

Investment	Apr 01, 2015	Apr 30, 2015	%	Daily Time Weighted Return (Net of Fees) Annualized for periods greater than one year							Incept	Incept Date
				Month	YTD	1 Year	3 Year	5 Year	10 Year			
Health Fund												
Healthfund-Schroder (0802)	56,118,604	56,152,383	3.76%	0.05 %	0.57 %	1.17 %	0.75 %	-	-	1.35 %	Dec 31, 2010	
Delaware Reserve Custom Benchmark				0.04 %	0.77 %	1.36 %	0.95 %	-	-	1.35 %		
Entity Total	56,118,604	56,152,383	3.76%	0.05 %	0.57 %	1.17 %	0.75 %	-	-	1.35 %	Dec 31, 2010	
L and W												
L and W - Schroder (5802)	78,655,174	78,698,492	5.27%	0.04 %	0.58 %	1.18 %	0.76 %	-	-	1.38 %	Dec 31, 2010	
Delaware Reserve Custom Benchmark				0.04 %	0.77 %	1.36 %	0.95 %	-	-	1.35 %		
Entity Total	78,655,174	78,698,492	5.27%	0.04 %	0.58 %	1.18 %	0.76 %	-	-	1.38 %	Dec 31, 2010	
Liquidity												
Cutwater Asset Management (6002)	183,495,038	168,593,197	11.30%	0.03 %	0.19 %	0.34 %	-	-	-	0.33 %	Jun 01, 2013	
Delaware Liquidity Custom Benchmark				0.05 %	0.23 %	0.37 %	-	-	-	0.35 %		
PFM Asset Management (6202)	185,891,766	171,055,220	11.46%	0.07 %	0.31 %	0.51 %	-	-	-	0.54 %	Jun 01, 2013	
Delaware Liquidity Custom Benchmark				0.05 %	0.23 %	0.37 %	-	-	-	0.35 %		
Wells Cap Liquidity (5102)	184,937,068	169,852,956	11.38%	0.03 %	0.19 %	0.34 %	0.40 %	-	-	0.47 %	Dec 31, 2010	
Delaware Liquidity Custom Benchmark				0.05 %	0.23 %	0.37 %	0.34 %	-	-	0.41 %		
Wilmington Liquidity (5402)	184,564,387	169,626,264	11.37%	0.02 %	0.28 %	0.33 %	0.40 %	-	-	0.53 %	Dec 31, 2010	
Delaware Liquidity Custom Benchmark				0.05 %	0.23 %	0.37 %	0.34 %	-	-	0.41 %		
Entity Total	738,888,259	679,127,637	45.51%	0.04 %	0.24 %	0.38 %	0.39 %	-	-	0.47 %	Dec 31, 2010	
Reserve												
Chandler Asset Management (6302)	95,129,117	95,184,928	6.38%	0.06 %	0.90 %	1.83 %	-	-	-	1.24 %	Jun 01, 2013	
Delaware Reserve Custom Benchmark				0.04 %	0.77 %	1.36 %	-	-	-	1.03 %		
Federated Investors (6402)	140,990,641	141,353,482	9.47%	0.16 %	1.23 %	1.63 %	-	-	-	1.06 %	Jun 01, 2013	
Delaware Reserve Custom Benchmark				0.04 %	0.77 %	1.36 %	-	-	-	1.03 %		
JP Morgan Asset Management (6602)	223,089,638	223,296,085	14.96%	0.08 %	0.88 %	1.30 %	-	-	-	1.38 %	Jun 01, 2013	
Delaware Reserve Custom Benchmark				0.04 %	0.77 %	1.36 %	-	-	-	1.03 %		

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Investment	Apr 01, 2015	Apr 30, 2015	%	Daily Time Weighted Return (Net of Fees) Annualized for periods greater than one year							Incept	Incept Date
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Reserve												
Morgan Stanley Investment Management (6502)	152,359,533	152,462,441	10.22%	0.08 %	0.70 %	1.21 %	-	-	-	1.03 %	Jun 01, 2013	
Delaware Reserve Custom Benchmark				0.04 %	0.77 %	1.36 %	-	-	-	1.03 %		
Schroder Intern (5902)	66,034,832	66,064,694	4.43%	0.02 %	0.62 %	1.17 %	0.78 %	-	-	1.12 %	Dec 31, 2010	
Delaware Reserve Custom Benchmark				0.04 %	0.77 %	1.36 %	0.95 %	-	-	1.35 %		
Entity Total	677,603,761	678,361,631	45.46%	0.09 %	0.89 %	1.40 %	0.94 %	-	-	1.23 %	Dec 31, 2010	
Portfolio Total	1,551,265,798	1,492,340,144	100.00%	0.06 %	0.56 %	0.91 %	0.66 %	-	-	0.81 %	Dec 31, 2010	

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