



FOUNDATION

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INVESTMENT RETURNS - November 30, 2018

	EQUITY	FIXED	YTD thru March	YTD thru June	YTD thru September	YTD thru November
Current Income	0%	100%	-1.13%	-1.23%	-1.32%	-0.99%
Diversified Income	21%	79%	-0.77%	-0.58%	+0.40%	-0.58%
Moderate Income	43%	57%	-0.41%	+0.07%	+2.22%	-0.21%
MUMF Balanced	54%	46%	-0.24%	+0.39%	+3.12%	-0.05%
Growth Balanced	65%	35%	-0.08%	+0.70%	+4.02%	+0.08%
Aggressive Balanced	85%	15%	+0.19%	+1.26%	+5.66%	+0.30%

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