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## FOUNDATION

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### INVESTMENT RETURNS - YTD thru May 31, 2018

	EQUITY	FIXED	YTD thru March	YTD thru April	YTD thru May
Current Income	0%	100%	-1.13%	-1.70%	-1.13%
Diversified Income	21%	79%	-0.77%	-1.20%	-0.59%
Moderate Income	43%	57%	-0.41%	-0.70%	-0.05%
MUMF Balanced	54%	46%	-0.24%	-0.46%	+0.20%
Growth Balanced	65%	35%	-0.08%	-0.22%	+0.46%
Aggressive Balanced	85%	15%	+0.19%	+0.18%	+0.90%

*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