

PETROLEUM FUND OF TIMOR-LESTE

Summary Financial Information and Performance As of 31 January 2018

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\$ 1000	STATEMENT OF F	PROFIT OR LOSS A	ND OTHER	COMPREHE	NSIVE IN	COME		US\$ '000
ASSETS	034 000	INVESTMENT INCO		OTHER	- O.M. INEME		_ JL		234 000
Cash and Cash Equivalents	644,803	Interest income							17,08
Other receivables	57,402	Dividend incom							5,42
Financial assets held at fair value through profit or loss	16,502,918		.0						13
TOTAL ASSETS	17,205,123	Other investmen	nt income						1
LESS: LIABILITIES	17,200,120	Net gains/(losses) on financial assets and liabilities at fair value through profit or loss					161,08		
Payables for securities purchased	45,142		hange gains/(losses		cies ac iaii vai	de tillougi	i pione or i	033	136,97
Accounts payable	2.061			,					320,71
TOTAL LIABILITIES	47,203		IT IIVOOIVIL			_			320,7
TOTAL LIABILITIES	41,203		oment and auctody	food					1,14
TOTAL NET ASSETS	External management and custody fees Transaction costs							1,1-	
CAPITAL	17,157,920	BCTL operational management fees							
Opening Balance as of previous month	16,799,313								
Capital Movement for this month	39,436							1	
Net Result for this month		319,172 TOTAL EXPENSES							1,3
		TOTAL EXPENSES							1,3.
TOTAL NET CAPITAL	17,157,920	PROFIT BEFORE TAX						240.0	
									319,3
		Withholding taxes PROFIT FOR THE MONTH					2		
							319,1		
		Other comprehensive income				040			
		TOTAL COMPREHENSIVE INCOME FOR THE MONTH				319,1			
		MONTHLY REVENUE RECEIPTS & WITHDRAWALS							
		PF Law Article 6.1 (a) Tax Receipts				25,43			
		PF Law Article 6.1 (b) Royalties					14,00		
			PF Law Artilce 6.1 (e) Other Receipts						
		PF Law Article 7.1 Transfer to State budget							
		TOTAL NET RECEIP	IS DURING THE M						39,4
PERFORMANCE SUMMARY									
	Market Value	Return (%)					5 Years	Cinna Innantia	
Total Portfolio	17.157.920	Weight 100%	Monthly 1.91	QTR 3.54	FYTD 1.91	11.02	5.34	5 Years 5.00	Since Inception
Benchmark	11,151,920	100%	1.80	3.29	1.80	10.79	5.23	4.90	4.4
								0.10	0.0
Excess	10 262 017	60.40%	0.11	0.25	0.11	0.23	0.11	0.10	0.0
Excess International Fixed Interest	10,363,017	60.40%	0.11 -0.40	0.25 -0.27	0. 11 -0.40	0.23 1.77	0. 11 0.80	1.01	2.5
Excess International Fixed Interest Benchmark	10,363,017	60.40%	0.11 -0.40 -0.47	0.25 -0.27 -0.37	0.11 -0.40 -0.47	0.23 1.77 1.69	0.11 0.80 0.76	1.01 0.96	2.5 2.5
Excess International Fixed Interest Benchmark Excess			0.11 -0.40 -0.47 0.07	0.25 -0.27 -0.37 0.11	0.11 -0.40 -0.47 0.07	0.23 1.77 1.69 0.08	0.11 0.80 0.76 0.04	1.01 0.96 0.05	2.5 2.5 0.0
Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM)	10,363,017 537,513	60.40% 3.13%	0.11 -0.40 -0.47 0.07 0.11	0.25 -0.27 -0.37 0.11 0.31	0.11 -0.40 -0.47 0.07 0.11	0.23 1.77 1.69 0.08 1.44	0.11 0.80 0.76 0.04 n.a	1.01 0.96 0.05 n.a	2.5 2.5 0.0 1.3
Excess International Fixed Interest Benchmark Excess BCTL Cash Management (TLCM) 3 Months USD Libor			0.11 -0.40 -0.47 0.07 0.11 0.15	0.25 -0.27 -0.37 0.11 0.31 0.40	0.11 -0.40 -0.47 0.07 0.11 0.15	0.23 1.77 1.69 0.08 1.44 n.a	0.11 0.80 0.76 0.04 n.a	1.01 0.96 0.05 n.a n.a	2.5 2.5 0.0 1.:
Excess BCTL Cash Management (TLCM) 3 Months USD Libor Excess	537,513	3.13%	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04	0.25 -0.27 -0.37 0.11 0.31 0.40 -0.09	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04	0.23 1.77 1.69 0.08 1.44 n.a	0.11 0.80 0.76 0.04 n.a n.a	1.01 0.96 0.05 n.a n.a	2.5 0.1 1. 0.9
Excess In House 3-5 yr US Treasury			0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93	0.25 -0.27 -0.37 0.11 0.31 0.40 -0.09 -1.34	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93	0.23 1.77 1.69 0.08 1.44 n.a n.a	0.11 0.80 0.76 0.04 n.a n.a 0.34	1.01 0.96 0.05 n.a n.a 0.89	2.5 2.5 0.1 1.5 0.5 0.0
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	537,513	3.13%	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97	0.25 -0.27 -0.37 0.11 0.31 0.40 -0.09 -1.34 -1.39	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97	0.23 1.77 1.69 0.08 1.44 n.a n.a -0.17	0.11 0.80 0.76 0.04 n.a n.a 0.34	1.01 0.96 0.05 n.a n.a 0.89	2.5 0.1 1 0.5 0 0
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	537,513 6,483,791	3.13% 37.79%	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97	0.25 -0.27 -0.37 0.11 0.31 0.40 -0.09 -1.34 -1.39 0.05	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03	0.23 1.77 1.69 0.08 1.44 n.a n.a -0.17 -0.26 0.09	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.38	1.01 0.96 0.05 n.a n.a 0.89 0.88	2.1 2.1 0.1 1.1 0.1 0.1 0.1 0.1
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	537,513	3.13%	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78	0.25 -0.27 -0.37 0.11 0.31 0.40 -0.09 -1.34 -1.39 0.05 -1.95	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78	0.23 1.77 1.69 0.08 1.44 n.a -0.17 -0.26 0.09 0.14	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.38 -0.04	1.01 0.96 0.05 n.a n.a 0.89 0.88 0.01	2.5 2.5 0.1 1.1 0.5 0.5 0.5 0.7 0.7
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	537,513 6,483,791	3.13% 37.79%	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78 -1.80	0.25 -0.27 -0.37 0.11 0.31 0.40 -0.09 -1.34 -1.39 -1.95 -2.04	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78	0.23 1.77 1.69 0.08 1.44 n.a n.a -0.17 -0.26 0.09 0.14	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.38 -0.04 0.05	1.01 0.96 0.05 n.a n.a 0.89 0.88 0.01 1.15	2. 2. 0. 1. 0. 0. 0. 0.
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	537,513 6,483,791 1,641,119	3.13% 37.79% 9.56%	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78 -1.80 0.02	0.25 -0.27 -0.37 0.11 0.31 0.40 -0.09 -1.34 -1.39 0.05 -1.95 -2.04 0.09	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78 -1.80 0.02	0.23 1.77 1.69 0.08 1.44 n.a n.a -0.17 -0.26 0.09 0.14 0.01	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.38 -0.04 0.05 0.01	1.01 0.96 0.05 n.a n.a 0.89 0.88 0.01 1.15 1.17	2. 2. 0. 1. 0. 0. 0. 0. 1.
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	537,513 6,483,791	3.13% 37.79%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93	0.25 -0.27 -0.37 0.11 0.31 0.40 -0.09 -1.34 -1.39 0.05 -1.95 -2.04 0.09 5.51	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78 -1.80 0.02 2.93	0.23 1.77 1.69 0.08 1.44 n.a -0.17 -0.26 0.09 0.14 0.01 0.14	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.38 -0.04 0.05 0.01 0.03 2.75	1.01 0.96 0.05 n.a n.a 0.89 0.88 0.01 1.15 1.17	2.3 2.1 0.1 1.1 0.2 0.0 0.1 0.1 1.1 0.1
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	537,513 6,483,791 1,641,119	3.13% 37.79% 9.56%	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78 -1.80 0.02 2.93 2.92	0.25 -0.27 -0.37 -0.11 -0.31 -0.40 -0.09 -1.34 -1.39 -1.95 -2.04 -0.09 -5.51 -5.53	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78 -1.80 0.02 2.93 2.92	0.23 1.77 1.69 0.08 1.44 n.a n.a -0.17 -0.26 0.09 0.14 0.01 11.47	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.05 0.01 0.03 2.75	1.01 0.96 0.05 n.a n.a 0.89 0.88 0.01 1.15 1.17 -0.01 n.a	2. 2. 0. 1. 0. 0. 0. 0. 1. 1. 0.
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	537,513 6,483,791 1,641,119 848,265	3.13% 37.79% 9.56% 4.94%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01	0.25 -0.27 -0.37 -0.11 -0.31 -0.40 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -0.02	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78 -1.80 0.02 2.93 2.92 0.01	0.23 1.77 1.69 0.08 1.44 n.a -0.17 -0.26 0.09 0.14 0.01 0.14 11.47 11.56	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.38 -0.04 0.05 0.01 0.03 2.75 2.76 -0.01	1.01 0.96 0.05 n.a n.a 0.89 0.88 0.01 1.15 1.17 -0.01 n.a n.a	2.0 0.1 1.1 0.0 0.0 0.1 1.1 1.0 0.0 0.0 0
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	537,513 6,483,791 1,641,119	3.13% 37.79% 9.56%	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78 -1.80 0.02 2.93 2.92 0.01 2.93	0.25 -0.27 -0.37 -0.11 -0.31 -0.40 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -5.53 -0.02 -5.54	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 1.78 -1.80 0.02 2.93 2.92 0.01 2.93	0.23 1.77 1.69 0.08 1.44 n.a -0.17 -0.26 0.09 0.14 0.01 11.47 11.56 -0.08	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.38 -0.04 0.05 0.01 0.03 2.75 2.76 -0.01	1.01 0.96 0.05 n.a n.a 0.89 0.88 0.01 1.15 1.17 -0.01 n.a n.a	2.2 0.1 1.1 0.0 0.0 0.0 0.1 1.1 0.0 0.0 0.0
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	537,513 6,483,791 1,641,119 848,265	3.13% 37.79% 9.56% 4.94%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92	0.25 -0.27 -0.37 0.11 0.31 0.40 -0.09 -1.34 -1.39 0.05 -1.95 -2.04 0.09 5.51 5.53 -0.02	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -1.78 0.02 2.93 2.92 0.01 2.93 2.92	0.23 1.77 1.69 0.08 1.44 n.a n.a -0.17 -0.26 0.09 0.14 0.01 11.47 11.56 -0.08 11.48	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.38 -0.04 0.05 0.01 0.03 2.75 2.76 -0.01 2.70 2.76	1.01 0.96 0.05 n.a n.a 0.89 0.88 0.01 1.15 1.17 -0.01 n.a n.a n.a	2. 2. 0. 1. 0. 0. 0. 1. 1. 0. 0. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
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	537,513 6,483,791 1,641,119 848,265 852,329	3.13% 37.79% 9.56% 4.94% 4.97%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01	0.25 -0.27 -0.37 -0.31 -0.40 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -0.02 -0.02 -0.02 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.05 -0.03 -0.05 -0.03 -0.05 -0.03 -0.05 -	0.11 -0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78 -1.80 0.02 2.93 2.92 2.93 2.92 0.01 2.93 2.92 0.01	0.23 1.77 1.69 0.08 1.44 n.a -0.17 -0.26 0.09 0.14 0.01 0.14 11.45 -0.08 11.48 11.56 -0.08	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.05 0.01 0.05 0.01 0.03 2.75 2.76 -0.01 2.70 -0.06	1.01 0.96 0.05 n.a n.a 0.89 0.88 0.01 1.15 1.17 -0.01 n.a n.a n.a	2.2 2.3 0.1 1.1 0.0 0.0 0.1 1.1 0.0 1.1 1.1 0.0 1.1 1.1
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 Excess Excess International Equities	537,513 6,483,791 1,641,119 848,265	3.13% 37.79% 9.56% 4.94%	0.11 -0.40 -0.47 -0.07 -0.11 -0.15 -0.04 -0.93 -0.97 -0.03 -1.78 -1.80 -0.02 -2.93 -2.92 -0.01 -2.93 -2.92 -0.01 -5.16	0.25 -0.27 -0.37 0.11 0.31 0.40 -0.09 -1.34 -1.39 0.05 -1.95 -2.04 0.09 -5.51 5.53 -0.02 5.54 5.53 0.01	0.11 -0.40 -0.47 -0.47 -0.07 -0.11 -0.15 -0.04 -0.93 -0.97 -0.03 -1.78 -1.80 -0.02 -2.93 -2.92 -0.01 -2.93 -2.92 -0.01 -2.93 -2.92 -0.01 -2.93 -2.92 -0.01 -2.93 -2.92 -0.01	0.23 1.77 1.69 0.08 1.44 n.a -0.17 -0.26 0.09 0.14 0.01 11.47 11.56 -0.08 11.48 11.56 -0.08	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 -0.01 2.70 2.76 -0.06 12.15	1.01 0.96 0.05 0.05 0.03 0.89 0.88 0.01 1.15 1.17 -0.01 0.a 0.a 0.a 0.a 0.a 1.a 1.a 1.a 1.a 1.a	2.0 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1
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 International Equities Benchmark	537,513 6,483,791 1,641,119 848,265 852,329	3.13% 37.79% 9.56% 4.94% 4.97%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28	0.25 -0.27 -0.37 -0.11 0.31 0.40 -0.09 -1.34 -1.39 -2.04 -0.09 -5.51 -5.51 -5.54 -5.53 -0.02 -5.54 -5.53 -5.54 -5.53 -5.54 -5.53 -5.54 -5.53 -5.54 -5.54 -5.55 -5.54 -5.55 -5.54 -5.55 -5.54 -5.55 -6.	0.11 0.40 0.47 0.07 0.11 0.15 0.03 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.93 2.92 0.01 2.93 2.92 0.01 5.56 5.56 5.56	0.23 1.77 1.69 0.08 1.44 n.a -0.17 -0.26 0.09 0.14 0.01 0.14 11.45 -0.08 11.48 11.56 -0.08 25.83	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 -0.01 2.70 2.70 2.76	1.01 0.96 0.05 0.05 0.08 0.88 0.01 1.15 1.17 0.01 0.01 0.00 0.00 0.00 0.00 0.00	2. 2. 2. 0. 1. 0. 0. 0. 0. 1. 1. 1. 1. 0. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
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 International Equities Benchmark Excess	537,513 6,483,791 1,641,119 848,265 852,329 6,794,903	3.13% 37.79% 9.56% 4.94% 4.97%	0.11 -0.40 -0.47 -0.07 -0.11 -0.15 -0.04 -0.93 -0.97 -0.03 -1.78 -1.80 -0.02 -2.93 -2.92 -0.01 -2.93 -2.92 -0.01 -5.16 -5.28 -0.12	0.25 -0.27 -0.37 -0.11 -0.31 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -5.53 -0.02 -5.54 -5.53 -0.01 -0.09 -	0.11 0.40 0.47 0.07 0.11 1.15 0.04 0.93 0.97 0.03 1.18 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28	0.23 1.77 1.69 0.08 1.44 n.a -0.17 -0.26 0.09 0.14 0.01 11.47 11.46 -0.08 11.48 11.56 -0.08 25.63 25.63	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.38 -0.04 0.05 0.01 0.03 2.75 2.76 -0.01 2.70 2.70 12.15 11.83 0.32	1.01 0.96 0.05 n.a n.a 0.89 0.88 0.01 1.15 1.17 -0.01 n.a n.a n.a n.a 11.99	2.2 2.3 0.1 1.1 0.0 0.0 0.1 1.1 0.0 0.1 1.1 0.1 0
International Fixed Interest Benchmark Excess BGTL 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	537,513 6,483,791 1,641,119 848,265 852,329	3.13% 37.79% 9.56% 4.94% 4.97%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28 0.12 4.62	0.25 -0.27 -0.37 -0.11 -0.31 -0.40 -0.09 -1.34 -1.39 -2.04 -0.09 -5.51 -5.53 -0.02 -5.54 -5.53 -0.01 -0.09 -	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.93 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.93 2.93 2.93 2.92 0.01 2.93 2.94 2.93 2.93 2.94 2.95	0.23 1.77 1.69 0.08 1.44 n.a -0.17 -0.26 0.09 0.14 11.47 11.56 -0.08 11.56 -0.08 25.83 -0.25 25.83	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 -0.01 2.70 2.76 11.183 0.32 12.00	1.01 0.96 0.055 n.a n.a 0.89 0.88 0.01 1.15 1.17 -0.01 n.a n.a n.a 11.99 11.68 0.31	2. 2. 2. 0. 1. 0. 0. 0. 0. 1. 1. 0. 0. 1. 1. 0. 1. 1. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
International Fixed Interest Benchmark Excess BGTL 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 Barclays Global Treasury DM ex US Enhanced Passive Excess Schroders Portfolio MSCI World Enhanced Passive	537,513 6,483,791 1,641,119 848,265 852,329 6,794,903	3.13% 37.79% 9.56% 4.94% 4.97%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28 0.12 4.62 5.28	0.25 -0.27 -0.37 -0.11 0.31 -0.40 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -5.53 -0.02 -5.54 -5.54 -5.53 -0.01 -0.09 -0	0.11 0.40 0.47 0.07 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28 0.12 4.62	0.23 1.77 1.69 0.08 1.44 n.a -0.17 -0.26 0.09 0.14 11.47 11.56 -0.08 25.63 -0.20 22.83 -0.20 22.83 25.83	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 -0.01 2.70 -0.06 12.15 11.83 0.32 12.00 11.83	1.01 0.96 0.05 0.05 0.08 0.08 0.09 0.88 0.01 1.15 1.17 -0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2, 2. 2. 2
International Fixed Interest Benchmark Excess BGTL 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	537,513 6,483,791 1,641,119 848,265 852,329 6,794,903	3.13% 37.79% 9.56% 4.94% 4.97% 39.60%	0.11 0.40 -0.47 0.07 0.11 0.15 -0.04 -0.93 -0.97 0.03 -1.78 -1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28 -0.12 4.62 5.28 -0.66	0.25 -0.27 -0.37 -0.11 -0.31 -0.40 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -5.53 -0.02 -5.53 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0.01 -0.02 -0.03 -	0.11 0.40 0.47 0.07 0.11 0.15 0.93 0.97 0.03 1.78 1.80 1.293 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.93 2.92 0.01 2.93 2.93 2.92 0.01 2.93 2.94 2.95	0.23 1.77 1.69 0.08 1.44 n.a -0.17 -0.26 0.09 0.14 11.47 11.56 -0.08 25.63 25.83 -0.20 22.82 25.83 3.01	0.11 0.80 0.76 0.04 n.a n.a 0.34 0.38 -0.04 0.05 0.01 0.03 2.75 2.76 -0.01 0.70 2.76 11.83 0.32 12.00 11.83 0.17	1.01 0.96 0.05 n.a n.a 0.89 0.88 0.01 1.15 1.17 -0.01 n.a n.a n.a 11.99 11.68 0.31 11.97	2. 2. 2. 0. 1. 0. 0. 0. 0. 0. 1. 1. 0. 0. 1. 1. 0. 1. 1. 0. 11. 10. 0. 11. 10. 0. 0. 0.
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 International Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA)	537,513 6,483,791 1,641,119 848,265 852,329 6,794,903	3.13% 37.79% 9.56% 4.94% 4.97%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28 0.12 4.62 5.28 0.66 5.28	0.25 -0.27 -0.37 -0.11 0.31 -0.40 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -5.53 -0.02 -5.54 -5.53 -0.01 -0.02 -0.07 -0	0.11 0.40 0.47 0.07 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28 0.12 4.62 5.28 0.66 5.28	0.23 1.77 1.69 0.08 1.44 1.0.17 -0.26 0.09 0.14 0.01 0.14 11.47 11.48 11.48 25.63 -0.08 25.63 -0.20 25.83 -0.20 25.83 -0.20 25.83 -0.20 25.83 -0.20 25.83 -0.20 25.83	0.11 0.80 0.76 0.04 n.a n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 -0.06 12.15 11.83 0.32 12.00 11.83 0.17	1.01 0.96 0.05 0.05 0.08 0.08 0.01 1.15 1.17 0.01 0.01 0.00 0.00 0.00 0.00 0.00	2. 2. 2. 3. 4. 4. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
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	537,513 6,483,791 1,641,119 848,265 852,329 6,794,903	3.13% 37.79% 9.56% 4.94% 4.97% 39.60%	0.11 -0.40 -0.47 -0.07 -0.11 -0.15 -0.04 -0.93 -0.97 -0.03 -1.78 -1.80 -0.02 -2.93 -2.92 -0.01 -2.93 -2.92 -0.01 -5.16 -5.28 -0.12 -4.62 -5.28 -0.66 -5.28 -5.34	0.25 -0.27 -0.37 -0.11 0.31 -1.39 -0.05 -1.95 -1.95 -2.04 -0.09 -5.51 -5.53 -0.02 -5.54 -5.53 -0.01 -9.08 -9.09 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9	0.11 0.40 0.47 0.07 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28 0.66 5.28 0.66 5.28	0.23 1.77 1.69 0.08 1.44 1.20 0.01 0.14 0.01 0.14 11.47 11.56 -0.08 11.48 11.48 11.56 25.63 25.83 3.01 26.23 3.01 26.21 26.21	0.11 0.80 0.76 0.04 0.a n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 -0.01 2.70 2.76 -0.06 12.15 11.83 0.32 12.00 11.83 0.17 12.22	1.01 0.96 0.05 0.08 0.89 0.88 0.01 1.15 1.17 0.01 0.88 0.88 0.81 1.19 1.19 11.68 0.31 11.97 11.68 0.29 12.02	2. 2. 2. 0. 1. 0. 0. 0. 0. 1. 1. 0. 0. 1. 1. 0. 1. 1. 0. 1. 1. 0. 1. 1. 1. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
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 International Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess	537,513 6,483,791 1,641,119 848,265 852,329 6,794,903 844,034 2,876,740	3.13% 37.79% 9.56% 4.94% 4.97% 39.60% 4.92%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28 0.12 4.62 5.28 0.66 5.28 5.34 0.06	0.25 -0.27 -0.37 -0.11 -0.31 -0.40 -0.09 -1.34 -1.39 -2.04 -0.09 -5.51 -5.53 -0.02 -5.54 -5.53 -0.01 -9.02 -0.07 -9.02 -0.07 -9.02 -0.07 -0.07 -0.09 -0.07 -0.09 -	0.11 0.40 0.47 0.07 0.11 0.15 0.03 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.93 2.92 0.01 2.93 2.94 2.95	0.23 1.77 1.69 0.08 1.44 1.47 -0.17 -0.26 0.09 0.14 11.47 11.56 -0.08 11.48 11.48 25.63 25.83 -0.20 22.82 25.83 3.01 26.21 26.21	0.11 0.80 0.76 0.04 n.a n.a n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 -0.06 11.83 0.32 11.83 0.17 12.22 11.86 0.36	1.01 0.96 0.05 0.05 0.08 0.08 0.08 0.08 0.01 1.15 1.17 0.01 0.01 0.00 0.00 0.00 0.00 0.00	2. 2. 2. 0. 1. 0. 0. 0. 0. 1. 1. 0. 0. 1. 1. 1. 10. 0. 11. 10. 11. 10. 11. 10. 11. 10. 11. 10. 11. 10. 11.
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 International Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess Black Rook	537,513 6,483,791 1,641,119 848,265 852,329 6,794,903	3.13% 37.79% 9.56% 4.94% 4.97% 39.60%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28 0.12 4.62 5.28 0.66 5.28 5.34 0.06 5.33	0.25 -0.27 -0.37 -0.31 -0.31 -0.40 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -5.53 -0.02 -5.54 -5.53 -0.02 -0.07 -0.07 -0.07 -0.07 -0.07 -0.07 -0.07 -0.07 -0.07 -0.09 -	0.11 0.40 0.47 0.07 0.07 0.11 0.15 0.04 0.93 0.97 0.97 1.80 0.02 2.93 2.92 2.01 5.16 5.28 0.12 4.62 5.28 5.34 0.06 5.33	0.23 1.77 1.69 0.08 1.44 1.a 0.17 0.06 0.09 0.14 0.01 0.14 11.47 11.56 0.08 25.63 25.83 0.20 22.82 25.83 3.01 26.03 0.18	0.11 0.80 0.76 0.04 n.a n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 -0.01 2.70 2.76 11.83 0.32 12.00 11.83 0.17 12.22 11.86 0.36	1.01 0.96 0.05 0.08 0.89 0.88 0.01 1.15 1.17 0.01 0.88 0.88 0.81 1.19 1.19 11.68 0.31 11.97 11.68 0.29 12.02	2. 2. 2. 3. 4. 4. 5. 6. 6. 6. 6. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.
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 Bardays Global Treasury DM ex US Enhanced Passive Excess Wellington Management Bardays 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	537,513 6,483,791 1,641,119 848,265 852,329 6,794,903 844,034 2,876,740	3.13% 37.79% 9.56% 4.94% 4.97% 39.60% 4.92%	0.11 -0.40 -0.47 -0.07 -0.11 -0.15 -0.04 -0.93 -0.97 -0.03 -1.78 -1.80 -0.02 -2.93 -2.92 -0.01 -2.93 -2.92 -0.01 -5.16 -5.28 -0.12 -4.62 -5.28 -0.66 -5.28 -0.66 -5.38 -5.34 -0.06 -5.33 -5.34	0.25 -0.27 -0.37 -0.11 -0.31 -0.40 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -5.53 -0.02 -5.54 -5.53 -0.01 -9.08 -9.02 -0.07 -9.37 -9.02 -0.35 -9.03 -9.03 -9.03 -9.03 -9.03 -9.03	0.11 0.40 0.47 0.07 0.11 1.15 0.04 0.93 0.97 0.03 1.178 1.80 0.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 2.92 2.92 2.93 2.92 2.92 2.93 2.92 2.93 2.93	0.23 1.77 1.69 0.08 1.44 1.a 0.17 -0.26 0.09 0.14 0.01 0.14 11.47 11.56 -0.08 25.63 25.63 25.83 -0.20 22.82 22.82 25.83 3.01 26.21 26.03	0.11 0.80 0.76 0.04 n.a n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 0.01 2.70 2.76 12.15 11.83 0.32 12.00 11.83 0.17 12.22 11.86 0.36 12.25 11.88	1.01 0.96 0.05 0.05 0.08 0.08 0.08 0.08 0.01 1.15 1.17 0.01 0.01 0.00 0.00 0.00 0.00 0.00	2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.
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 International Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess Black Rock MSCI World Passive Excess	537,513 6,483,791 1,641,119 848,265 852,329 6,794,903 844,034 2,876,740 2,878,527	3.13% 37.79% 9.56% 4.94% 4.97% 39.60% 4.92% 16.77%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28 0.12 4.62 5.28 5.34 0.66 5.28 5.34 0.06 5.33 5.34 0.06	0.25 -0.27 -0.37 -0.11 -0.31 -0.40 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -5.53 -0.01 -5.53 -0.01 -5.54 -5.53 -0.01 -5.58 -5.59 -	0.11 0.40 0.47 0.07 0.11 0.15 0.03 0.93 1.78 1.80 0.02 2.93 2.92 0.01 5.16 5.28 0.64 6.52 5.28 5.34 0.06 5.33 5.34 0.01	0.23 1.77 1.69 0.08 1.44 1.40 0.17 -0.26 0.09 0.14 0.11 11.47 11.56 -0.08 25.83 -0.20 22.82 25.83 -0.20 22.82 25.83 -0.11 26.21 26.03 0.18 26.03 -0.10 0.09 0.	0.11 0.80 0.76 0.04 n.a n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 -0.01 2.70 2.76 11.83 0.32 12.00 11.83 0.17 12.22 11.86 0.36	1.01 0.96 0.05 0.08 0.88 0.01 1.15 1.17 -0.01 0.08 0.09 11.68 0.31 11.99 11.68 0.29 11.69 0.33 0.30 0.30 0.30 0.30 0.30 0.30 0.3	2.2 2.3 0.1 1.1 0.0 0.1 0.1 1.1 0.0 0.1 1.1 1.1
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 International Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess Black Rock MSCI World Passive	537,513 6,483,791 1,641,119 848,265 852,329 6,794,903 844,034 2,876,740	3.13% 37.79% 9.56% 4.94% 4.97% 39.60% 4.92%	0.11 -0.40 -0.47 -0.07 -0.11 -0.15 -0.04 -0.93 -0.97 -0.03 -1.78 -1.80 -0.02 -2.93 -2.92 -0.01 -2.93 -2.92 -0.01 -5.16 -5.28 -0.12 -4.62 -5.28 -0.66 -5.28 -0.66 -5.38 -5.34 -0.06 -5.33 -5.34	0.25 -0.27 -0.37 -0.11 -0.31 -0.40 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -5.53 -0.02 -5.54 -5.53 -0.01 -9.08 -9.02 -0.07 -9.37 -9.02 -0.35 -9.03 -9.03 -9.03 -9.03 -9.03 -9.03	0.11 0.40 0.47 0.07 0.11 1.15 0.04 0.93 0.97 0.03 1.178 1.80 0.92 0.01 2.93 2.92 0.01 2.93 2.92 0.01 2.93 2.92 2.92 2.92 2.93 2.92 2.92 2.93 2.92 2.93 2.93	0.23 1.77 1.69 0.08 1.44 1.a 0.17 -0.26 0.09 0.14 0.01 0.14 11.47 11.56 -0.08 25.63 25.63 25.83 -0.20 22.82 22.82 25.83 3.01 26.21 26.03	0.11 0.80 0.76 0.04 n.a n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 0.01 2.70 2.76 12.15 11.83 0.32 12.00 11.83 0.17 12.22 11.86 0.36 12.25 11.88	1.01 0.96 0.05 0.08 0.08 0.08 0.08 0.01 1.15 1.17 -0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.2 2.3 0.1 1.1 0.0 0.0 0.1 1.1 0.0 0.1 1.1 1.1
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 International Equities Benchmark Excess Schroders Portfolio MSCI World Enhanced Passive Excess State Street Global Advisors (SSgA) MSCI World Passive Excess Black Rock MSCI World Passive Excess	537,513 6,483,791 1,641,119 848,265 852,329 6,794,903 844,034 2,876,740 2,878,527	3.13% 37.79% 9.56% 4.94% 4.97% 39.60% 4.92% 16.77%	0.11 0.40 0.47 0.07 0.11 0.15 0.04 0.93 0.97 0.03 1.78 1.80 0.02 2.93 2.92 0.01 2.93 2.92 0.01 5.16 5.28 0.12 4.62 5.28 5.34 0.66 5.28 5.34 0.06 5.33 5.34 0.06	0.25 -0.27 -0.37 -0.11 -0.31 -0.40 -0.09 -1.34 -1.39 -0.05 -1.95 -2.04 -0.09 -5.51 -5.53 -0.01 -5.53 -0.01 -5.54 -5.53 -0.01 -5.58 -5.59 -	0.11 0.40 0.47 0.07 0.11 0.15 0.03 0.93 1.78 1.80 0.02 2.93 2.92 0.01 5.16 5.28 0.64 6.52 5.28 5.34 0.06 5.33 5.34 0.01	0.23 1.77 1.69 0.08 1.44 1.40 0.17 -0.26 0.09 0.14 0.11 11.47 11.56 -0.08 25.83 -0.20 22.82 25.83 -0.20 22.82 25.83 -0.11 26.21 26.03 0.18 26.03 -0.10 0.09 0.	0.11 0.80 0.76 0.04 n.a n.a n.a 0.34 0.05 0.01 0.03 2.75 2.76 -0.06 12.15 11.83 0.32 11.83 0.32 11.86 0.36 12.25 11.86 0.36 0.36 12.25 11.86	1.01 0.96 0.05 0.05 0.08 0.08 0.08 0.01 1.15 1.17 0.01 0.01 0.08 0.08 0.09 1.18 0.09 1.19 1.19 1.168 0.29 1.169 0.33 0.08 0.03 0.08 0.08	2. 2. 2

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

E: info(at)bancocentral.tl