



Investment Returns

—through 6/30/19

Asset Allocation by Objective-Mutual Funds

	Fixed Income	Income	Conservative	Balanced	Moderate Growth	Growth
3 Months	2.39	2.95	3.43	3.54	3.78	4.26
1 Year	6.62	7.61	8.68	8.82	9.17	9.97
3 Year	2.77	5.56	7.96	9.26	11.55	14.68
5 Year	2.72	4.60	6.02	6.61	7.93	9.53
10 Year	3.98	6.59	8.49	9.36	11.21	13.30
12 Month Yield	3.01	2.79	2.45	2.28	2.04	1.59

Asset Allocation by Objective-ETF

		Income	Conservative	Balanced	Moderate Growth	Growth
3 Months		2.46	2.54	2.61	2.94	3.10
1 Year		6.35	5.63	5.54	5.82	4.74
3 Year		4.39	5.90	6.87	9.29	11.21
5 Year		3.71	4.57	5.17	6.55	7.61
10 Year		5.42	6.99	7.87	9.96	11.91
12 Month Yield		2.33	2.32	2.35	2.37	2.11

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

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