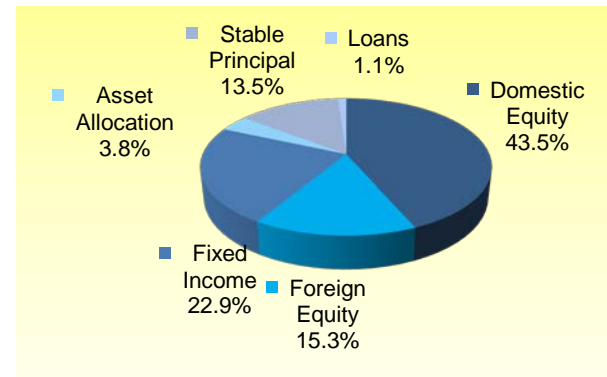


# ASSET ALLOCATION

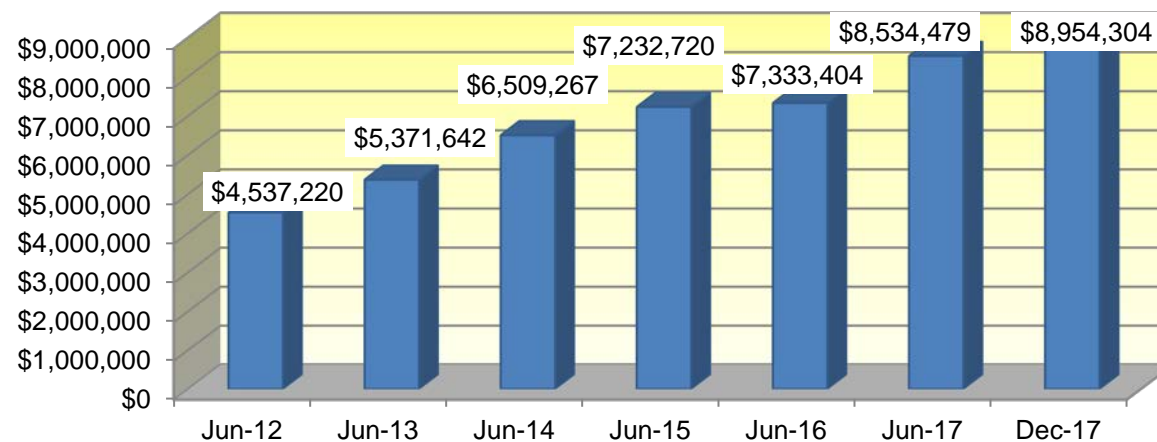
December 31, 2017

As of December 31, 2017, the 403(b) Plan had total assets of \$8,954,304, including \$94,590 in loans.

SNAPSHOT	
Category	Amount
Domestic Equity	\$3,887,714
Foreign Equity	\$1,366,572
Fixed Income	\$2,052,562
Asset Allocation	\$341,382
Stable Principal	\$1,211,484
Loans	\$94,590
<b>Total</b>	<b>\$8,954,304</b>



## Growth of Plan Assets



# ASSET ALLOCATION

December 31, 2017

Fund	Amount	Percentage
<b>Domestic Equity</b>		
Large Cap		
Fundamental Investors R4 (RFNEX)	\$898,362	10.0%
Invesco Comstock A (ACSTX)	\$798,869	8.9%
SSgA S&P 500 Index N (SVSPX)	\$255,849	2.9%
T. Rowe Price Growth Stock R (RRGSX)	\$866,425	9.7%
<b>Sub-Total</b>	<b>\$2,819,504</b>	<b>31.5%</b>
Mid Cap		
Prudential Jennison MidCap Growth A (PEEAX)	\$506,638	5.7%
Victory Established Value A (VETAX)	\$102,343	1.1%
<b>Sub-Total</b>	<b>\$608,982</b>	<b>6.8%</b>
Small Cap		
Invesco Small Cap Growth R (GTSRX)	\$221,718	2.5%
JP Morgan Small Cap Value R3 (JSVPX)	\$237,510	2.7%
<b>Sub-Total</b>	<b>\$459,228</b>	<b>5.2%</b>
<b>Foreign Equity</b>		
EuroPacific Growth R4 (REREX)	\$1,366,572	15.3%
<b>Fixed Income</b>		
AB Global Bond A (ANAGX)	\$569,142	6.4%
Dreyfus Bond Market Index Inv (DBMIX)	\$457,251	5.1%
PIMCO Real Return A (PRTNX)	\$441,521	4.9%
PIMCO Total Return A (PTTAX)	\$584,648	6.5%
<b>Sub-Total</b>	<b>\$2,052,562</b>	<b>22.9%</b>
<b>Asset Allocation</b>		
BlackRock LifePath® Dynamic Retirement Instl (STLAX)	\$32,470	0.4%
BlackRock LifePath® Dynamic 2020 Instl (STLCX)	\$129,812	1.4%
BlackRock LifePath® Dynamic 2030 Instl (STLDX)	\$109,325	1.2%
BlackRock LifePath® Dynamic 2040 Instl (STLEX)	\$51,239	0.6%
BlackRock LifePath® Dynamic 2050 Instl (STLFX)	\$18,537	0.2%
<b>Sub-Total</b>	<b>\$341,382</b>	<b>3.8%</b>
<b>Stable Principal</b>		
General Account	\$1,211,484	13.5%
<b>Loans</b>		
Outstanding Loan Balance	\$94,590	1.1%
<b>Total</b>	<b>\$8,954,304</b>	<b>100.1%</b>