



## 2016 Performance Summary

The following table summarizes the investment return for each of the Investment Options, net of administrative fees, offered under the ABLE United Program.\*\* For information about your account visit [www.ableunited.com](http://www.ableunited.com), "Sign In" or call 1-888-524-ABLE (2253).

<b>Investment Returns*</b>				
	<b>Aug 2016 (8/1-8/31)</b>	<b>July 2016 (7/1-7/30)</b>	<b>June 2016 (6/1-6/30)</b>	<b>2016 Second Quarter (4/1 -6/30)</b>
<b>Pre-designed Portfolio Options</b>				
Conservative	0.08%	N/A	N/A	N/A
Moderate	0.16%	N/A	N/A	N/A
Growth	0.26%	N/A	N/A	N/A
<b>Fund Options</b>				
Money Market Fund	0.06%	N/A	N/A	N/A
U.S. Bond Fund	-0.13%	N/A	N/A	N/A
U.S. Stock Fund	0.27%	N/A	N/A	N/A
International Stock Fund	0.54%	N/A	N/A	N/A
<b>Average Annual Returns*</b>				
	<b>1 year return (for period ending 8/31/2016)</b>	<b>3 year return (for period ending 8/31/2016)</b>	<b>5 year return (for period ending 8/31/2016)</b>	<b>Since Inception (for period ending 8/31/2016)</b>
<b>Pre-designed Portfolio Options</b>				
Conservative	N/A	N/A	N/A	0.08%
Moderate	N/A	N/A	N/A	0.16%
Growth	N/A	N/A	N/A	0.26%
<b>Fund Options</b>				
Money Market Fund	N/A	N/A	N/A	0.06%
U.S. Bond Fund	N/A	N/A	N/A	-0.13%
U.S. Stock Fund	N/A	N/A	N/A	0.27%
International Stock Fund	N/A	N/A	N/A	0.54%

\* The investment returns for the Investment Options are provided as general information only and are not intended to provide investment or other advice. Past performance is no guarantee of future performance.

\*\* The administrative fees are available in the Program Description and Participation Agreement found on our website.

The investment return shown for each Investment Option reflects the composite returns for the institutional portfolios comprising the investment options available to participants in the able United Program.

Please see the Disclosure Statement and Program Description & Participation Agreement for the ABLE United Program dated June 1, 2016.

The assets of the ABLE United Program are invested by Vanguard, BlackRock, and Florida Prime in accordance with the guidelines.

Investment returns shown in the table above were calculated by Callan Associates Inc., the Board's investment consultant, by computing the percentage change in the trust unit value of each Investment Option. The unit values were provided to Callan for computing the investment returns. The investment periods covered for the Investment options are from August 1, 2016, through August 31, 2016. Initial funding for the Plan began in August 1, 2016.

Under no circumstances is the information contained herein to be used or considered as an offer to sell or a solicitation of an offer to buy a particular investment.