

| Investment                          | Jun 01, 2015       | Jun 30, 2015         | %             | Daily Time Weighted Return (Net of Fees)<br>Annualized for periods greater than one year |               |               |               |          |          |               | Incept              | Incept Date |
|-------------------------------------|--------------------|----------------------|---------------|--|---------------|---------------|---------------|----------|----------|---------------|---------------------|-------------|
|                                     |                    |                      |               | Month  | YTD           | 1 Year        | 3 Year        | 5 Year   | 10 Year  |               |                     |             |
| <b>Health Fund</b>                  |                    |                      |               |  |               |               |               |          |          |               |                     |             |
| Healthfund-Schroder (0802)          | 56,157,780         | 56,044,170           | 3.03%         | (0.19 %)   | 0.37 %        | 0.74 %        | 0.59 %        | -        | -        | 1.26 %        | Dec 31, 2010        |             |
| Delaware Reserve Custom Benchmark   |                    |                      |               | (0.09 %)   | 0.74 %        | 1.06 %        | 0.90 %        | -        | -        | 1.30 %        |                     |             |
| <b>Entity Total</b>                 | <b>56,157,780</b>  | <b>56,044,170</b>    | <b>3.03%</b>  | <b>(0.19 %)</b>  | <b>0.37 %</b> | <b>0.74 %</b> | <b>0.59 %</b> | <b>-</b> | <b>-</b> | <b>1.26 %</b> | <b>Dec 31, 2010</b> |             |
| <b>L and W</b>                      |                    |                      |               |  |               |               |               |          |          |               |                     |             |
| L and W - Schroder (5802)           | 78,711,844         | 78,543,830           | 4.25%         | (0.20 %)   | 0.37 %        | 0.74 %        | 0.61 %        | -        | -        | 1.28 %        | Dec 31, 2010        |             |
| Delaware Reserve Custom Benchmark   |                    |                      |               | (0.09 %)   | 0.74 %        | 1.06 %        | 0.90 %        | -        | -        | 1.30 %        |                     |             |
| <b>Entity Total</b>                 | <b>78,711,844</b>  | <b>78,543,830</b>    | <b>4.25%</b>  | <b>(0.20 %)</b>  | <b>0.37 %</b> | <b>0.74 %</b> | <b>0.61 %</b> | <b>-</b> | <b>-</b> | <b>1.28 %</b> | <b>Dec 31, 2010</b> |             |
| <b>Liquidity</b>                    |                    |                      |               |  |               |               |               |          |          |               |                     |             |
| Cutwater Asset Management (6002)    | 188,677,392        | 258,598,948          | 13.98%        | 0.02 %   | 0.22 %        | 0.33 %        | -             | -        | -        | 0.32 %        | Jun 01, 2013        |             |
| Delaware Liquidity Custom Benchmark |                    |                      |               | 0.01 %   | 0.26 %        | 0.36 %        | -             | -        | -        | 0.33 %        |                     |             |
| PFM Asset Management (6202)         | 190,848,844        | 260,638,798          | 14.09%        | 0.02 %   | 0.35 %        | 0.51 %        | -             | -        | -        | 0.52 %        | Jun 01, 2013        |             |
| Delaware Liquidity Custom Benchmark |                    |                      |               | 0.01 %   | 0.26 %        | 0.36 %        | -             | -        | -        | 0.33 %        |                     |             |
| Wells Cap Liquidity (5102)          | 189,988,467        | 259,916,558          | 14.05%        | 0.03 %   | 0.27 %        | 0.38 %        | 0.42 %        | -        | -        | 0.47 %        | Dec 31, 2010        |             |
| Delaware Liquidity Custom Benchmark |                    |                      |               | 0.01 %   | 0.26 %        | 0.36 %        | 0.34 %        | -        | -        | 0.40 %        |                     |             |
| Wilmington Liquidity (5402)         | 189,651,528        | 259,568,174          | 14.03%        | 0.03 %   | 0.34 %        | 0.41 %        | 0.42 %        | -        | -        | 0.53 %        | Dec 31, 2010        |             |
| Delaware Liquidity Custom Benchmark |                    |                      |               | 0.01 %   | 0.26 %        | 0.36 %        | 0.34 %        | -        | -        | 0.40 %        |                     |             |
| <b>Entity Total</b>                 | <b>759,166,231</b> | <b>1,038,722,478</b> | <b>56.14%</b> | <b>0.02 %</b>  | <b>0.30 %</b> | <b>0.41 %</b> | <b>0.40 %</b> | <b>-</b> | <b>-</b> | <b>0.46 %</b> | <b>Dec 31, 2010</b> |             |
| <b>Reserve</b>                      |                    |                      |               |  |               |               |               |          |          |               |                     |             |
| Chandler Asset Management (6302)    | 95,091,065         | 94,855,807           | 5.13%         | (0.26 %)   | 0.55 %        | 1.02 %        | -             | -        | -        | 0.96 %        | Jun 01, 2013        |             |
| Delaware Reserve Custom Benchmark   |                    |                      |               | (0.09 %)   | 0.74 %        | 1.06 %        | -             | -        | -        | 0.93 %        |                     |             |
| Federated Investors (6402)          | 141,379,620        | 141,072,727          | 7.62%         | (0.22 %)   | 0.79 %        | 0.78 %        | -             | -        | -        | 0.76 %        | Jun 01, 2013        |             |
| Delaware Reserve Custom Benchmark   |                    |                      |               | (0.09 %)   | 0.74 %        | 1.06 %        | -             | -        | -        | 0.93 %        |                     |             |
| JP Morgan Asset Management (6602)   | 223,330,659        | 222,853,651          | 12.04%        | (0.19 %)   | 0.69 %        | 0.89 %        | -             | -        | -        | 1.18 %        | Jun 01, 2013        |             |
| Delaware Reserve Custom Benchmark   |                    |                      |               | (0.09 %)   | 0.74 %        | 1.06 %        | -             | -        | -        | 0.93 %        |                     |             |

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|---|----------------------|----------------------|----------------|--|---------------|---------------|---------------|----------|----------|---------------|---------------------|-------------|
|   |                      |                      |                | Month  | YTD           | 1 Year        | 3 Year        | 5 Year   | 10 Year  |               |                     |             |
| <b>Reserve</b>                              |                      |                      |                |  |               |               |               |          |          |               |                     |             |
| Morgan Stanley Investment Management (6502) | 152,497,413          | 152,208,005          | 8.23%          | (0.19 %)   | 0.50 %        | 0.84 %        | -             | -        | -        | 0.85 %        | Jun 01, 2013        |             |
| Delaware Reserve Custom Benchmark           |                      |                      |                | (0.09 %)   | 0.74 %        | 1.06 %        | -             | -        | -        | 0.93 %        |                     |             |
| Schroder Intern (5902)                      | 66,061,758           | 65,924,795           | 3.56%          | (0.17 %)   | 0.44 %        | 0.75 %        | 0.68 %        | -        | -        | 1.04 %        | Dec 31, 2010        |             |
| Delaware Reserve Custom Benchmark           |                      |                      |                | (0.09 %)   | 0.74 %        | 1.06 %        | 0.90 %        | -        | -        | 1.30 %        |                     |             |
| <b>Entity Total</b>                         | <b>678,360,514</b>   | <b>676,914,985</b>   | <b>36.59%</b>  | <b>(0.20 %)</b>  | <b>0.62 %</b> | <b>0.86 %</b> | <b>0.81 %</b> | <b>-</b> | <b>-</b> | <b>1.13 %</b> | <b>Dec 31, 2010</b> |             |
| <b>Portfolio Total</b>                      | <b>1,572,396,368</b> | <b>1,850,225,463</b> | <b>100.00%</b> | <b>(0.09 %)</b>  | <b>0.45 %</b> | <b>0.64 %</b> | <b>0.60 %</b> | <b>-</b> | <b>-</b> | <b>0.76 %</b> | <b>Dec 31, 2010</b> |             |

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