

## Enhanced Client Level Reporting – June 30, 2014

**Client Level Reporting** – RIO has worked with Callan to develop enhanced performance reporting for SIB's five largest clients. As a result of these enhancements, net investment returns have been restated to reflect the recognition of intra-month cash flows during the last four years.

|                                       | <u>FY2013</u> | <u>FY2012</u> | <u>FY2011</u> | <u>Periods Ended 6/30/13</u> |                |
|---------------------------------------|---------------|---------------|---------------|------------------------------|----------------|
|                                       |               |               |               | <u>3 Years</u>               | <u>5 Years</u> |
| <b>Budget Stabilization - Revised</b> | <b>1.87%</b>  | <b>2.03%</b>  | <b>3.73%</b>  | <b>2.54%</b>                 | <b>2.09%</b>   |
| Budget Stabilization - Original       | 1.84%         | 1.67%         | 3.63%         | 2.38%                        | 1.99%          |
| <i>Change</i>                         | <i>0.03%</i>  | <i>0.36%</i>  | <i>0.10%</i>  | <i>0.16%</i>                 | <i>0.10%</i>   |
| <b>Legacy - Revised</b>               | <b>1.17%</b>  |               |               |                              |                |
| Legacy - Original                     | 1.14%         |               |               |                              |                |
| <i>Change</i>                         | <i>0.03%</i>  |               |               |                              |                |