



**FOUNDATION**

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<b>INVESTMENT RETURNS - YTD Full Year - 2018</b>						
	EQUITY	FIXED	YTD thru March	YTD thru June	YTD thru Sept.	Full Year 2018
Current Income	0%	100%	-1.13%	-1.23%	-1.32%	+0.26%
Diversified Income	21%	79%	-0.77%	-0.58%	+0.40%	-1.19%
Moderate Income	43%	57%	-0.41%	+0.07%	+2.22%	-2.80%
MUMF Balanced	54%	46%	-0.24%	+0.39%	+3.12%	-3.64%
Growth Balanced	65%	35%	-0.08%	+0.70%	+4.02%	-4.49%
Aggressive Balanced	85%	15%	+0.19%	+1.26%	+5.66%	-6.10%

*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