



Investment Returns

—through 03/31/16

Asset Allocation by Objective-Mutual Funds

	Fixed Income	Income	Conservative	Balanced	Moderate Growth	Growth
3 Months	2.10	1.92	1.53	1.49	1.23	0.71
1 Year	0.55	-0.07	-0.70	-1.11	-2.01	-3.05
3 Year	1.87	3.71	5.07	5.60	6.77	8.11
5 Year	3.21	4.93	6.29	6.67	7.63	8.75
12 Month Yield	3.10	2.93	2.67	2.40	2.27	1.67

Asset Allocation by Objective-ETF

		Income	Conservative	Balanced	Moderate Growth	Growth
3 Months		1.85	2.49	2.56	2.62	2.64
1 Year		1.33	0.61	0.21	-0.52	-1.05
3 Year		3.56	4.52	5.32	6.49	7.92
5 Year		4.5	5.31	5.71	6.84	7.89
12 Month Yield		1.66	1.78	1.91	2.12	2.03

RETURN REFLECTS ACTUAL ACCOUNT COMPOSITE PERFORMANCE AS OF 03/31/2016

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