



Investment Returns

—through 09/30/16

Asset Allocation by Objective-Mutual Funds

	Fixed Income	Income	Conservative	Balanced	Moderate Growth	Growth
3 Months	1.50	2.46	3.15	3.63	4.46	5.22
1 Year	5.53	7.94	9.44	10.33	12.21	13.56
3 Year	3.24	4.65	5.65	6.04	6.87	7.69
5 Year	3.89	6.74	8.85	9.75	11.85	14.01
10 Year	4.73	5.56	6.39	6.64	7.00	7.55
12 Month Yield	2.85	2.69	2.43	2.23	2.10	1.52

Asset Allocation by Objective-ETF

		Income	Conservative	Balanced	Moderate Growth	Growth
3 Months		1.12	2.09	2.65	3.82	5.00
1 Year		5.91	8.28	9.53	12.14	14.48
3 Year		4.05	4.98	5.62	6.72	7.68
5 Year		5.22	7.16	8.31	10.87	13.20
10 Year		4.99	5.88	6.02	6.18	6.70
12 Month Yield		1.67	1.76	1.87	2.03	1.92

RETURN REFLECTS ACTUAL ACCOUNT COMPOSITE PERFORMANCE AS OF 09/30/2016

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