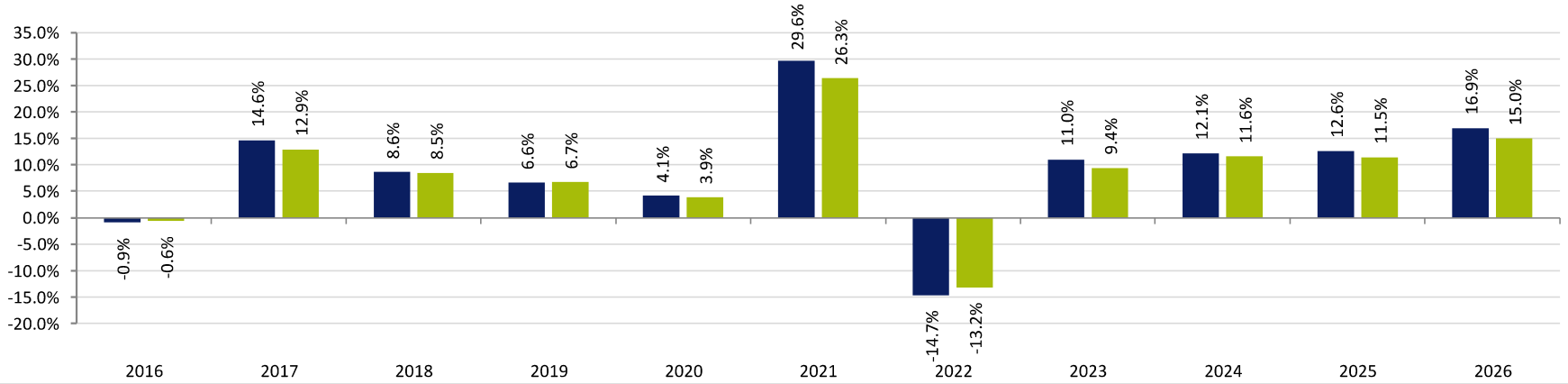
## Total Plan Performance Fiscal Year Returns (Fiscal Year Ending June 30)

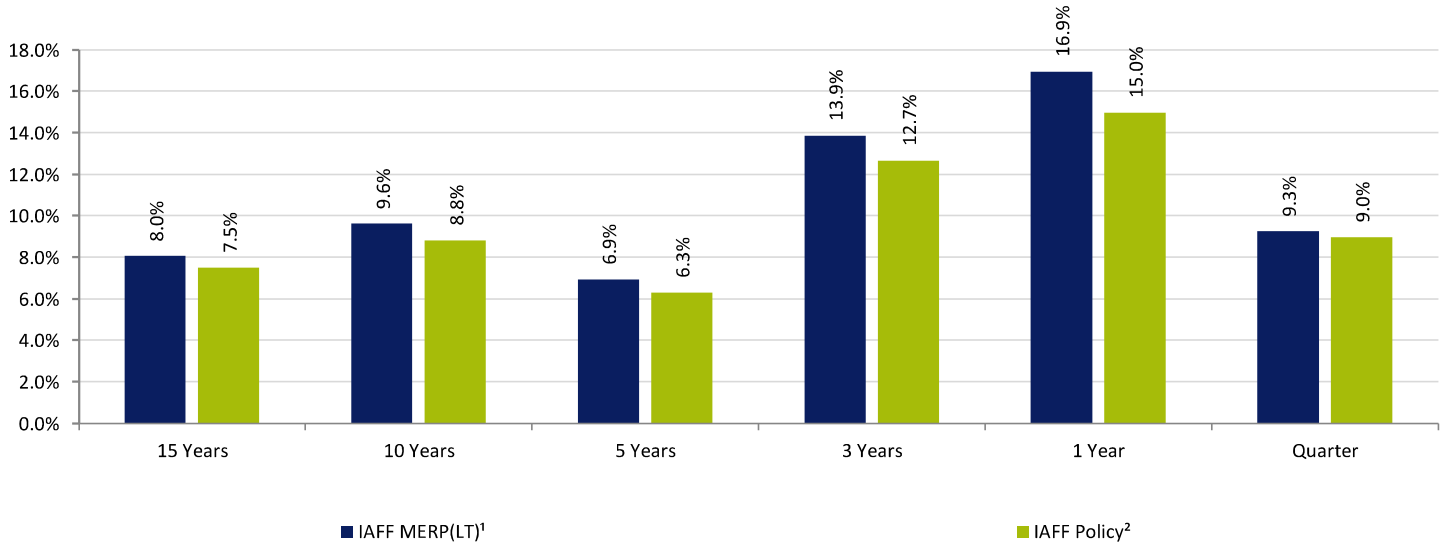



## Total Plan Performance Trailing Returns

Notes:

1. Returns after 2016 are calculated using the Modified Dietz Method applied to monthly cash flows. For additional calculation information see footnotes on individual return streams.

2. Actuarial long-term return assumption is 6.75%.




[1] Returns after 2016 are calculated using the Modified Dietz method on monthly cash flows. From 2014 to 2016 cash flows are quarterly. From 2010 to 2013 returns are estimated using quarterly asset weighted fund returns. Prior to 2010 asset weights are roughly annual. Plan started March, 2006.

[2] Returns were adjusted for estimated index fund fees (see Appendix) and vendor revenue sharing. The largest monthly adjustment was 0.0233%.