

# Performance Comparison as of September 30, 2018

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<b>Portfolio Performance (%)</b>	<b>3<sup>rd</sup> QTR</b>	<b>1 Year</b>
Total Portfolio Return (Gross)	2.8%	7.0%
<i>Total Portfolio Return (Net)</i>	2.6%	6.3%
Blended Index <sup>1</sup>	2.9%	6.8%
S&P 500 Equity Index	7.7%	17.9%
Barclays Aggregate Bond Index	0.0%	-1.2%
Consumer Price Index <sup>2</sup>	0.2%	2.3%

1. Blended Index as described on page 10.

2. Consumer Price Index for All Urban Consumers (CPI-U), seasonally unadjusted as calculated by the Department of Labor, Bureau of Labor Statistics.

Alternative, Property and Private Assets valuations and performance may be reported on a monthly or quarterly lag.

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