



Investment Returns

—through 9/30/18

Asset Allocation by Objective-Mutual Funds

	Fixed Income	Income	Conservative	Balanced	Moderate Growth	Growth
3 Months	0.72	1.80	2.67	3.04	4.02	4.90
1 Year	0.01	2.99	5.68	6.90	9.72	12.89
3 Year	2.46	5.70	8.08	9.47	12.35	15.12
5 Year	2.48	4.79	6.52	7.34	9.19	11.04
10 Year	4.49	6.41	7.98	8.66	9.98	11.42
12 Month Yield	2.93	2.59	2.28	2.11	1.84	1.25

Asset Allocation by Objective-ETF

		Income	Conservative	Balanced	Moderate Growth	Growth
3 Months		1.63	2.02	2.40	3.31	4.00
1 Year		2.93	4.57	5.58	8.25	10.97
3 Year		4.42	6.76	8.11	11.26	14.18
5 Year		3.90	5.40	6.34	8.34	10.18
10 Year		5.28	6.66	7.20	8.71	10.30
12 Month Yield		2.14	2.11	2.10	2.18	2.00

RETURN REFLECTS ACTUAL ACCOUNT COMPOSITE PERFORMANCE AS OF 06/30/2018

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