

Hospitality Industry 401(k) Plan Plan Summary

Presented by: William Stahl, Vice President, Key Accounts

As of: **March 31, 2019**

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

Plan Demographics Summary

	4/1/2018-3/31/2019
Total Participants*	1,199
Active Participants	1,154
Terminated Participants	40
Suspended Participants	5
Average Participant Balance	\$33,299
Average Account Balance for Active Participants	\$33,645
Median Participant Balance	\$11,733
Median Participant Balance for Active Participants	\$11,733
Participants Age 50 and Over	849
Total Assets for Participants Age 50 and Over	\$34,183,900
Total (Contributions + Rollovers In)	\$3,929,593
Participant Contributions	\$3,928,253
Rollovers In	\$1,340
Total Distributions	(\$2,365,478)
Cash	(\$2,365,478)
Percentage of Assets Distributed	5.9%
Market Value Gain / Loss****	\$38,362,589
Total Participant Balances	\$39,925,364

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

****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	10/1/2018 - 12/31/2018	%	1/1/2019 - 3/31/2019	%	Change	%
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$187,658	18.45%	\$149,748	16.02%	(\$37,910)	(20.20%)
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$140,176	13.78%	\$131,846	14.10%	(\$8,330)	(5.94%)
GUARANTEED INCOME FUND	\$113,309	11.14%	\$113,517	12.14%	\$208	0.18%
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$118,466	11.65%	\$108,655	11.62%	(\$9,811)	(8.28%)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$72,233	7.10%	\$65,688	7.03%	(\$6,544)	(9.06%)
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$45,666	4.49%	\$42,212	4.52%	(\$3,453)	(7.56%)
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$44,840	4.41%	\$42,073	4.50%	(\$2,767)	(6.17%)
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$41,901	4.12%	\$41,239	4.41%	(\$662)	(1.58%)
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$35,701	3.51%	\$31,281	3.35%	(\$4,420)	(12.38%)
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$33,397	3.28%	\$22,590	2.42%	(\$10,807)	(32.36%)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	\$20,469	2.01%	\$19,782	2.12%	(\$687)	(3.36%)
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$21,725	2.14%	\$19,767	2.11%	(\$1,958)	(9.01%)
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$20,623	2.03%	\$18,780	2.01%	(\$1,843)	(8.94%)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$19,586	1.93%	\$18,449	1.97%	(\$1,136)	(5.80%)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$22,265	2.19%	\$17,933	1.92%	(\$4,332)	(19.46%)
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$13,671	1.34%	\$15,037	1.61%	\$1,367	10.00%
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$15,435	1.52%	\$13,743	1.47%	(\$1,693)	(10.97%)
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$8,884	0.87%	\$10,249	1.10%	\$1,365	15.37%
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$5,685	0.56%	\$7,864	0.84%	\$2,178	38.32%
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$7,909	0.78%	\$7,509	0.80%	(\$399)	(5.05%)
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$6,077	0.60%	\$6,751	0.72%	\$674	11.08%
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$5,166	0.51%	\$6,567	0.70%	\$1,401	27.13%
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$5,494	0.54%	\$6,411	0.69%	\$916	16.68%
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$4,871	0.48%	\$5,275	0.56%	\$404	8.30%
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$903	0.09%	\$4,655	0.50%	\$3,752	415.47%
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$4,825	0.47%	\$4,505	0.48%	(\$320)	(6.63%)
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$224	0.02%	\$2,622	0.28%	\$2,397	1,068.27%
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$0	0.00%	\$89	0.01%	\$89	n/a
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$25	0.00%	\$85	0.01%	\$59	233.82%
TOTAL ASSETS CONTRIBUTED	\$1,017,185	100.00%	\$934,923	100.00%	(\$82,262)	(8.09%)

Participant Distribution Statistics

Distribution Type	Amount of Withdrawals Taken				# of Withdrawals			
	10/1/2018 - 12/31/2018	1/1/2019 - 3/31/2019	Change	% Change	10/1/2018 - 12/31/2018	1/1/2019 - 3/31/2019	Change	% Change
In-Service Withdrawal	\$221,319	\$398,172	\$176,853	80%	16	31	15	94%
Termination	\$199,649	\$350,015	\$150,366	75%	19	10	(9)	(47%)
Hardship Withdrawal	\$39,769	\$30,700	(\$9,069)	(23%)	5	2	(3)	(60%)
Death Distribution	\$149	\$111,691	\$111,542	74615%	1	2	1	100%
Required Minimum Distribution	\$4,680	\$0	(\$4,680)	(100%)	2	0	(2)	(100%)
Grand Total	\$465,567	\$890,579	\$425,012	91%	43	45	2	5%

1/1/2019 - 3/31/2019						
Distribution Sub-Type	Amount of Withdrawals Taken			# of Withdrawals		
	Age < 50	Age >= 50	Total	Age < 50	Age >= 50	Total
Rollover	\$2,373	\$176,036	\$178,409	1	4	5
Cash	\$24,700	\$687,470	\$712,170	2	38	40
Grand Total	\$27,073	\$863,506	\$890,579	3	42	45

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.).

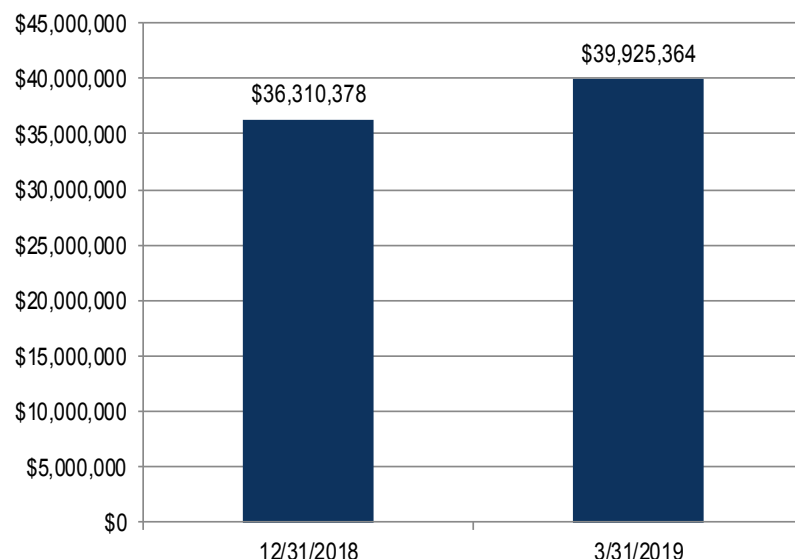
Termination - A withdrawal that is taken when the participant is active and terminating from employment or is already in a 'Terminated' status.

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.

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.

Plan Assets



Transaction Summary

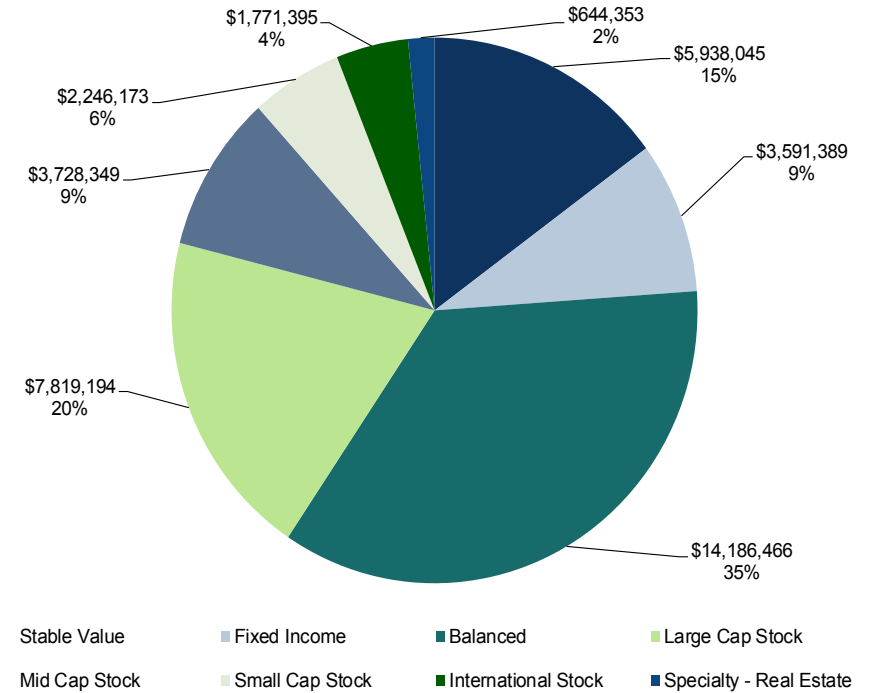
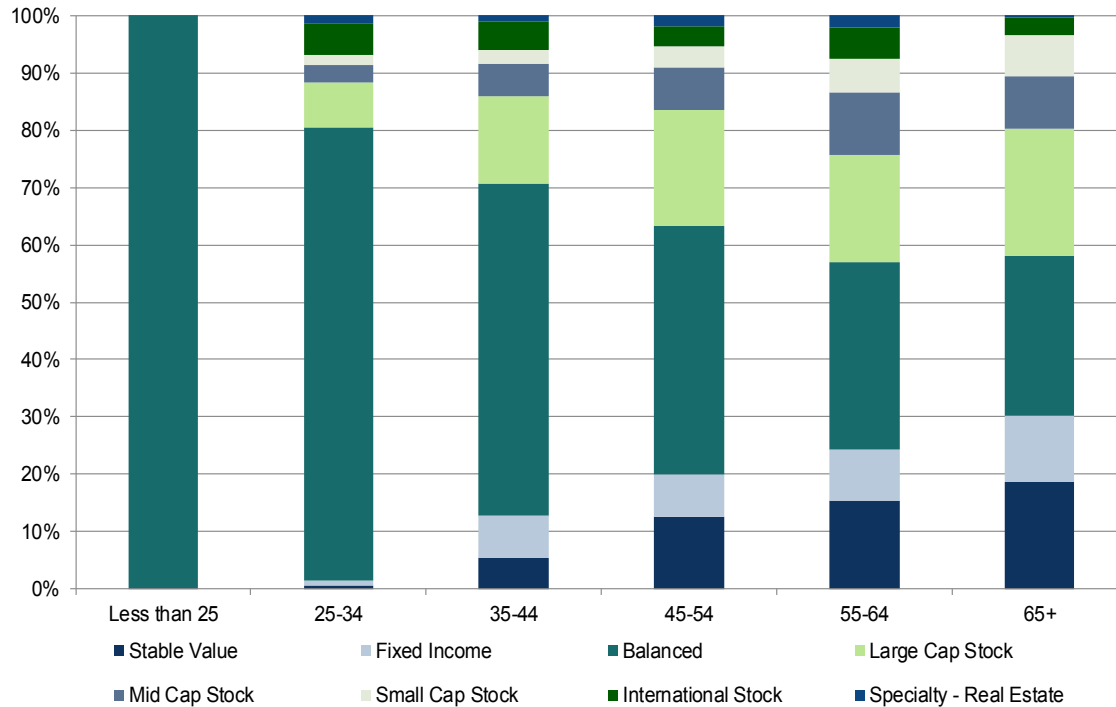
Transactions	10/1/2018 - 12/31/2018	1/1/2019 - 3/31/2019
Total Enrollees*	22	27
Number of Participants with Transfers	7	9
Distributions	43	45

*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 January 1, 2019 to March 31, 2019

	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Total Plan Assets	\$2,428	\$578,414	\$1,866,865	\$7,788,128	\$20,845,692	\$8,843,837	\$39,925,364
% Assets	0.0%	1.4%	4.7%	19.5%	52.2%	22.2%	100.0%
Contributions	\$1,938	\$50,957	\$89,220	\$246,188	\$396,814	\$149,807	\$934,923
Total Incoming \$	\$1,938	\$50,957	\$89,220	\$246,188	\$396,814	\$149,807	\$934,923
Cash Distributions	\$0	(\$9,950)	(\$14,750)	(\$18,373)	(\$232,854)	(\$436,243)	(\$712,170)
% of Cash Distributions	0.0%	100.0%	86.1%	69.8%	68.3%	87.9%	80.0%
Rollovers Out	\$0	\$0	(\$2,373)	(\$7,958)	(\$108,120)	(\$59,958)	(\$178,409)
% of Rollover Distributions	0.0%	0.0%	13.9%	30.2%	31.7%	12.1%	20.0%
Total Distributions	\$0	(\$9,950)	(\$17,123)	(\$26,331)	(\$340,974)	(\$496,201)	(\$890,579)
Net Cash Flow	\$1,938	\$41,007	\$72,097	\$219,857	\$55,840	(\$346,394)	\$44,344
Total Participants	3	66	142	302	462	224	1,199
Avg. Account Balance	\$809	\$8,764	\$13,147	\$25,789	\$45,121	\$39,481	\$33,299
Prudential Taft Hartley Book of Business Avg. Account Balance as of 12/31/2018	\$6,814	\$22,742	\$50,829	\$87,955	\$100,309	\$63,159	\$68,416

Assets by Asset Class and Age Group as of March 31, 2019



Assets by Asset Class and Age Group as of March 31, 2019

Asset Class	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Stable Value	\$0	\$3,977	\$102,554	\$971,608	\$3,212,238	\$1,647,667	\$5,938,045
Fixed Income	\$0	\$4,402	\$135,814	\$587,265	\$1,840,794	\$1,023,115	\$3,591,389
Balanced	\$2,428	\$456,936	\$1,081,217	\$3,376,438	\$6,805,829	\$2,463,616	\$14,186,466
Large Cap Stock	\$0	\$45,640	\$283,948	\$1,577,501	\$3,940,361	\$1,971,744	\$7,819,194
Mid Cap Stock	\$0	\$17,548	\$104,469	\$560,363	\$2,240,860	\$805,108	\$3,728,349
Small Cap Stock	\$0	\$10,137	\$46,095	\$296,445	\$1,253,750	\$639,746	\$2,246,173
International Stock	\$0	\$31,057	\$94,729	\$276,265	\$1,104,140	\$265,205	\$1,771,395
Specialty - Real Estate	\$0	\$8,717	\$18,038	\$142,244	\$447,719	\$27,635	\$644,353
Total Assets	\$2,428	\$578,414	\$1,866,865	\$7,788,128	\$20,845,692	\$8,843,837	\$39,925,364
% of Assets	0.01%	1.45%	4.68%	19.51%	52.21%	22.15%	100%
Total Participants	3	66	142	302	462	224	1,199
Avg Account Balance	\$809	\$8,764	\$13,147	\$25,789	\$45,121	\$39,481	\$33,299
<i>Prudential Taft Hartley Book of Business Avg. Account Balance as of 12/31/2018</i>	\$6,814	\$22,742	\$50,829	\$87,955	\$100,309	\$63,159	\$68,416

Asset Allocation by Funds as of March 31, 2019

INVESTMENT OPTIONS	Asset Class	12/31/2018	% of Assets	3/31/2019	% of Assets	Asset % Change
GUARANTEED INCOME FUND	Stable Value	\$5,932,794	16.34%	\$5,938,045	14.87%	0.09%
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	Fixed Income - Domestic	\$127,325	0.35%	\$148,833	0.37%	16.89%
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	Fixed Income - High Yield	\$1,164,619	3.21%	\$1,220,652	3.06%	4.81%
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	Fixed Income - Intermediate Bond	\$2,122,358	5.85%	\$2,221,904	5.57%	4.69%
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	Balanced - Target Date	\$25	0.00%	\$113	0.00%	348.65%
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	Balanced - Target Date	\$4,236,102	11.67%	\$4,524,294	11.33%	6.80%
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	Balanced - Target Date	\$8,284	0.02%	\$11,164	0.03%	34.77%
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	Balanced - Target Date	\$4,833,304	13.31%	\$5,242,180	13.13%	8.46%
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	Balanced - Target Date	\$8,097	0.02%	\$15,635	0.04%	93.10%
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	Balanced - Target Date	\$1,730,703	4.77%	\$2,045,581	5.12%	18.19%
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	Balanced - Target Date	\$222	0.00%	\$2,921	0.01%	1,215.32%
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	Balanced - Target Date	\$450,570	1.24%	\$544,002	1.36%	20.74%
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	Balanced - Target Date	\$895	0.00%	\$5,827	0.01%	550.80%
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	Balanced - Target Date	\$182,722	0.50%	\$207,389	0.52%	13.50%
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	Balanced - Target Date	\$0	0.00%	\$91	0.00%	n/a
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	Balanced - Target Date	\$1,473,094	4.06%	\$1,587,270	3.98%	7.75%
VANGUARD 500 INDEX FUND ADMIRAL SHARES	Large Cap Stock - Blend	\$3,961,380	10.91%	\$4,490,888	11.25%	13.37%
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	Large Cap Stock - Growth	\$2,203,529	6.07%	\$2,713,368	6.80%	23.14%
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	Large Cap Stock - Value	\$549,805	1.51%	\$614,938	1.54%	11.85%
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	Mid Cap Stock - Blend	\$1,047,746	2.89%	\$1,219,047	3.05%	16.35%
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	Mid Cap Stock - Growth	\$1,889,825	5.20%	\$2,300,418	5.76%	21.73%
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	Mid Cap Stock - Value	\$190,989	0.53%	\$208,883	0.52%	9.37%
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	Small Cap Stock - Blend	\$274,808	0.76%	\$144,432	0.36%	(47.44%)
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	Small Cap Stock - Blend	\$1,554,367	4.28%	\$1,804,858	4.52%	16.12%
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	Small Cap Stock - Growth	\$235,044	0.65%	\$296,882	0.74%	26.31%
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	International Stock - Emerging Markets	\$110,081	0.30%	\$127,927	0.32%	16.21%
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	International Stock - Growth	\$289,735	0.80%	\$345,297	0.86%	19.18%
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	International Stock - Value	\$1,194,764	3.29%	\$1,298,170	3.25%	8.65%
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	Specialty - Real Estate	\$537,187	1.48%	\$644,353	1.61%	19.95%
TOTAL		\$36,310,378	100.00%	\$39,925,364	100.00%	9.96%
Data as of:		12/31/2018		3/31/2019		
Total Plan Assets:		\$36,310,378		\$39,925,364		
Total Participant Accounts:		1,192		1,199		
Average Balance:		\$30,462		\$33,299		

Utilization by Fund as of March 31, 2019

INVESTMENT OPTIONS	Balance	# of Ppts	Ppts Using as Sole Investment
GUARANTEED INCOME FUND	\$5,938,045	497	66
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$5,242,180	421	145
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$4,524,294	237	97
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$4,490,888	396	2
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$2,713,368	186	1
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$2,300,418	248	5
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$2,221,904	229	7
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$2,045,581	175	118
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$1,804,858	177	0
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$1,587,270	254	35
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$1,298,170	175	0
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$1,220,652	91	7
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$1,219,047	151	1
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$644,353	85	1
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	\$614,938	64	2
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$544,002	93	61
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$345,297	73	0
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$296,882	59	0
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$208,883	46	0
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$207,389	22	20
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$148,833	21	0
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$144,432	27	0
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$127,927	29	0
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$15,635	10	7
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$11,164	7	6
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$5,827	2	1
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$2,921	8	6
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$113	2	0
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$91	1	0
Total	\$39,925,364		

Participant Fund Transfers

10/1/2018 - 12/31/2018	
INVESTMENT OPTIONS	Total
GUARANTEED INCOME FUND	\$222,776
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$158,692
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$27,670
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$18,222
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	(\$4,463)
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	(\$5,933)
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	(\$8,567)
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	(\$10,557)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	(\$10,716)
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	(\$11,722)
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	(\$14,412)
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	(\$14,687)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	(\$16,150)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	(\$16,564)
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	(\$19,827)
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	(\$28,527)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	(\$41,788)
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	(\$62,643)
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	(\$160,803)
TOTAL	\$0

1/1/2019 - 3/31/2019	
INVESTMENT OPTIONS	Total
GUARANTEED INCOME FUND	\$247,418
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$26,434
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$21,713
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$16,359
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$14,165
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$12,659
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$9,443
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$8,892
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$6,348
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	(\$6,952)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	(\$8,107)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	(\$40,157)
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	(\$150,349)
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	(\$157,866)
TOTAL	\$0

Participant Fund Transfers

January 1, 2019 to March 31, 2019

INVESTMENT OPTIONS	Less than 25	25-34	35-44	45-54	55-64	65+	Total
GUARANTEED INCOME FUND	\$0	\$0	\$31,968	\$0	\$169,076	\$46,374	\$247,418
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$0	\$0	\$0	\$0	\$14,165	\$12,269	\$26,434
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$0	\$0	\$0	\$0	\$9,443	\$12,269	\$21,713
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$0	\$0	\$0	\$0	\$0	\$16,359	\$16,359
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$0	\$0	\$0	\$0	\$14,165	\$0	\$14,165
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$0	\$0	\$0	\$0	\$12,659	\$0	\$12,659
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$0	\$0	\$0	\$0	\$9,443	\$0	\$9,443
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$0	\$0	\$0	\$28,000	\$9,443	(\$28,552)	\$8,892
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$0	\$0	\$0	\$0	\$6,348	\$0	\$6,348
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$0	\$0	(\$6,952)	\$0	\$0	\$0	(\$6,952)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	\$0	\$0	(\$8,107)	\$0	\$0	\$0	(\$8,107)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$0	\$0	(\$16,909)	\$0	\$12,550	(\$35,797)	(\$40,157)
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$0	\$0	\$0	(\$28,000)	(\$99,426)	(\$22,922)	(\$150,349)
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$0	\$0	\$0	\$0	(\$157,866)	\$0	(\$157,866)

Participant Transactions

	4/1/2018 - 6/30/2018	7/1/2018 - 9/30/2018	10/1/2018 - 12/31/2018	1/1/2019 - 3/31/2019
Call Center				
Unique Callers	141	168	127	135
Total Call Volume	391	481	314	279
% of Total Unique Callers	11.69%	14.20%	10.65%	11.26%
Prudential TH % of Total Unique Callers as of 12/31/2018	7.60%			
Participant Website				
Unique Web Logins	150	138	134	163
Total Web Logins	900	1,365	1,251	1,527
% of Total Unique Web Logins	12.44%	11.67%	11.24%	13.59%
Prudential TH % of Total Web Logins as of 12/31/2018	16.08%			

Call Center Reason Category	4/1/2018 - 6/30/2018	7/1/2018 - 9/30/2018	10/1/2018 - 12/31/2018	1/1/2019 - 3/31/2019
Account Explanations	160	131	79	79
Allocation Changes & Exchange	1	4	1	4
Contributions	13	14	18	14
Disbursements	113	167	119	105
Enrollments	0	0	0	0
Forms	28	69	45	8
Fund Information	3	0	3	3
Hardships	13	50	23	28
IFX	0	0	0	0
IVR or Web Assistance	44	23	13	10
Loans	2	7	5	4
Other	0	1	0	0
Payment Questions	0	0	0	0
Plan Explanations	5	6	1	4
Regen Reg Letter	0	0	0	0
Status of Research	1	1	2	5
Tax Information	0	0	0	9
Website Processing	8	8	5	5
TOTAL	391	481	314	278

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 12/31/18 - The sum of Unique Callers during 4Q18 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 12/31/18.

Unique Web Logins – The number of individuals that logged into the Participant Website during the reporting period (e.g., If the same individual logged-in five times during the reporting period, they would only be counted once).

Total Web Logins – The number of logins to the Participant Website during the reporting period (e.g., If the same individual logged-in five times during the reporting period, they would be counted five times).

% of Total Unique Web Logins - The Unique Web Logins 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 Web Logins as of 12/31/18 - The sum of Unique Web Logins during 4Q18 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 12/31/18.

Cashflow

January 1, 2019 to March 31, 2019

INVESTMENT OPTIONS	Beginning Balance	Contributions	Distributions	Transfers In	Transfers Out	Market Value Adj. [^]	Ending Balance
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$289,735	\$7,509	(\$4,469)	\$14,165	\$0	\$38,357	\$345,297
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$1,889,825	\$17,933	(\$21,454)	\$9,443	(\$3,096)	\$407,766	\$2,300,418
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$2,122,358	\$42,212	(\$27,826)	\$37,444	(\$28,552)	\$76,268	\$2,221,904
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$1,164,619	\$22,590	(\$59,615)	\$0	\$0	\$93,058	\$1,220,652
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$1,194,764	\$18,449	(\$9,907)	\$0	(\$6,952)	\$101,816	\$1,298,170
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$274,808	\$5,275	(\$2,320)	\$0	(\$157,866)	\$24,534	\$144,432
GUARANTEED INCOME FUND	\$5,932,794	\$113,517	(\$386,730)	\$382,748	(\$135,330)	\$31,045	\$5,938,045
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$235,044	\$10,249	(\$19,750)	\$21,713	\$0	\$49,627	\$296,882
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$2,203,529	\$31,281	(\$24,740)	\$26,434	\$0	\$476,863	\$2,713,368
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$3,961,380	\$65,688	(\$28,861)	\$14,165	(\$54,322)	\$532,837	\$4,490,888
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$110,081	\$6,751	(\$1,461)	\$0	\$0	\$12,557	\$127,927
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	\$549,805	\$19,782	(\$7,078)	\$0	(\$8,107)	\$60,535	\$614,938
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$127,325	\$7,864	\$0	\$9,443	\$0	\$4,200	\$148,833
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$1,047,746	\$18,780	(\$21,141)	\$0	\$0	\$173,662	\$1,219,047
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$537,187	\$15,037	(\$818)	\$0	\$0	\$92,947	\$644,353
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$1,554,367	\$19,767	(\$18,748)	\$0	\$0	\$249,472	\$1,804,858
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$25	\$85	\$0	\$0	\$0	\$3	\$113
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$4,236,102	\$131,846	(\$165,524)	\$0	\$0	\$321,870	\$4,524,294
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$8,284	\$6,411	(\$4,152)	\$0	\$0	\$622	\$11,164
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$4,833,304	\$149,748	(\$40,975)	\$0	(\$150,349)	\$450,452	\$5,242,180
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$8,097	\$6,567	\$0	\$0	\$0	\$971	\$15,635
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$1,730,703	\$108,655	(\$1,500)	\$16,359	\$0	\$191,364	\$2,045,581
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$222	\$2,622	\$0	\$0	\$0	\$77	\$2,921
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$450,570	\$41,239	(\$455)	\$0	\$0	\$52,649	\$544,002
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$895	\$4,655	\$0	\$0	\$0	\$277	\$5,827
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$182,722	\$13,743	(\$9,950)	\$0	\$0	\$20,874	\$207,389
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$0	\$89	\$0	\$0	\$0	\$1	\$91
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$1,473,094	\$42,073	(\$20,680)	\$14,165	(\$1,506)	\$80,123	\$1,587,270
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$190,989	\$4,505	(\$12,424)	\$0	\$0	\$25,813	\$208,883
Totals	\$36,310,378	\$934,923	(\$890,579)	\$546,079	(\$546,079)	\$3,570,642	\$39,925,364

[^]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 March 31, 2019

INVESTMENT OPTIONS	Less than 25	25-34	35-44	45-54	55-64	65+	Total
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$0	\$17,131	\$22,779	\$62,708	\$193,497	\$49,182	\$345,297
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$0	\$3,727	\$54,467	\$360,169	\$1,485,964	\$396,091	\$2,300,418
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$0	\$3,035	\$73,623	\$456,509	\$1,179,906	\$508,832	\$2,221,904
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$0	\$1,367	\$44,135	\$65,319	\$617,869	\$491,962	\$1,220,652
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$0	\$2,137	\$66,000	\$163,943	\$852,821	\$213,269	\$1,298,170
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$0	\$0	\$4,744	\$31,517	\$50,767	\$57,404	\$144,432
GUARANTEED INCOME FUND	\$0	\$3,977	\$102,554	\$971,608	\$3,212,238	\$1,647,667	\$5,938,045
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$0	\$509	\$13,552	\$63,779	\$163,716	\$55,327	\$296,882
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$0	\$2,717	\$58,189	\$671,904	\$1,346,485	\$634,072	\$2,713,368
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$0	\$31,242	\$121,468	\$762,533	\$2,423,593	\$1,152,053	\$4,490,888
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$0	\$11,789	\$5,949	\$49,614	\$57,822	\$2,754	\$127,927
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	\$0	\$11,681	\$104,291	\$143,063	\$170,283	\$185,620	\$614,938
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$0	\$0	\$18,056	\$65,437	\$43,018	\$22,321	\$148,833
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$0	\$10,581	\$33,701	\$153,689	\$721,926	\$299,151	\$1,219,047
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$0	\$8,717	\$18,038	\$142,244	\$447,719	\$27,635	\$644,353
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$0	\$9,629	\$27,798	\$201,149	\$1,039,267	\$527,015	\$1,804,858
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$0	\$0	\$0	\$52	\$61	\$0	\$113
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$0	\$353	\$2,745	\$17,221	\$3,283,171	\$1,220,804	\$4,524,294
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$0	\$0	\$0	\$3,923	\$7,241	\$0	\$11,164
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$0	\$373	\$77,040	\$1,904,288	\$2,965,032	\$295,447	\$5,242,180
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$0	\$0	\$1,408	\$13,751	\$476	\$0	\$15,635
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$0	\$8,184	\$761,424	\$1,202,716	\$26,746	\$46,510	\$2,045,581
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$0	\$0	\$2,830	\$91	\$0	\$0	\$2,921
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$0	\$280,289	\$197,247	\$4,763	\$48,239	\$13,464	\$544,002
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$0	\$5,736	\$0	\$91	\$0	\$0	\$5,827
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$2,428	\$108,248	\$0	\$36,523	\$60,190	\$0	\$207,389
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$0	\$0	\$0	\$91	\$0	\$0	\$91
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$0	\$53,753	\$38,524	\$192,930	\$414,672	\$887,391	\$1,587,270
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$0	\$3,240	\$16,301	\$46,505	\$32,970	\$109,867	\$208,883
Total Assets	\$2,428	\$578,414	\$1,866,865	\$7,788,128	\$20,845,692	\$8,843,837	\$39,925,364
% of Assets	0.01%	1.45%	4.68%	19.51%	52.21%	22.15%	100%
Total Participants	3	66	142	302	462	224	1,199
Average Account Balance	\$809	\$8,764	\$13,147	\$25,789	\$45,121	\$39,481	\$33,299

Participant Count by Fund by Age Group as of March 31, 2019

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	11	18	31	7	73
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	0	2	14	53	119	60	248
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	0	3	15	44	105	62	229
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	0	1	11	13	47	19	91
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	0	4	14	38	86	33	175
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	0	0	3	10	10	4	27
GUARANTEED INCOME FUND	0	3	30	100	236	128	497
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	0	2	6	13	29	9	59
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	0	2	10	41	84	49	186
VANGUARD 500 INDEX FUND ADMIRAL SHARES	0	7	22	96	180	91	396
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	0	3	4	11	10	1	29
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	0	6	12	14	24	8	64
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	0	0	4	4	12	1	21
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	0	6	13	30	67	35	151
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	0	4	10	18	45	8	85
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	0	6	12	37	80	42	177
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	0	0	0	1	1	0	2
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	0	1	2	5	160	69	237
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	0	0	0	2	5	0	7
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	0	1	8	154	195	63	421
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	0	0	2	6	2	0	10
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	0	2	74	80	12	7	175
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	0	0	7	1	0	0	8
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	0	41	30	2	15	5	93
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	0	1	0	1	0	0	2
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	3	14	0	2	3	0	22
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	0	0	0	1	0	0	1
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	0	2	7	49	94	102	254
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	0	2	8	11	17	8	46
Total Participants	3	66	142	302	462	224	1,199
Average # of Funds Per Participant	1.0	1.8	2.3	2.8	3.6	3.6	3.2

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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Prudential's Book of Business averages are as of 12/31/2018.



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