

GENERAL FUND		9/30/2017	9/30/2017	6/30/2017-9/30/2017	Fiscal Period
Portfolio Name	Duration	Market Value	Market Value	Fiscal Year	Fiscal Year
General Fund Liquidity	0.03	\$ 840,768,411		0.24%	
Fund Benchmark S&P LGIP Pool Net Return	0.10			0.22%	
General Fund Core	2.00	\$ 713,757,355		0.27%	
Fund Benchmark BAML Treasury 0-5 Year	2.20			0.29%	
General Fund Total	1.00	\$ 1,554,525,766		0.24%	
General Fund Total Benchmark - Weighted	1.15			0.25%	

BPIP FUNDS		9/30/2017	9/30/2017	6/30/2017-9/30/2017	Fiscal Period
Portfolio Name	Duration	Market Value	Market Value	Fiscal Year	Fiscal Year
BPIP Tax Exempt	1.27	\$ 556,020,772		0.27%	
Fund Benchmark - BAML Treasury 0-3 Year	1.40			0.26%	
BPIP Taxable	1.08	\$ 570,460,174		0.31%	
Fund Benchmark - BAML Treasury 0-3 Year	1.40			0.26%	

Portfolio Information is from JP Morgan Reporting