0.05 0.09 -1.07 -1.15 0.08 2.86 2.77 0.09 2.68 2.777	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.05 n.a n.a	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 -0.03 n.a n.a n.a	
Benchmark Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-1.0 yr US Treasury BoA Merrill Lynch 5-1.0 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Barclays Global Treasury DM ex US Enhanced Passive Excess International Equities	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192	100% 59.23% 2.20% 37.87% 9.48%	0.56 0.57 -0.01 -0.30 -0.30 0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.09 -0.08 -1.10 -1.09 -0.01 -1.09 -0.01 -1.09 -1.109 -1.109 -1.109 -1.109 -1.109 -1.109 -1.109 -1.110	1.47 1.51 -0.04 -0.37 -0.34 -0.02 -0.26 -0.21 -0.17 -0.05 -0.21 -0.12 -0	FYID 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a 1.38 1.36 0.02 2.38 2.31 0.07 7.80 7.87 -0.07 7.79 7.87 -0.08 17.92	8.94 8.71 0.23 0.26 0.13 1.32 n.a 0.017 -0.25 0.09 -1.07 -1.15 0.08 2.77 0.09 2.68 2.77	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.21 -0.05 n.a n.a a	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 -0.03 n.a n.a n.a n.a 1.a n.a 1.a n.a	
Aenchmark Excess International Fixed Interest Bort. Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Weilington Management Barclays Global Treasury DM ex US Enhanced Passive Excess Excess International Equities	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192	100% 59,23% 2,20% 37,87% 9,48% 4,83% 4,85%	0.56 0.57 -0.01 -0.30 -0.30 -0.30 -0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.09 -0.08 -1.10 -1.09	1.47 1.51 0.04 0.37 -0.34 -0.02 0.26 0.34 -0.05 -0.14 -0.16 0.02 -1.27 -0.05 -1.27 -0.00 -0.00 -	FYID 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a 1.38 1.36 0.02 2.38 2.31 0.07 7.80 7.87 -0.07 7.79 1.87 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a -0.17 -0.25 0.09 -1.07 -1.15 0.08 2.86 2.77 0.09 2.68 2.77	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.21 -0.16 -0.05 n.a n.a 8.43	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 0.03 n.a n.a n.a n.a 1.86 11.56	
Penchmark Excess International Fixed Interest Penchmark BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Excess Alliance September Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Barclays Global Treasury DM ex US Enhanced Passive Excess International Equities Benchmark	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192 812,153 6,832,566	100% 59.23% 2.20% 37.87% 9.48% 4.83% 4.85%	0.56 0.57 -0.01 -0.30 -0.30 0.01 0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.00 -1.09 -0.08 -1.10 -1.09 -0.08 -1.10 -1.09 -0.08 -1.10 -1.09 -0.08 -1.10 -1.09 -0.08 -1.09 -0.00	1.47 1.51 -0.04 -0.37 -0.34 -0.02 -0.26 -0.21 -0.17 -0.05 -0.14 -0.16 -0.12 -1.27 -0.01 -1.27 -0.00 -0.00 -0	FYID 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a n.a 1.38 8.2 3.31 0.07 7.80 7.87 -0.07 7.79 1.81 1.92 18.21 -0.29	1 Year 8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a -0.17 -0.05 0.09 -1.07 -1.15 0.08 2.86 2.77 0.09 2.22 2.77 -0.09	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.21 0.05 n.a n.a 8.41 8.13 0.28	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 -0.03 n.a n.a n.a 1.18 6 1.15 0.30	
Senchmark Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Weillington Management Barclays Global Treasury DM ex US Enhanced Passive Excess Lexess International Equities Benchmark Excess Schroders Portfolio	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192	100% 59,23% 2,20% 37,87% 9,48% 4,83% 4,85%	0.56 0.57 0.01 0.30 0.30 0.01 0.08 0.11 0.03 0.15 0.14 0.01 0.19 0.18 0.01 1.00 1.09 0.08 1.10 1.09 0.08	1.47 1.51 0.04 0.37 -0.34 -0.02 0.26 0.34 -0.05 -0.14 -0.16 0.02 -1.27 -0.01 -1.27 -0.00 -1.27 -0.00 -1.27 -0.00	FYID 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.s n.s 1.38 1.36 0.02 2.38 8.231 0.07 7.80 7.87 -0.05 17.92 18.21 -0.29 18.21 -0.29 18.21 -0.29 14.67	8.94 8.71 0.23 0.26 0.13 0.13 1.32 n.a -0.17 -0.25 0.09 -1.07 -1.15 0.08 2.86 2.77 0.09 2.68 2.77 -0.09 2.272 2.277 -0.05	4.21 4.19 0.02 1.36 1.34 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.21 -0.16 -0.05 n.a n.a 8.41 8.13 0.28	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 -0.03 n.a n.a n.a 1.15 6.03 1.15 1.15 1.15 1.15 1.15 1.15	3
Penchmark Excess International Fixed Interest Penchmark Sees BCTL Cesh Menagement (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Menagement Barclays Global Treasury DM ex US Enhanced Passive Excess International Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192 812,153 6,832,566	100% 59.23% 2.20% 37.87% 9.48% 4.83% 4.85%	0.56 0.57 -0.01 -0.30 -0.30 0.01 0.08 0.11 -0.03 -0.15 -0.14 -0.01 -1.01 -1.09 -0.18 -1.10 -1.09 -0.08 -1.10 -1.09 -0.08 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18 -1.10 -1.09 -0.18	1.47 1.51 0.04 -0.37 -0.34 -0.02 0.26 0.34 -0.17 -0.05 -0.14 -0.16 0.02 -1.27 -0.127 -0.00 -1.27 -0.00	FYID 8.62 8.63 -0.01 2.56 2.60 2.60 -0.04 1.20 1.38 1.38 1.36 0.02 2.38 2.31 0.07 7.80 7.87 -0.08 17.92 18.21 0.29 18.21 6.29 18.21 1.20 2.29 18.21 1.20 2.29 18.21 1.20 2.29 18.21 1.20 2.29 18.21 1.20 2.29 18.21 18.21	1 Year 8.94 8.71 0.23 0.26 0.13 1.32 n.a -0.17 -0.25 0.09 -1.07 -1.15 0.08 2.77 0.09 2.68 2.77 -0.09 2.2,72 22,77 -0.05 20.62 22.77	4.21 4.19 0.02 1.36 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.16 -0.05 n.a n.a n.a 3 1.41 1.47 7.06 8.10 9.09 9.00 1.00 1.00 1.00 1.00 1.00 1	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 0.03 n.a n.a n.a n.a 1.15 1.14 0.00 0.03 n.a n.a n.a 1.15 1.14 0.00 0.03	3
Penchmark Excess International Fixed Interest Bort. Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Wollington Management Barclays Global Treasury DM ex US Enhanced Passive Excess International Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192 812,153 6,832,566 863,225	100% 59.23% 2.20% 37.87% 9.48% 4.83% 4.85% 40.77%	0.56 0.57 -0.01 -0.30 -0.30 -0.01 -0.03 -0.11 -0.01 -0.19 -0.18 -0.01 -1.09 -0.08 -1.10 -1.09 -0.08 -1.10 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.08	1.47 1.51 -0.04 -0.37 -0.34 -0.02 -0.26 -0.34 -0.05 -0.16 -0.02 -1.27 -0.01 -1.27 -0.00 -0.00 -0	FYID 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 1.38 1.38 1.36 0.02 2.38 8.231 0.07 7.80 7.87 -0.05 1.92 18.21 -0.29 18.21 3.25 14.67 18.21 3.54	1 Year 894 8.71 0.23 0.26 0.13 1.32 0.a 0.a 0.a 0.a 0.25 0.09 1.07 1.15 0.08 2.86 2.77 0.09 2.68 2.77 0.09 2.62 2.77 0.09	4.21 4.19 0.02 1.36 0.02 0.aa n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.21 -0.16 -0.05 n.a n.a 8.41 8.13 0.28 8.13	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 -0.03 n.a n.a n.a n.a 1.15 6.03 0.03 11.81	3
Aenchmark Excess International Fixed Interest Bott. Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Barclays Global Treasury DM ex US Enhanced Passive Excess International Equities Excess Schroders Portfolio MSCI World Enhanced Passive Excess Schroders Portfolio MSCI World Enhanced Passive Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA)	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192 812,153 6,832,566	100% 59.23% 2.20% 37.87% 9.48% 4.83% 4.85%	0.56 0.57 -0.01 -0.30 -0.30 0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.00 -1.09 -0.08 -1.10 -1.09 -0.08 -1.10 -1.09 -0.01	1.47 1.51 0.04 -0.37 -0.34 -0.02 0.26 0.34 -0.02 -0.17 -0.05 -0.14 -0.16 0.02 -1.27 -0.01 -1.27 -0.00 4.25 4.32 -0.07 3.54 -0.07	FYID 8.62 8.63 -0.01 2.56 2.60 2.60 -0.04 1.20 1.38 1.38 1.36 0.00 2.38 8.07 7.87 -0.07 7.79 1.821 -0.29 18.21 -0.29 14.67 18.21 -3.54 18.50	1 Year 8.94 8.71 0.23 0.26 0.13 1.32 n.a -0.17 -0.25 0.09 -1.07 -1.15 0.08 2.77 -0.09 2.28 2.77 -0.09 2.272 22.77 -0.05 20.62 22.77 -0.5	4.21 4.19 0.02 1.36 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.21 -0.21 0.16 -0.05 n.a n.a n.a 8.41 8.13 0.28 7.98 8.13	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 0.03 n.a n.a n.a n.a n.a n.a 1.18 0.00 0.03 1.40 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0	1
Penchmark Excess International Fixed Interest Penchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Barclays Global Treasury DM ex US Enhanced Passive Excess International Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192 812,153 6,832,566 863,225	100% 59.23% 2.20% 37.87% 9.48% 4.83% 4.85% 40.77%	0.56 0.57 -0.01 -0.30 -0.30 0.01 0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.01 -1.09 -0.08 -1.10 -1.09 -0.08 -1.10 -1.09 -0.01	1.47 1.51 -0.04 -0.37 -0.34 -0.02 -0.26 -0.21 -0.17 -0.05 -0.14 -0.16 -0.22 -1.27 -0.01 -1.27 -0.07 -0	FYID 8.62 8.63 -0.01 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a 1.38 1.38 0.02 2.38 8.2 31 0.07 7.80 7.87 -0.07 7.79 18.21 -0.29 14.67 18.21 -0.29 14.67 18.21 1.356 18.32	1 Year 8.94 8.71 0.23 0.26 0.13 1.32 0.a n.a 0.17 -0.25 0.09 1.07 -1.15 0.08 2.86 2.77 -0.09 2.68 2.77 -0.09 2.72 22.77 -0.05 20.62 22.77 -0.05 20.62 22.77 -0.10 23.17	4.21 4.19 0.02 1.36 0.02 n.a n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.21 -0.16 -0.05 n.a n.a n.a n.a 1.43 -0.05 n.a n.a 1.44 1.47 -0.05 n.a n.a 1.43 -0.05 1.34 -0.05 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.3	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a n.a 1.15 1.14 0.00 1.37 1.40 -0.03 n.a n.a n.a 1.18 1.15 6 0.30 1.181 1.156 0.30 1.181 1.156 1.189 1.156 1.189	1 1 1
Benchmark Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Weilington Management Barclays Global Treasury DM ex US Enhanced Passive Excess Weilington Management Barclays Global Treasury DM ex US Enhanced Passive Excess International Equities Benchmark Excess Shroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192 812,153 6,832,566 863,225 2,892,655	100% 59,23% 2,20% 37,87% 9,48% 4,83% 4,83% 40,77% 5,15%	0.56 0.57 -0.01 -0.30 -0.30 -0.30 -0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.09 -0.8 -1.10 -1.09 -0.8 -1.10 -1.09 -0.8 -1.10 -1.09 -0.18 -0.01 -1.09 -0.18 -0.01 -1.09 -0.01 -1.09 -0.06 -1.10 -1.09 -0.01	1.47 1.51 0.04 0.37 -0.34 -0.02 0.26 0.34 -0.05 -0.14 -0.16 0.02 1.27 -0.07 1.27 -0.00 4.25 4.32 -0.07 3.54 4.32 -0.07	FYID 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a 1.38 1.36 0.02 2.38 8.231 0.07 7.80 1.39 1.30 1.38 1.36 1.36 1.36 1.36 1.36 1.36 1.36 1.36	1 Year 894 8.71 0.23 0.26 0.13 1.32 0.a6 0.13 1.32 0.96 0.09 1.07 1.15 0.08 2.86 2.77 0.09 2.272 2.77 2.2.77 2.2.77 2.2.77	4.21 4.19 0.02 1.36 0.02 n.a n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.21 -0.16 -0.05 n.a n.a n.a 8.41 8.13 0.28 8.41 8.13 8.13 8.13 8.15 8.15 8.15 8.15 8.15 8.15 8.15 8.15	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 0.03 n.a n.a n.a n.a 11.86 0.30 11.15 0.30 11.15 11.16 0.30 11.15 11.16 0.30	1
Panchmark Excess International Fixed Interest Bort. Cash Management (TLCM) 3 Months USO Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BiS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Weilington Management Barclays Global Treasury DM ex US Enhanced Passive Excess International Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess Black Rook	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192 812,153 6,832,566 863,225	100% 59.23% 2.20% 37.87% 9.48% 4.83% 4.85% 40.77%	0.56 0.57 -0.01 -0.30 -0.30 0.01 0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.09 -0.08 -1.10 -1.09 -0.08 -1.10 -1.09 -0.01	1.47 1.51 1.004 -0.37 -0.34 -0.02 -0.26 -0.21 -0.17 -0.05 -0.14 -0.16 -0.12 -1.27 -0.01 -1.27 -0.00 -1.27 -0.01 -0.01 -0.0	FYID 8.62 8.63 -0.01 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a 1.38 1.36 0.02 2.38 8.2.31 0.07 7.80 7.87 -0.07 7.79 18.21 -0.29 14.67 18.21 -0.29 14.67 18.21 3.54 18.50 18.32 0.18	1 Year 894 8.71 0.23 0.26 0.13 0.26 0.13 1.32 0.26 0.09 1.07 1.15 0.08 2.86 2.77 0.79 2.72 22.77 0.05 20.62 22.77 2.16 23.17 22.93 0.24 23.27	4.21 4.19 0.02 1.36 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.16 -0.05 n.a n.a n.a 1.43 0.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 0.03 n.a n.a n.a n.a 1.18 0.03 1.18 1.18 1.18 1.15 1.15 1.18 1.15 1.18 1.18	3
Benchmark Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Barclays Global Treasury DM ex US Enhanced Passive Excess International Equities Benchmark Excess Shroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess Black Rook MSCI World Passive	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192 812,153 6,832,566 863,225 2,892,655	100% 59,23% 2,20% 37,87% 9,48% 4,83% 4,83% 40,77% 5,15%	0.56 0.57 -0.01 -0.30 -0.30 -0.30 -0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.00 -1.09 -0.08 -1.10 -1.09 -0.06 -1.47 -1.89 -0.06 -1.47 -1.89 -0.06 -1.49 -0.01 -1.90 -1.90 -0.01 -1.90 -1.90 -1.90 -1.90 -1.90 -1.90	1.47 1.51 0.04 0.37 -0.34 -0.02 0.26 0.34 -0.05 -0.14 -0.16 0.02 -1.27 -0.07 -1.27 -0.00 -1.28 -0.07 -1.27 -0.07 -1.27 -1	FYID 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.s n.s 1.38 1.36 0.02 2.38 8.231 0.07 7.80 7.87 -0.08 17.92 18.21 -0.29 14.67 18.21 3.54 18.50 18.32 0.18 18.50 18.32	1 Year 894 8.71 0.23 0.26 0.13 1.32 n.a n.a -0.17 -0.25 0.09 1.07 -1.15 0.08 2.77 0.09 2.68 2.77 -0.09 2.22 2.77 -0.05 2.68 2.77 -0.05 2.77 -0.05 2.77 -0.05 2.77 -0.05 2.22 2.77 -0.05 2.22 2.77 -2.16 2.3.17 2.2.33 0.24 2.3.27 2.2.37	4.21 4.19 0.02 1.36 0.02 n.a n.a n.a 1.41 1.47 -0.06 2.09 -0.01 -0.21 -0.21 -0.16 -0.05 n.a n.a n.a n.a s n.a s 1.45 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 0.03 n.a n.a n.a n.a 11.86 0.30 11.15 0.30 11.15 11.16 0.30 11.15 11.16 0.30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Benchmark Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Barclays Global Treasury DM ex US Enhanced Passive Excess Venitorian Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess Black Rook	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192 812,153 6,832,566 863,225 2,892,655 2,896,239	100% 59.23% 2.20% 37.87% 9.48% 4.83% 4.85% 40.77% 5.15% 17.26%	0.56 0.57 -0.01 -0.30 -0.30 0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.09 -0.08 -1.10 -1.09 -0.08 -1.10 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.91 -1.90 -0.01	1.47 1.51 1.004 -0.37 -0.34 -0.02 -0.26 -0.34 -0.07 -0.17 -0.05 -0.14 -0.16 -0.12 -1.27 -0.07 -1.27 -0.00 -1.25 -1.27 -0.07 -1.27 -0.07 -1.27 -0.07 -1.27 -0.07 -1.2	FYID 8.62 8.63 -0.01 8.62 8.60 2.60 -0.04 1.20 1.20 1.20 1.30 1.38 1.36 0.02 2.38 2.31 0.07 7.80 7.87 -0.07 1.821 1.36 1.36 1.36 1.36 1.36 1.36 1.36 1.3	1 Year 894 8.71 0.23 0.26 0.13 0.13 1.32 0.26 0.09 1.07 0.25 0.09 2.68 2.86 2.77 0.05 2.66 2.77 0.05 2.68 2.77 2.2.72 22.77 2.2.77 2.2.77 2.2.77 2.2.77 2.2.77 2.2.77 2.2.77 2.2.77 2.2.79 0.05 0.08 0.08 0.08 0.08 0.08 0.08 0.08	4.21 4.19 0.02 1.36 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.16 -0.05 n.a n.a n.a 1.43 0.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 0.03 n.a n.a n.a n.a 1.18 0.03 1.18 1.18 1.18 1.15 1.15 1.18 1.15 1.18 1.18	1 1 1 1 1 1 1 1
Parchmark Excess International Fixed Interest Jenchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury Bod Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury Bod Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Barclays Global Treasury DM ex US Enhanced Passive Excess International Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess Black Rook MSCI World Passive	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192 812,153 6,832,566 863,225 2,892,655	100% 59,23% 2,20% 37,87% 9,48% 4,83% 4,83% 40,77% 5,15%	0.56 0.57 -0.01 -0.30 -0.30 -0.30 -0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.00 -1.09 -0.08 -1.10 -1.09 -0.06 -1.47 -1.89 -0.06 -1.47 -1.89 -0.06 -1.49 -0.01 -1.90 -1.90 -0.01 -1.90 -1.90 -1.90 -1.90 -1.90 -1.90	1.47 1.51 0.04 0.37 -0.34 -0.02 0.26 0.34 -0.05 -0.14 -0.16 0.02 -1.27 -0.07 -1.27 -0.00 -1.28 -0.07 -1.27 -0.07 -1.27 -1	FYID 8.62 8.63 -0.01 2.56 2.60 -0.04 1.20 n.a 1.38 1.36 0.02 2.38 8.231 0.07 7.80 7.87 -0.08 17.92 18.21 -0.29 14.67 18.21 3.54 18.50 18.32 0.18 18.50 18.32 0.27 13.92	1 Year 8 94 8 71 0.23 0.26 0.13 1.32 0.a6 0.13 1.32 0.09 1.07 1.15 0.08 2.86 2.77 0.09 2.68 2.77 0.09 2.68 2.77 0.09 2.68 2.77 0.09 2.68 2.77 0.09 2.72 2.77 0.05 2.7	4.21 4.19 0.02 1.36 0.02 n.a n.a n.a 1.41 1.47 -0.06 2.09 -0.01 -0.21 -0.21 -0.16 -0.05 n.a n.a n.a n.a s n.a s 1.45 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.47	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 -0.03 n.a n.a n.a n.a 1.186 0.30 11.15 0.30 1.15 0.30 1.15 0.30 1.15 0.30 1.15 0.30 1.15 0.30 1.15 0.30 1.15 0.30 1.15 0.30 1.15 0.30 1.15 0.30 1.15 0.30 1.15 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.3	3
Panchmark Excess International Fixed Interest Penchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess In House 3-5 yr US Treasury BoA Merrill Lynch 3-5 Years US Treasury Passive Excess BIS 5-10 yr US Treasury BoA Merrill Lynch 5-10 Years US Treasury Enhanced Passive Excess Alliance Bernstein Barclays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Barclays Global Treasury DM ex US Enhanced Passive Excess International Equities Penchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess Black Rock MSCI World Passive Excess	16,759,876 9,927,310 369,370 6,347,514 1,589,081 809,192 812,153 6,832,566 863,225 2,892,655 2,896,239	100% 59.23% 2.20% 37.87% 9.48% 4.83% 4.85% 40.77% 5.15% 17.26%	0.56 0.57 -0.01 -0.30 -0.30 0.01 -0.08 0.11 -0.03 -0.15 -0.14 -0.01 -0.19 -0.18 -0.01 -1.09 -0.08 -1.10 -1.09 -0.08 -1.10 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.09 -0.01 -1.91 -1.90 -0.01	1.47 1.51 1.004 -0.37 -0.34 -0.02 -0.26 -0.34 -0.07 -0.17 -0.05 -0.14 -0.16 -0.12 -1.27 -0.07 -1.27 -0.00 -1.25 -1.27 -0.07 -1.27 -0.07 -1.27 -0.07 -1.27 -0.07 -1.2	FYID 8.62 8.63 -0.01 8.62 8.60 2.60 -0.04 1.20 1.20 1.20 1.30 1.38 1.36 0.02 2.38 2.31 0.07 7.80 7.87 -0.07 1.821 1.36 1.36 1.36 1.36 1.36 1.36 1.36 1.3	1 Year 894 8.71 0.23 0.26 0.13 0.13 1.32 0.26 0.09 1.07 0.25 0.09 2.68 2.86 2.77 0.05 2.66 2.77 0.05 2.68 2.77 2.2.72 22.77 2.2.77 2.2.77 2.2.77 2.2.77 2.2.77 2.2.77 2.2.77 2.2.77 2.2.79 0.05 0.08 0.08 0.08 0.08 0.08 0.08 0.08	4.21 4.19 0.02 1.36 0.02 n.a n.a 1.41 1.47 -0.06 2.08 2.09 -0.01 -0.16 -0.05 n.a n.a n.a 0.28 7.98 8.13 -0.15 8.53 8.53 8.53 8.15 0.37	4.67 4.60 0.07 1.02 0.99 0.03 n.a n.a 1.15 1.14 0.00 1.37 1.40 0.03 n.a n.a n.a 1.86 1.156 0.30 11.81 11.55 0.25 11.89 11.57 0.32 n.a	

The accounting for investment income is on an accrual basis.
 Numbers may not sum due to rounding.

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