



# Investment Returns

## —through 12/31/16

### Asset Allocation by Objective-Mutual Funds

	Fixed Income	Income	Conservative	Balanced	Moderate Growth	Growth
<b>3 Months</b>	-0.72	0.29	0.85	0.98	1.91	2.21
<b>1 Year</b>	5.09	6.95	8.19	8.78	10.43	11.05
<b>3 Year</b>	2.60	3.67	4.45	4.69	5.31	5.79
<b>5 Year</b>	3.40	5.90	7.75	8.49	10.34	12.15
<b>10 Year</b>	4.47	5.25	6.05	6.24	6.56	7.03
<b>12 Month Yield</b>	2.70	2.56	2.32	2.17	2.03	1.48

### Asset Allocation by Objective-ETF

		Income	Conservative	Balanced	Moderate Growth	Growth
<b>3 Months</b>		0.06	1.11	1.31	1.65	2.17
<b>1 Year</b>		4.66	7.67	8.63	10.62	12.40
<b>3 Year</b>		3.31	4.17	4.61	5.33	5.97
<b>5 Year</b>		4.52	6.29	7.32	9.43	11.47
<b>10 Year</b>		4.73	5.69	5.73	5.82	6.15
<b>12 Month Yield</b>		1.75	1.83	1.93	2.11	2.01

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

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