



# Investment Returns

## —through 06/30/16

### Asset Allocation by Objective-Mutual Funds

	Fixed Income	Income	Conservative	Balanced	Moderate Growth	Growth
<b>3 Months</b>	2.15	2.13	2.42	2.43	2.47	2.52
<b>1 Year</b>	3.14	2.38	1.89	1.35	0.29	-0.82
<b>3 Year</b>	3.12	4.69	5.87	6.32	7.26	8.36
<b>5 Year</b>	3.37	5.05	6.45	6.86	7.83	8.96
<b>12 Month Yield</b>	3.02	2.85	2.59	2.35	2.23	1.64

### Asset Allocation by Objective-ETF

		Income	Conservative	Balanced	Moderate Growth	Growth
<b>3 Months</b>		1.57	1.79	1.88	2.21	2.16
<b>1 Year</b>		3.38	2.79	2.50	1.76	0.59
<b>3 Year</b>		4.29	5.23	6.00	7.22	8.44
<b>5 Year</b>		4.53	5.48	5.95	7.24	8.38
<b>12 Month Yield</b>		1.67	1.77	1.90	2.10	2.01

**RETURN REFLECTS ACTUAL ACCOUNT COMPOSITE PERFORMANCE AS OF 06/30/2016**

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