



Investment Returns

—through 6/30/18

Asset Allocation by Objective-Mutual Funds

	Fixed Income	Income	Conservative	Balanced	Moderate Growth	Growth
3 Months	-0.03	0.36	1.05	1.09	1.33	1.97
1 Year	0.19	3.07	5.61	7.00	9.71	12.97
3 Year	2.16	4.29	5.92	6.76	8.54	10.32
5 Year	2.55	4.94	6.73	7.62	9.51	11.51
10 Year	3.98	5.54	6.92	7.43	8.43	9.51
12 Month Yield	2.80	2.53	2.25	2.10	1.88	1.31

Asset Allocation by Objective-ETF

		Income	Conservative	Balanced	Moderate Growth	Growth
3 Months		0.53	0.77	0.84	1.13	1.61
1 Year		2.70	4.72	5.85	8.85	11.69
3 Year		3.41	4.96	5.84	7.87	9.69
5 Year		3.94	5.57	6.62	8.74	10.84
10 Year		4.94	6.14	6.47	7.63	8.68
12 Month Yield		2.03	2.03	2.06	2.19	2.03

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

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