

Investment	Feb 01, 2015	Feb 28, 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)	56,186,143	56,065,955	4.10%	(0.22 %)	0.37 %	1.19 %	0.82 %	-	-	1.36 %	Dec 31, 2010	
Delaware Reserve Custom Benchmark				(0.32 %)	0.43 %	1.02 %	0.93 %	-	-	1.32 %		
Entity Total	56,186,143	56,065,955	4.10%	(0.22 %)	0.37 %	1.19 %	0.82 %	-	-	1.36 %	Dec 31, 2010	
L and W												
L and W - Schroder (5802)	78,742,587	78,568,495	5.74%	(0.23 %)	0.37 %	1.19 %	0.84 %	-	-	1.38 %	Dec 31, 2010	
Delaware Reserve Custom Benchmark				(0.32 %)	0.43 %	1.02 %	0.93 %	-	-	1.32 %		
Entity Total	78,742,587	78,568,495	5.74%	(0.23 %)	0.37 %	1.19 %	0.84 %	-	-	1.38 %	Dec 31, 2010	
Liquidity												
Cutwater Asset Management (6002)	165,294,158	138,427,732	10.11%	(0.03 %)	0.06 %	0.27 %	-	-	-	0.29 %	Jun 01, 2013	
Delaware Liquidity Custom Benchmark				(0.03 %)	0.12 %	0.29 %	-	-	-	0.32 %		
PFM Asset Management (6202)	167,515,894	140,762,543	10.28%	0.03 %	0.16 %	0.46 %	-	-	-	0.51 %	Jun 01, 2013	
Delaware Liquidity Custom Benchmark				(0.03 %)	0.12 %	0.29 %	-	-	-	0.32 %		
Wells Cap Liquidity (5102)	166,602,306	139,716,306	10.21%	(0.05 %)	0.08 %	0.37 %	0.40 %	-	-	0.46 %	Dec 31, 2010	
Delaware Liquidity Custom Benchmark				(0.03 %)	0.12 %	0.29 %	0.33 %	-	-	0.40 %		
Wilmington Liquidity (5402)	166,151,418	139,290,966	10.18%	(0.03 %)	0.17 %	0.28 %	0.46 %	-	-	0.53 %	Dec 31, 2010	
Delaware Liquidity Custom Benchmark				(0.03 %)	0.12 %	0.29 %	0.33 %	-	-	0.40 %		
Entity Total	665,563,776	558,197,547	40.78%	(0.02 %)	0.12 %	0.36 %	0.40 %	-	-	0.46 %	Dec 31, 2010	
Reserve												
Chandler Asset Management (6302)	98,260,456	94,956,402	6.94%	(0.27 %)	0.57 %	1.69 %	-	-	-	1.16 %	Jun 01, 2013	
Delaware Reserve Custom Benchmark				(0.32 %)	0.43 %	1.02 %	-	-	-	0.93 %		
Federated Investors (6402)	144,958,074	140,680,715	10.28%	(0.02 %)	0.70 %	1.43 %	-	-	-	0.86 %	Jun 01, 2013	
Delaware Reserve Custom Benchmark				(0.32 %)	0.43 %	1.02 %	-	-	-	0.93 %		
JP Morgan Asset Management (6602)	229,070,716	222,431,354	16.25%	(0.24 %)	0.46 %	0.97 %	-	-	-	1.28 %	Jun 01, 2013	
Delaware Reserve Custom Benchmark				(0.32 %)	0.43 %	1.02 %	-	-	-	0.93 %		

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Reserve												
Morgan Stanley Investment Management (6502)	157,296,330	151,830,849	11.09%	(0.22 %)	0.28 %	0.98 %	-	-	-	0.88 %	Jun 01, 2013	
Delaware Reserve Custom Benchmark				(0.32 %)	0.43 %	1.02 %	-	-	-	0.93 %		
Schroder Intern (5902)	68,072,380	65,939,471	4.82%	(0.21 %)	0.41 %	1.17 %	0.86 %	-	-	1.11 %	Dec 31, 2010	
Delaware Reserve Custom Benchmark				(0.32 %)	0.43 %	1.02 %	0.93 %	-	-	1.32 %		
Entity Total	697,657,955	675,838,791	49.38%	(0.19 %)	0.48 %	1.19 %	0.96 %	-	-	1.18 %	Dec 31, 2010	
Portfolio Total	1,498,150,461	1,368,670,788	100.00%	(0.12 %)	0.31 %	0.81 %	0.68 %	-	-	0.79 %	Dec 31, 2010	

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