



## 2016 Performance Summary

The following table summarizes the investment return for each of the Investment Options, net of administrative fees, offered under the Florida 529 Savings Plan.\*\* For information about your account visit [www.myfloridaprepaid.com](http://www.myfloridaprepaid.com), "My Account" or call 1-800-552-GRAD (4723).

<b>Investment Returns*</b>				
	<b>June 2016 (6/1-6/30)</b>	<b>May 2016 (5/1-5/31)</b>	<b>April 2016 (4/1-4/30)</b>	<b>2016 Second Quarter (4/1 -6/30)</b>
<b>Portfolio Options</b>				
Age 0 - 4 / 14 or More Years to Enrollment	-2.16%	1.33%	1.06%	0.20%
Age 5 - 8 / 10 -13 Years to Enrollment	-1.25%	1.04%	0.96%	0.74%
Age 9 - 12 / 6 - 9 Years to Enrollment	-0.26%	0.73%	0.86%	1.33%
Age 13 - 15 / 3 - 5 Years to Enrollment	0.77%	0.40%	0.75%	1.93%
Age 16 & Above / 0 - 2 Years to Enrollment	1.75%	0.09%	0.64%	2.50%
Blended Equity Portfolio	-2.16%	1.33%	1.06%	0.20%
Balanced Portfolio	-0.26%	0.73%	0.86%	1.33%
<b>Fund Options</b>				
Money Market Fund	0.05%	0.05%	0.05%	0.15%
Fixed Income Fund	1.75%	0.09%	0.64%	2.50%
Domestic Equity Index Fund	0.21%	1.74%	0.35%	2.30%
Large Cap Growth Fund	-3.12%	2.27%	-1.37%	-2.28%
Large Cap Value Fund	-0.83%	0.83%	2.30%	2.30%
Mid Cap Fund	-3.09%	2.14%	2.09%	1.06%
Small Cap Fund	-2.70%	2.16%	1.49%	0.88%
International (Developed Markets) Fund	-4.24%	-0.34%	2.49%	-2.19%

<b>Average Annual Returns*</b>				
	<b>1 year return (for period ending 6/30/2016)</b>	<b>3 year return (for period ending 6/30/2016)</b>	<b>5 year return (for period ending 6/30/2016)</b>	<b>Since Inception (for period ending 6/30/2016)</b>
<b>Portfolio Options</b>				
Age 0 - 4 / 14 or More Years to Enrollment	-4.01%	8.44%	8.90%	7.23%
Age 5 - 8 / 10 -13 Years to Enrollment	-1.29%	7.40%	7.74%	6.64%
Age 9 - 12 / 6 - 9 Years to Enrollment	1.19%	6.22%	6.40%	5.97%
Age 13 - 15 / 3 - 5 Years to Enrollment	3.53%	4.90%	4.90%	5.11%
Age 16 & Above / 0 - 2 Years to Enrollment	6.20%	3.65%	3.42%	4.12%
Blended Equity Portfolio	-4.01%	8.44%	8.91%	7.07%
Balanced Portfolio	1.19%	6.23%	6.40%	6.01%
<b>Fund Options</b>				
Money Market Fund	0.42%	0.21%	0.18%	1.30%
Fixed Income Fund	6.20%	3.65%	3.42%	4.15%
Domestic Equity Index Fund	3.52%	10.95%	N/A	10.16%
Large Cap Growth Fund	-5.73%	11.71%	N/A	10.64%
Large Cap Value Fund	-1.76%	7.61%	N/A	7.02%
Mid Cap Fund	-9.47%	6.67%	N/A	6.24%
Small Cap Fund	-2.03%	9.37%	N/A	8.58%
International (Developed Markets) Fund	-9.84%	3.61%	N/A	2.34%

\* 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 Florida 529 Savings Plan.

Please see the Disclosure Statement and Program Description & Participation Agreement for the Florida 529 Savings Plan dated October 1, 2013

The assets of the Florida 529 Savings Plan are invested by AllianceBernstein, Silvant, Fiduciary Management, Columbia, Florida Prime, PanAgora, The Boston Co. and QMA 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 December 1, 2002 through June 30, 2016. Initial funding for the Plan began in December 2002.

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.