



## FOUNDATION

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<b>INVESTMENT RETURNS - YTD thru June 30, 2019</b>						
	EQUITY	FIXED	YTD Quarter 1	YTD thru April	YTD thru May	YTD thru June
All Fixed	0%	100%	1.82%	1.82%	3.07%	4.00%
Conservative Income	20%	80%	4.24%	5.18%	5.05%	7.24%
Moderate Growth	40%	60%	6.80%	8.78%	7.17%	10.66%
MUMF Balanced	50%	50%	8.09%	10.61%	8.23%	12.39%
Moderate Aggressive	60%	40%	9.39%	12.46%	9.28%	14.12%
Aggressive	75%	25%	11.77%	15.87%	11.41%	17.34%

***YTD Returns reflect conversion to new asset allocation models effective May 1, 2019  
(Returns for time period Jan. 1 - April 30 are reflective of old asset allocation models.)***

*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