



Investment Returns

—through 6/30/17

Asset Allocation by Objective-Mutual Funds

	Fixed Income	Income	Conservative	Balanced	Moderate Growth	Growth
3 Months	1.13	1.94	2.46	2.81	3.44	4.22
1 Year	3.17	7.48	10.40	12.16	16.14	19.75
3 Year	2.32	3.74	4.89	5.42	6.43	7.57
5 Year	3.12	5.79	7.75	8.64	10.70	12.80
10 Year	4.49	5.32	6.17	6.37	6.72	7.22
12 Month Yield	2.51	2.34	2.10	1.98	1.82	1.28

Asset Allocation by Objective-ETF

		Income	Conservative	Balanced	Moderate Growth	Growth
3 Months		1.30	1.65	2.08	2.88	3.47
1 Year		4.16	7.39	9.30	13.38	17.55
3 Year		3.17	4.16	4.82	6.05	7.25
5 Year		4.42	6.22	7.41	9.69	11.92
10 Year		5.03	5.76	5.83	6.07	6.33
12 Month Yield		1.80	1.83	1.88	2.02	1.88

RETURN REFLECTS ACTUAL ACCOUNT COMPOSITE PERFORMANCE AS OF 06/30/2017

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