



FOUNDATION

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| INVESTMENT RETURNS - YTD July, 2017 | | | | | | |
|--|--------|-------|-------------|-------------|-----------|---------------|
| | EQUITY | FIXED | QTR 1, 2017 | QTR 2, 2017 | July 2017 | YTD July 2017 |
| Current Income | 0% | 100% | 0.30% | 0.56% | 0.26% | 1.12% |
| Diversified Income | 21% | 79% | 1.73% | 1.43% | 0.70% | 3.86% |
| Moderate Income | 43% | 57% | 3.24% | 2.38% | 1.17% | 6.79% |
| MUMF Balanced | 54% | 46% | 4.00% | 2.87% | 1.41% | 8.28% |
| Growth Balanced | 65% | 35% | 4.76% | 3.36% | 1.67% | 9.79% |
| Aggressive Balanced | 85% | 15% | 6.16% | 4.28% | 2.13% | 12.57% |

Returns listed above are net of all fees

Returns listed above assume that your funds were invested for the entire period.

(If you deposited or withdrew funds during the period, performance for your individual account(s) will vary from the model returns listed.)

Not FDIC Insured

For more information contact Val Walker, Executive Director, val.walker@mnumf.org or 612-230-3337