PLAN SUMMARY

Hospitality Industry 401(k) Plan

Presented by: William Stahl, Vice President, Key Accounts

As Of: June 30, 2020

Report contains information up through the last business day of end period.

Prudential

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Historical Plan Statistics

	5/31/2020	6/30/2020	7/31/2020	8/31/2020
Total Participants Balances	$42,195,902	$42,138,878	$42,828,495	$43,407,918
Contributions*	$15,446	$75,394	$20,501	$5,825
Distributions*	($699,633)	($1,017,384)	($794,623)	($819,377)
Cash Flow	($684,186)	($941,989)	($774,122)	($813,551)
Account Balances				
Average Participant Balance	$33,649	$33,846	$34,511	$35,120
Participation				
Total Participants with a Balance	1,254	1,245	1,241	1,236
Asset Allocation				
% of Plan Assets in Stable Value	24.6%	22.7%	21.8%	21.2%
Number of Participants in One Fund	668	659	655	654
Number of Participants in Four or More Funds	381	380	379	378
Distributions				
Total Number of All Withdrawals*	36	39	30	35
Termination	$6,827	$5,830	$7,874	$9,950
Hardship	$0	$0	$0	$13,400
In Service	$130,469	$22,710	$211,029	$345,037
Coronavirus-Related Withdrawal	$557,082	$988,844	$575,720	$426,040
Subtotal of Termination, Hardship, Inservice, Coronavirus-Related Withdrawal	$694,378	$1,017,384	$794,623	$794,427
Amount of Distributions Representing Rollovers	$0	$4,909	$0	$268,475
% of Assets Distributed*	1.7%	2.4%	1.9%	1.9%

**Includes Rollovers*

Plan Demographics Summary

	7/1/2018-6/30/2019	7/1/2019-6/30/2020
Total Participants*	1,218	1,245
Active Participants	1,175	1,069
Terminated Participants	43	174
Multiple Status Participants***	0	2
Average Participant Balance	$34,598	$33,846
Average Account Balance for Active Participants	$34,928	$37,890
Median Participant Balance	$12,307	$10,917
Median Participant Balance for Active Participants	$12,088	$13,858
Participants Age 50 and Over	862	887
Total Assets for Participants Age 50 and Over	$36,094,846	$37,061,146
Total (Contributions + Rollovers In)	$4,165,595	$3,449,295
Participant Contributions	$4,149,761	$3,416,906
Rollovers In	$15,834	$32,389
Total Distributions	($2,688,723)	($4,885,704)
Cash	($2,145,616)	($3,929,371)
Rollovers Out	($543,107)	($956,334)
Percentage of Assets Distributed	6.4%	11.6%
Market Value Gain / Loss****	$2,447,664	$1,467,680
Total Participant Balances	$42,139,997	$42,138,878

**Participant(s) with an account balance greater than $0.*

**** Participant(s) with an account balance greater than $0 in more than one participant status category (e.g. Active status in one subplan but Terminated status in another subplan).*

*****This is not the equivalent of a plan level return on investment due to the timing of additions, distributions and underlying investment performance.*

Rollovers In is the total dollars credited to participant accounts within the period defined that originated in other qualified retirement plan accounts.

Fund Allocation by Contributions

INVESTMENT OPTIONS	7/1/2018 - 6/30/2019	%	7/1/2019 - 6/30/2020	%	Change	%
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	$719,778	17.35%	$572,935	16.77%	($146,843)	(20.40%)
GUARANTEED INCOME FUND	$500,069	12.05%	$448,537	13.13%	($51,532)	(10.30%)
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	$593,467	14.30%	$447,140	13.09%	($146,327)	(24.66%)
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	$451,474	10.88%	$334,668	9.79%	($116,806)	(25.87%)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	$295,441	7.12%	$230,717	6.75%	($64,724)	(21.91%)
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	$184,771	4.45%	$175,755	5.14%	($9,016)	(4.88%)
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	$186,313	4.49%	$146,453	4.29%	($39,860)	(21.39%)
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	$170,978	4.12%	$139,028	4.07%	($31,949)	(18.69%)
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	$139,228	3.36%	$108,925	3.19%	($30,303)	(21.76%)
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	$123,974	2.99%	$94,119	2.75%	($29,854)	(24.08%)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	$84,126	2.03%	$80,294	2.35%	($3,832)	(4.55%)
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	$86,305	2.08%	$77,218	2.26%	($9,087)	(10.53%)
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	$81,220	1.96%	$72,698	2.13%	($8,522)	(10.49%)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	$79,085	1.91%	$63,144	1.85%	($15,941)	(20.16%)
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	$65,728	1.58%	$61,236	1.79%	($4,492)	(6.83%)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	$86,373	2.08%	$59,243	1.73%	($27,130)	(31.41%)
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	$34,419	0.83%	$50,702	1.48%	$16,283	47.31%
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	$57,253	1.38%	$43,320	1.27%	($13,933)	(24.34%)
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	$38,873	0.94%	$38,322	1.12%	($551)	(1.42%)
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	$20,096	0.48%	$29,751	0.87%	$9,656	48.05%
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	$29,610	0.71%	$25,135	0.74%	($4,475)	(15.11%)
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	$25,574	0.62%	$24,297	0.71%	($1,277)	(5.00%)
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	$24,400	0.59%	$23,201	0.68%	($1,199)	(4.92%)
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	$19,759	0.48%	$19,226	0.56%	($533)	(2.70%)
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	$31,053	0.75%	$18,008	0.53%	($13,044)	(42.01%)
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	$12,371	0.30%	$16,911	0.49%	$4,540	36.70%
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	$7,019	0.17%	$11,358	0.33%	$4,339	61.81%
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	$690	0.02%	$3,596	0.11%	$2,906	421.04%
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	$316	0.01%	$966	0.03%	$650	205.92%
TOTAL ASSETS CONTRIBUTED	$4,149,761	100.00%	$3,416,906	100.00%	($732,855)	(17.66%)

Participant Distribution Statistics

	Amount of Withdrawals Taken				# of Withdrawals			
Distribution Type	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	Change	% Change	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	Change	% Change
In-Service Withdrawal	$1,430,498	$1,920,021	$489,523	34%	106	113	7	7%
Coronavirus-Related Withdrawal	$0	$1,948,841	$1,948,841	n/a	0	83	83	n/a
Termination	$845,079	$186,809	($658,270)	(78%)	40	37	(3)	(8%)
Hardship Withdrawal	$261,012	$187,380	($73,632)	(28%)	21	24	3	14%
Death Distribution	$111,978	$504,623	$392,645	351%	4	7	3	75%
QDRO	$0	$99,987	$99,987	n/a	0	1	1	n/a
Small Balance Cashout	$30,586	$8,806	($21,780)	(71%)	19	16	(3)	(16%)
Required Minimum Distribution	$9,340	$29,237	$19,897	213%	4	18	14	350%
Gross Adjustment	$230	$0	($230)	(100%)	1	0	(1)	(100%)
Grand Total	**$2,688,723**	**$4,885,704**	**$2,196,982**	**82%**	**195**	**299**	**104**	**53%**

7/1/2019 - 6/30/2020						
	Amount of Withdrawals Taken			# of Withdrawals		
Distribution Sub-Type	Age < 50	Age >= 50	Total	Age < 50	Age >= 50	Total
Rollover	$12,036	$947,902	$959,938	3	9	12
Cash	$880,527	$3,045,239	$3,925,766	69	218	287
Grand Total	**$892,563**	**$3,993,141**	**$4,885,704**	**72**	**227**	**299**

In-Service Withdrawal - A distribution that is taken while the participant is still active and before they experience a triggering event (e.g. reaching a certain age, termination from employment, etc.).

Coronavirus-Related Withdrawal - A distribution that is requested by a participant in which they meet certain qualifications under the CARES Act. Note, the 59 ½ early withdrawal tax penalty does not apply.

Termination - A withdrawal that is taken when the participant is active and terminating from employment or is already in a 'Terminated' status.

Hardship Withdrawal - A distribution which is requested by a participant because of an immediate and heavy financial need that cannot be satisfied from other resources.

Death Distribution - Distribution taken by a beneficiary. This could include required minimum distributions, installment payments, etc.

QDRO - Distribution taken by the recipient of a QDRO. This could include required minimum distributions, installment payments, etc.

Small Balance Cashout - Distribution of a participant's account when they fall below the cash out threshold set by the plan.

Required Minimum Distribution - Minimum amounts that a participant must withdraw annually upon reaching a certain age or retirement. This would exclude any beneficiary or QDRO accounts.

Gross Adjustment - The total of all adjustments made to an account or plan in absolute terms, regardless of whether or not the adjustments were positive or negative.

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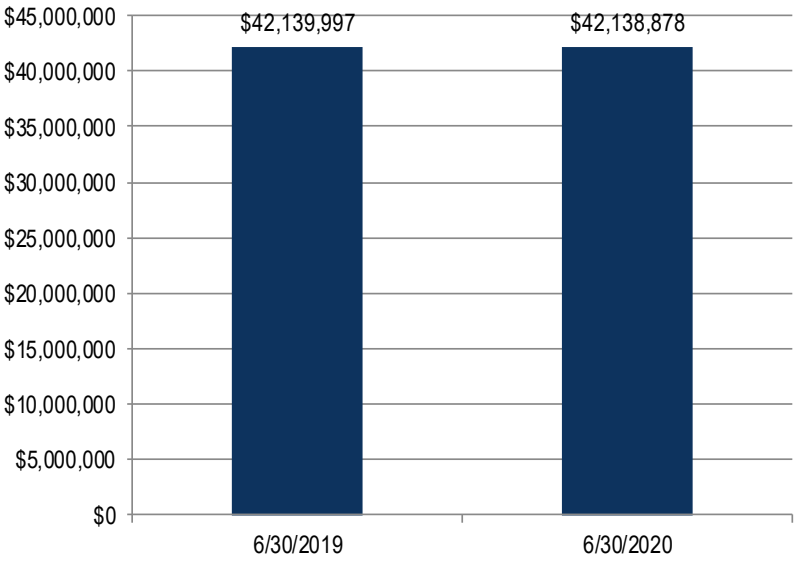
Plan Assets



Transaction Summary

Transactions	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020
Total Enrollees*	95	136
Number of Participants with Transfers	24	67
Distributions	195	299

*Number of participants that were enrolled into the plan within the reporting period. This can include those individuals who self enrolled or auto enrolled, if applicable on the plan. Rehires may not be included if their original enrollment date falls outside the reporting period.

Asset Allocation/Net Cash Flow

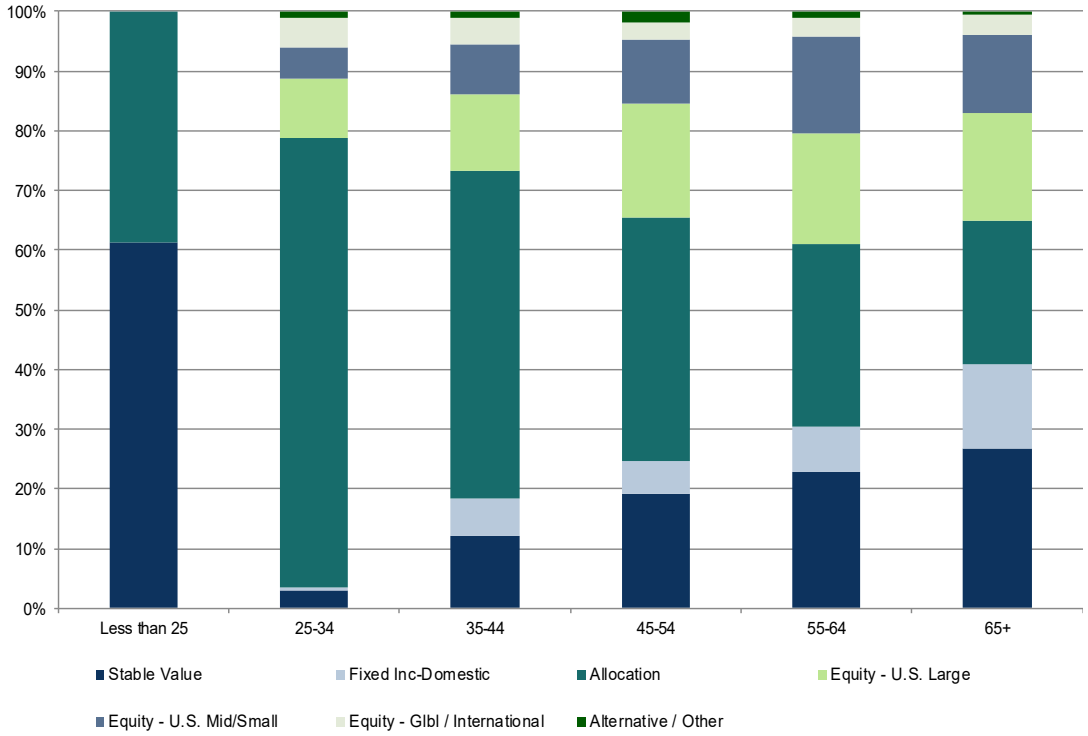
July 1, 2019 to June 30, 2020

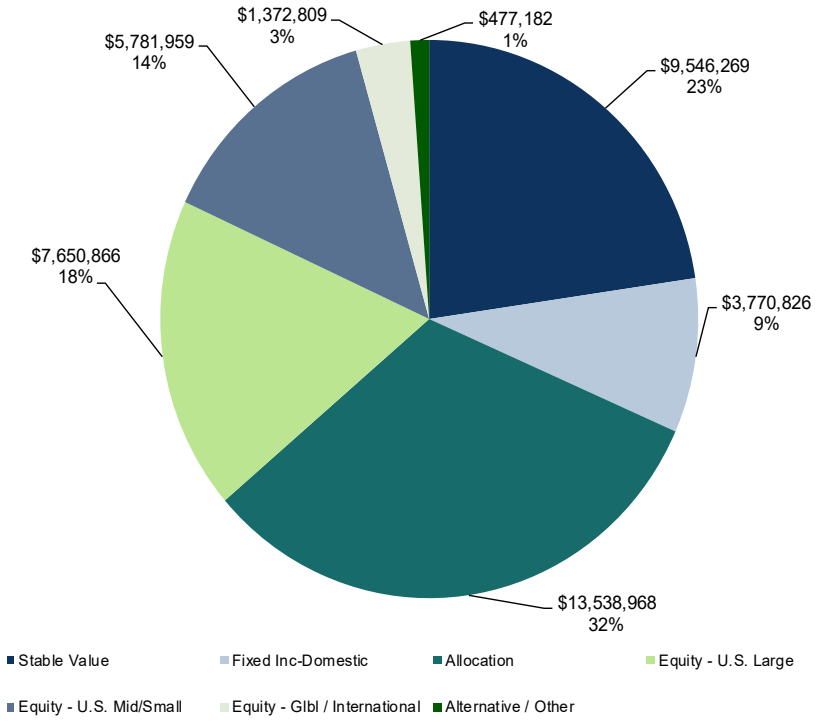
	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Total Plan Assets	$6,566	$514,166	$1,950,809	$7,518,163	$19,810,889	$12,338,284	$42,138,878
% Assets	0.0%	1.2%	4.6%	17.8%	47.0%	29.3%	100.0%
Contributions	$6,560	$166,113	$303,498	$869,063	$1,445,990	$625,682	$3,416,906
Rollovers In*	$0	$0	$0	$32,389	$0	$0	$32,389
Total Incoming $	$6,560	$166,113	$303,498	$901,452	$1,445,990	$625,682	$3,449,295
Cash Distributions	($1,570)	($218,116)	($278,160)	($829,227)	($1,823,366)	($778,931)	($3,929,371)
% of Cash Distributions	100.0%	96.9%	100.0%	99.4%	68.2%	89.2%	80.4%
Rollovers Out	$0	($7,037)	($90)	($4,909)	($850,276)	($94,021)	($956,334)
% of Rollover Distributions	0.0%	3.1%	0.0%	0.6%	31.8%	10.8%	19.6%
Total Distributions	($1,570)	($225,154)	($278,250)	($834,136)	($2,673,642)	($872,952)	($4,885,704)
Net Cash Flow	$4,990	($59,040)	$25,247	$67,316	($1,227,652)	($247,270)	($1,436,409)
Total Participants**	3	66	144	305	463	265	1,246
Avg. Account Balance	$2,189	$7,790	$13,547	$24,650	$42,788	$46,560	$33,819
Prudential Taft Hartley Book of Business Avg. Account Balance as of 12/31/2019	*$7,713*	*$24,826*	*$56,683*	*$97,523*	*$114,360*	*$68,746*	*$75,642*
Median Account Balance	$231	$5,084	$6,526	$11,297	$17,524	$11,367	$10,917
Prudential Taft Hartley Book of Business Median Account Balance as of 12/31/2019	*$7,780*	*$12,931*	*$31,018*	*$71,118*	*$72,226*	*$38,514*	*$48,335*

*Rollovers In is the total dollars credited to participant accounts within the period defined that originated in other qualified retirement plan accounts.

**Total column for participant count is a sum of participants across each age group. E.g. If a participant has both a main account and beneficiary account within different age groups (decedent's date of birth), that participant will be counted twice.

Assets by Asset Class and Age Group as of June 30, 2020





Assets by Asset Class and Age Group as of June 30, 2020

Asset Class	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Stable Value	$4,013	$14,834	$233,953	$1,446,720	$4,543,880	$3,302,870	$9,546,269
Fixed Inc-Domestic	$0	$3,194	$122,451	$411,768	$1,481,765	$1,751,648	$3,770,826
Allocation	$2,553	$387,011	$1,075,093	$3,064,661	$6,056,475	$2,953,176	$13,538,968
Equity - U.S. Large	$0	$51,446	$247,339	$1,422,943	$3,702,038	$2,227,100	$7,650,866
Equity - U.S. Mid/Small	$0	$26,572	$162,292	$804,152	$3,167,501	$1,621,443	$5,781,959
Equity - Glbl / International	$0	$25,653	$89,303	$229,159	$619,385	$409,309	$1,372,809
Alternative / Other	$0	$5,456	$20,379	$138,762	$239,846	$72,739	$477,182
Total Assets	$6,566	$514,166	$1,950,809	$7,518,163	$19,810,889	$12,338,284	$42,138,878
% of Assets	0.02%	1.22%	4.63%	17.84%	47.01%	29.28%	100%
Total Participants	3	66	144	305	463	265	1,246
Avg Account Balance	$2,189	$7,790	$13,547	$24,650	$42,788	$46,560	$33,819
Prudential Taft Hartley Book of Business Avg. Account Balance as of 12/31/2019	*$7,713*	*$24,826*	*$56,683*	*$97,523*	*$114,360*	*$68,746*	*$75,642*

Asset Allocation by Funds as of June 30, 2020

INVESTMENT OPTIONS	Asset Class	6/30/2019	% of Assets	6/30/2020	% of Assets	Asset % Change
GUARANTEED INCOME FUND	Stable Value	$6,075,527	14.42%	$9,546,269	22.65%	57.13%
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	Fixed Income - Inflation Protected Bond	$165,476	0.39%	$132,437	0.31%	(19.97%)
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	Fixed Income - Intermediate Core Bond	$0	0.00%	$499,856	1.19%	n/a
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	Fixed Income - Intermediate Core-Plus Bond	$2,317,894	5.50%	$2,264,609	5.37%	(2.30%)
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	Fixed Income - High Yield Bond	$1,290,160	3.06%	$873,925	2.07%	(32.26%)
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	Allocation - Target-Date Retirement Income	$1,686,942	4.00%	$1,720,456	4.08%	1.99%
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	Allocation - Target-Date 2015	$709	0.00%	$4,439	0.01%	525.96%
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	Allocation - Target-Date 2020	$4,716,987	11.19%	$3,874,736	9.20%	(17.86%)
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	Allocation - Target-Date 2025	$20,955	0.05%	$201,584	0.48%	861.99%
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	Allocation - Target-Date 2030	$5,600,084	13.29%	$4,710,471	11.18%	(15.89%)
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	Allocation - Target-Date 2035	$23,890	0.06%	$54,916	0.13%	129.87%
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	Allocation - Target-Date 2040	$2,215,085	5.26%	$2,087,497	4.95%	(5.76%)
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	Allocation - Target-Date 2045	$7,266	0.02%	$13,650	0.03%	87.86%
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	Allocation - Target-Date 2050	$610,191	1.45%	$616,826	1.46%	1.09%
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	Allocation - Target-Date 2055	$12,981	0.03%	$30,396	0.07%	134.16%
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	Allocation - Target-Date 2060+	$230,828	0.55%	$222,692	0.53%	(3.52%)
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	Allocation - Target-Date 2060+	$325	0.00%	$1,307	0.00%	302.36%
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	Large Cap - Value	$662,328	1.57%	$497,328	1.18%	(24.91%)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	Large Cap - Blend	$4,748,035	11.27%	$3,948,521	9.37%	(16.84%)
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	Large Cap - Grow th	$2,876,881	6.83%	$3,205,017	7.61%	11.41%
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	Mid Cap - Value	$222,689	0.53%	$199,165	0.47%	(10.56%)
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	Mid Cap - Blend	$1,273,609	3.02%	$1,059,242	2.51%	(16.83%)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	Mid Cap - Grow th	$2,547,171	6.04%	$2,679,982	6.36%	5.21%
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	Small Cap - Blend	$158,552	0.38%	$104,309	0.25%	(34.21%)
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	Small Cap - Blend	$1,871,323	4.44%	$1,262,766	3.00%	(32.52%)
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	Small Cap - Grow th	$323,323	0.77%	$476,495	1.13%	47.37%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ADMIRAL SHARES	International - Large Blend	$0	0.00%	$4,814	0.01%	n/a
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	International - Large Grow th	$363,492	0.86%	$270,249	0.64%	(25.65%)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	International - Small / Mid Value	$1,313,608	3.12%	$971,005	2.30%	(26.08%)
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	International - Emerging Market	$135,585	0.32%	$126,741	0.30%	(6.52%)
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	Sector - Domestic Real Estate	$668,102	1.59%	$477,182	1.13%	(28.58%)
TOTAL		$42,139,997	100.00%	$42,138,878	100.00%	(0.00%)
Data as of:		6/30/2019		6/30/2020		
Total Plan Assets:		$42,139,997		$42,138,878		
Total Participant Accounts:		1,218		1,245		
Average Balance:		$34,598		$33,846		

Utilization by Fund as of June 30, 2020

INVESTMENT OPTIONS	Balance	# of Ppts	Ppts Using as Sole Investment
GUARANTEED INCOME FUND	$9,546,269	533	120
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	$4,710,471	395	137
VANGUARD 500 INDEX FUND ADMIRAL SHARES	$3,948,521	371	4
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	$3,874,736	219	89
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	$3,205,017	172	1
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	$2,679,982	227	4
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	$2,264,609	212	6
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	$2,087,497	168	107
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	$1,720,456	267	61
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	$1,262,766	158	0
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	$1,059,242	139	2
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	$971,005	164	1
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	$873,925	93	5
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	$616,826	95	57
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	$499,856	2	1
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	$497,328	65	1
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	$477,182	91	2
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	$476,495	61	1
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	$270,249	73	0
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	$222,692	29	22
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	$201,584	26	14
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	$199,165	50	0
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	$132,437	21	0
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	$126,741	34	0
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	$104,309	32	0
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	$54,916	26	13
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	$30,396	7	2
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	$13,650	21	7
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ADMIRAL SHARES	$4,814	1	0
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	$4,439	10	2
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	$1,307	5	0
Total	$42,138,878		

Participant Fund Transfers

7/1/2018 - 6/30/2019	
INVESTMENT OPTIONS	Total
GUARANTEED INCOME FUND	$674,778
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	$300,548
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	$46,758
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	$27,442
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	$15,924
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	$12,659
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	$3,578
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	$1,947
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	$826
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	$376
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	($11,344)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	($19,588)
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	($23,285)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	($24,414)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	($25,363)
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	($28,527)
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	($145,265)
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	($149,072)
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	($163,187)
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	($166,099)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	($328,692)
TOTAL	$0

7/1/2019 - 6/30/2020	
INVESTMENT OPTIONS	Total
GUARANTEED INCOME FUND	$3,815,541
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	$494,734
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	$125,363
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	$121,627
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	$62,046
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ADMIRAL SHARES	$4,828
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	($1,484)
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	($3,468)
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	($7,341)
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	($9,338)
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	($38,552)
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	($45,295)
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	($51,532)
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	($89,563)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	($101,801)
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	($104,032)
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	($143,926)
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	($156,964)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	($183,130)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	($197,344)
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	($227,040)
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	($270,959)
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	($275,727)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	($844,515)
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	($931,380)
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	($940,751)
TOTAL	$0

Participant Fund Transfers

January 1, 2020 to June 30, 2020

INVESTMENT OPTIONS	Less than 25	25-34	35-44	45-54	55-64	65+	Total
GUARANTEED INCOME FUND	$0	$25,474	$205,883	$472,360	$1,843,843	$1,290,717	$3,838,277
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	$0	$0	$0	($228)	$0	$494,963	$494,734
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	$0	$74	$0	$0	$125,289	$0	$125,363
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	$0	$0	$0	($18,807)	$141,071	$2,155	$124,418
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	$0	$0	$0	($4,305)	$16,163	$49,101	$60,958
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ADMIRAL SHARES	$0	$0	$0	$0	$4,828	$0	$4,828
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	$0	$0	$0	$0	$0	$0	$0
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	$0	$0	$0	$0	$0	$0	$0
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	$0	$0	$0	$0	$0	$0	$0
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	$0	$0	$0	$0	$0	$0	$0
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	$0	$0	$0	$0	$0	$0	$0
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	$0	($1,484)	$0	$0	$0	$0	($1,484)
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	$0	$0	$0	($3,779)	$0	($2,139)	($5,918)
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	$0	$0	$0	($14,447)	$3,862	$1,226	($9,358)
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	$0	($24,286)	$0	$0	($6,370)	($3,146)	($33,803)
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	$0	$0	$0	($5,059)	($38,668)	($2,892)	($46,619)
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	$0	$0	($21,587)	($40,685)	$2,883	$7,857	($51,532)
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	$0	$0	$0	($8,081)	$4,843	($77,393)	($80,632)
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	$0	$0	$0	($24,591)	($59,212)	($5,760)	($89,563)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	$0	$0	$0	($5,696)	($30,921)	($65,182)	($101,799)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	$0	$148	($103,206)	$14,452	$9,167	($28,484)	($107,923)
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	$0	$0	$0	($58,635)	($12,471)	($90,687)	($161,792)
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	$0	$0	($56,547)	($101,328)	$0	($4,845)	($162,721)
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	$0	$74	$0	($3,308)	($164,606)	($1,949)	($169,788)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	$0	$0	$0	($21,987)	($39,043)	($121,702)	($182,732)
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	$0	$0	$0	($20,850)	($28,882)	($168,239)	($217,971)
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	$0	$0	$0	($11,209)	($87,199)	($166,806)	($265,213)
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	$0	$0	$0	($15,779)	($105,690)	($149,515)	($270,984)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	$0	$0	$0	$92,882	($269,654)	($639,843)	($816,615)
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	$0	$0	($24,543)	($220,919)	($680,409)	($5,510)	($931,380)
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	$0	$0	$0	$0	($628,823)	($311,927)	($940,751)

Participant Transactions

	7/1/2019 - 9/30/2019	10/1/2019 - 12/31/2019	1/1/2020 - 3/31/2020	4/1/2020 - 6/30/2020
Call Center				
Unique Callers	130	97	173	137
Total Call Volume	237	237	315	251
% of Total Unique Callers	10.53%	7.64%	13.60%	11.00%
Prudential TH % of Total Unique Callers as of 12/31/2019	7.18%			
Participant Website				
Unique Web Logins	169	165	214	227
Total Web Logins	2,604	2,646	3,006	3,005
% of Total Unique Web Logins	13.70%	12.99%	16.82%	18.23%
Prudential TH % of Total Web Logins as of 12/31/2019	15.38%			

Call Center Reason Category	7/1/2019 - 9/30/2019	10/1/2019 - 12/31/2019	1/1/2020 - 3/31/2020	4/1/2020 - 6/30/2020
Account Explanations	70	69	59	38
Allocation Changes & Exchange	3	0	8	4
Contributions	12	13	18	1
Disbursements	78	74	107	147
Enrollments	0	6	1	0
Forms	0	0	0	12
Fund Information	0	0	5	4
Hardships	40	46	55	9
IVR or Web Assistance	3	1	2	2
Loans	4	6	3	4
Other	10	8	22	11
Payment Questions	0	0	0	0
Plan Explanations	6	4	6	6
Regen Reg Letter	0	0	0	0
Status of Research	5	1	0	2
Tax Information	2	0	7	2
Website Processing	4	9	22	9
TOTAL	237	237	315	251

Definitions:
Unique Callers – The number of individuals that spoke to a Participant Service Center Representative during the reporting period (e.g., If the same individual called five times during the reporting period, they would only be counted once).
Total Call Volume – The number of calls to a Participant Service Center Representative during the reporting period (e.g., If the same individual called five times during the reporting period, they would be counted five times).
% of Total Unique Callers - The Unique Callers during the reporting period divided by total participants with a balance in the plan (includes all participant statuses) as of the reporting end date.
Prudential Taft Hartley % of Total Unique Callers as of 12/31/19 - The sum of Unique Callers during 4Q19 across all Prudential Taft Hartley plans divided by the sum of total participants with a balance (includes all participant statuses) across all Prudential Taft Hartley plans as of 12/31/19.

Cashflow

July 1, 2019 to June 30, 2020

INVESTMENT OPTIONS	Beginning Balance	Contributions	Distributions	Transfers In	Transfers Out	Market Value Adj.^	Ending Balance
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	$363,492	$25,135	($68,336)	$8,308	($53,603)	($4,749)	$270,249
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	$2,547,171	$80,294	($289,120)	$12,306	($195,436)	$524,767	$2,679,982
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	$2,317,894	$146,453	($241,223)	$135,145	($279,071)	$185,410	$2,264,609
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	$1,290,160	$94,119	($235,996)	$82,360	($309,399)	($47,319)	$873,925
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	$1,313,608	$63,144	($126,910)	$16,759	($118,559)	($177,036)	$971,005
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	$158,552	$23,201	($21,192)	$344,582	($351,923)	($48,911)	$104,309
GUARANTEED INCOME FUND	$6,075,527	$448,537	($942,339)	$5,093,867	($1,278,326)	$149,003	$9,546,269
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	$323,323	$38,322	($8,421)	$182,008	($60,381)	$1,644	$476,495
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	$2,876,881	$108,925	($216,258)	$79,542	($350,501)	$706,428	$3,205,017
VANGUARD 500 INDEX FUND ADMIRAL SHARES	$4,748,035	$230,717	($373,767)	$455,626	($1,300,141)	$188,050	$3,948,521
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	$135,585	$24,297	($23,321)	$2,450	($5,918)	($6,353)	$126,741
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	$662,328	$59,243	($8,114)	$86,485	($283,829)	($18,784)	$497,328
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	$165,476	$18,008	($9,290)	$39,882	($91,414)	$9,774	$132,437
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	$1,273,609	$72,698	($126,376)	$182,869	($286,901)	($56,657)	$1,059,242
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	$668,102	$61,236	($198,527)	$149,000	($86,954)	($115,675)	$477,182
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	$1,871,323	$77,218	($195,151)	$85,705	($361,431)	($214,898)	$1,262,766
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	$709	$3,596	$0	$0	$0	$134	$4,439
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	$4,716,987	$447,140	($532,211)	$0	($940,751)	$183,570	$3,874,736
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	$20,955	$50,702	($15,642)	$153,797	($28,434)	$20,205	$201,584
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	$5,600,084	$572,935	($629,042)	$19,656	($951,036)	$97,874	$4,710,471
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	$23,890	$29,751	$0	$0	$0	$1,275	$54,916
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	$2,215,085	$334,668	($325,273)	$6,779	($163,743)	$19,981	$2,087,497
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	$7,266	$11,358	($5,086)	$0	$0	$111	$13,650
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	$610,191	$139,028	($95,605)	$503	($39,055)	$1,764	$616,826
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	$12,981	$16,911	$0	$0	$0	$504	$30,396
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	$230,828	$43,320	($53,936)	$0	($1,484)	$3,965	$222,692
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	$325	$966	$0	$0	$0	$16	$1,307
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	$1,686,942	$175,755	($134,702)	$6,984	($96,547)	$82,023	$1,720,456
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	$0	$0	$0	$513,019	($18,285)	$5,121	$499,856
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ADMIRAL SHARES	$0	$0	$0	$4,828	$0	($14)	$4,814
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	$222,689	$19,226	($9,869)	$7,268	($16,606)	($23,544)	$199,165
Totals	$42,139,997	$3,416,906	($4,885,704)	$7,669,726	($7,669,726)	$1,467,680	$42,138,878

^This is not the equivalent of a plan level return on investment due to the timing of additions, distributions and underlying investment performance.

Fund Allocation by Age Group as of June 30, 2020

INVESTMENT OPTIONS	Less than 25	25-34	35-44	45-54	55-64	65+	Total
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	$0	$14,131	$28,043	$69,594	$95,181	$63,300	$270,249
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	$0	$6,649	$71,706	$391,848	$1,558,183	$651,596	$2,679,982
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	$0	$1,042	$83,065	$340,773	$1,021,647	$818,082	$2,264,609
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	$0	$2,007	$37,596	$68,381	$367,193	$398,748	$873,925
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	$0	$1,693	$59,488	$125,219	$439,419	$345,187	$971,005
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	$0	$196	$3,529	$28,503	$15,346	$56,735	$104,309
GUARANTEED INCOME FUND	$4,013	$14,834	$233,953	$1,446,720	$4,543,880	$3,302,870	$9,546,269
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	$0	$1,794	$14,088	$54,498	$324,480	$81,636	$476,495
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	$0	$2,249	$73,824	$386,366	$1,627,517	$1,115,060	$3,205,017
VANGUARD 500 INDEX FUND ADMIRAL SHARES	$0	$34,593	$151,640	$845,586	$1,925,554	$991,148	$3,948,521
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	$0	$9,829	$1,772	$34,346	$79,970	$823	$126,741
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	$0	$14,604	$21,875	$190,990	$148,967	$120,891	$497,328
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	$0	$145	$1,790	$2,614	$92,926	$34,962	$132,437
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	$0	$7,515	$36,562	$145,367	$560,842	$308,956	$1,059,242
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	$0	$5,456	$20,379	$138,762	$239,846	$72,739	$477,182
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	$0	$6,902	$22,666	$152,318	$668,101	$412,779	$1,262,766
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	$0	$142	$483	$252	$1,865	$1,697	$4,439
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	$0	$141	$3,843	$16,557	$2,416,225	$1,437,970	$3,874,736
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	$0	$270	$272	$1,306	$173,773	$25,963	$201,584
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	$0	$187	$63,768	$1,465,645	$2,855,923	$324,948	$4,710,471
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	$0	$140	$108	$46,049	$8,620	$0	$54,916
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	$0	$6,154	$629,114	$1,381,329	$22,398	$48,502	$2,087,497
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	$0	$232	$11,841	$1,115	$462	$0	$13,650
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	$0	$218,985	$326,298	$6,277	$52,812	$12,453	$616,826
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	$0	$27,844	$53	$963	$0	$1,535	$30,396
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	$2,553	$122,745	$1,289	$254	$95,852	$0	$222,692
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	$0	$243	$53	$1,010	$0	$0	$1,307
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	$0	$9,928	$37,971	$143,904	$428,545	$1,100,108	$1,720,456
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	$0	$0	$0	$0	$0	$499,856	$499,856
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ADMIRAL SHARES	$0	$0	$0	$0	$4,814	$0	$4,814
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	$0	$3,516	$13,741	$31,618	$40,549	$109,742	$199,165
Total Assets	$6,566	$514,166	$1,950,809	$7,518,163	$19,810,889	$12,338,284	$42,138,878
% of Assets	0.02%	1.22%	4.63%	17.84%	47.01%	29.28%	100%
Total Participants	3	66	144	305	463	265	1,246
Average Account Balance	$2,189	$7,790	$13,547	$24,650	$42,788	$46,560	$33,819

Participant Count by Fund by Age Group as of June 30, 2020

INVESTMENT OPTIONS	Less than 25	25-34	35-44	45-54	55-64	65+	Total
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	0	6	12	21	25	9	73
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	0	4	11	46	101	65	227
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	0	2	15	35	94	66	212
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	0	2	8	15	47	21	93
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	0	5	14	31	76	38	164
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	0	2	4	13	6	7	32
GUARANTEED INCOME FUND	1	11	36	111	238	137	534
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	0	3	6	14	26	12	61
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	0	2	11	30	74	55	172
VANGUARD 500 INDEX FUND ADMIRAL SHARES	0	7	23	84	159	98	371
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	0	3	3	14	12	2	34
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	0	7	10	18	20	10	65
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	0	1	3	4	12	1	21
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	0	7	11	25	58	38	139
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	0	4	14	19	42	12	91
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	0	5	11	27	72	43	158
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	0	1	2	3	3	1	10
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	0	1	3	6	123	86	219
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	0	2	1	3	19	1	26
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	0	1	8	125	196	65	395
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	0	1	1	20	4	0	26
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	0	2	57	89	13	7	168
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	0	1	15	4	1	0	21
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	0	34	38	4	15	4	95
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	0	3	1	2	0	1	7
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	3	17	3	2	4	0	29
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	0	2	1	2	0	0	5
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	0	4	9	46	88	120	267
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	0	0	0	0	0	2	2
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ADMIRAL SHARES	0	0	0	0	1	0	1
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	0	2	7	15	17	9	50
Total Participants	3	66	144	305	463	265	1,246
Average # of Funds Per Participant	1.3	2.2	2.3	2.7	3.3	3.4	3.0

Assets and contributions reflect actual participant account balances and do not include outstanding loan balances, forfeitures, and / or expense account assets.

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