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## FOUNDATION

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| <b>INVESTMENT RETURNS - YTD January 31, 2018</b> |        |       |                          |
|--------------------------------------------------|--------|-------|--------------------------|
|                                                  | EQUITY | FIXED | YTD through January 2018 |
| Current Income                                   | 0%     | 100%  | -1.03%                   |
| Diversified Income                               | 21%    | 79%   | 0.37%                    |
| Moderate Income                                  | 43%    | 57%   | 1.85%                    |
| MUMF Balanced                                    | 54%    | 46%   | 2.60%                    |
| Growth Balanced                                  | 65%    | 35%   | 3.34%                    |
| Aggressive Balanced                              | 85%    | 15%   | 4.68%                    |

*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](mailto:val.walker@mnumf.org) or 612-230-3337