



Hospitality Industry 401(k) Plan

Plan Summary

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As of: **March 31, 2020**

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

Historical Plan Statistics

	12/31/2019	1/31/2020	2/29/2020	3/31/2020
Total Participants Balances	\$45,846,389	\$46,047,923	\$44,311,314	\$38,963,088
Contributions*	\$314,926	\$317,105	\$406,092	\$305,120
Distributions*	(\$70,600)	(\$129,195)	(\$171,949)	(\$1,381,698)
Cash Flow	\$244,327	\$187,910	\$234,143	(\$1,076,578)
Account Balances				
Average Participant Balance	\$36,100	\$36,059	\$34,564	\$30,631
Participation / Deferrals				
Participation Rate	60.6%	64.2%	64.2%	64.9%
Total Participants with a Balance	1,270	1,277	1,282	1,272
Asset Allocation				
% of Plan Assets in Stable Value	13.3%	14.1%	16.9%	26.5%
Number of Participants in One Fund	644	652	659	675
Number of Participants in Four or More Funds	407	407	407	387
Distributions				
Total Number of All Withdrawals*	14	19	18	47
Termination	\$15,975	\$10,197	\$35,708	\$14,280
Hardship	\$14,286	\$0	\$74,047	\$1,450
In Service	\$40,106	\$101,662	\$51,712	\$894,124
Coronavirus-Related Withdrawal	\$0	\$0	\$0	\$0
Subtotal of Termination, Hardship, Inservice, Coronavirus-Related Withdrawal	\$70,367	\$111,858	\$161,467	\$909,854
Amount of Distributions Representing Rollovers	\$0	\$0	\$4,176	\$723,486
% of Assets Distributed*	0.2%	0.3%	0.4%	3.5%

*Includes Rollovers

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Plan Demographics Summary

	4/1/2018- 3/31/2019	4/1/2019- 3/31/2020
Total Participants*	1,199	1,272
Active Participants	1,154	1,190
Terminated Participants	40	81
Suspended Participants	5	0
Multiple Status Participants***	0	1
Average Participant Balance	\$33,299	\$30,631
Average Account Balance for Active Participants	\$33,645	\$31,206
Median Participant Balance	\$11,733	\$10,645
Median Participant Balance for Active Participants	\$11,733	\$10,645
Participants Age 50 and Over	849	893
Total Assets for Participants Age 50 and Over	\$34,183,900	\$33,668,515
Total (Contributions + Rollovers In)	\$3,929,593	\$4,513,243
Participant Contributions	\$3,928,253	\$4,498,749
Rollovers In	\$1,340	\$14,494
Total Distributions	(\$2,365,478)	(\$3,018,024)
Cash	(\$1,846,633)	(\$2,045,993)
Rollovers Out	(\$518,845)	(\$972,031)
Percentage of Assets Distributed	5.9%	7.7%
Market Value Gain / Loss****	(\$1,562,775)	(\$2,443,001)
Total Participant Balances	\$39,925,364	\$38,963,088

*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	4/1/2018 - 3/31/2019	%	4/1/2019 - 3/31/2020	%	Change	%
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$702,389	17.88%	\$758,370	16.86%	\$55,980	7.97%
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$569,147	14.49%	\$595,521	13.24%	\$26,373	4.63%
GUARANTEED INCOME FUND	\$469,941	11.96%	\$583,212	12.96%	\$113,271	24.10%
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$432,780	11.02%	\$438,264	9.74%	\$5,483	1.27%
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$275,108	7.00%	\$312,077	6.94%	\$36,968	13.44%
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$168,193	4.28%	\$226,018	5.02%	\$57,825	34.38%
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$176,329	4.49%	\$196,874	4.38%	\$20,545	11.65%
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$165,664	4.22%	\$182,118	4.05%	\$16,454	9.93%
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$129,412	3.29%	\$145,271	3.23%	\$15,859	12.25%
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$117,908	3.00%	\$129,632	2.88%	\$11,724	9.94%
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$84,816	2.16%	\$100,947	2.24%	\$16,131	19.02%
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$85,423	2.17%	\$97,876	2.18%	\$12,454	14.58%
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$77,973	1.98%	\$92,691	2.06%	\$14,717	18.87%
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	\$81,781	2.08%	\$86,863	1.93%	\$5,082	6.21%
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$77,197	1.97%	\$83,444	1.85%	\$6,247	8.09%
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$66,805	1.70%	\$78,031	1.73%	\$11,227	16.80%
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$21,528	0.55%	\$64,276	1.43%	\$42,748	198.57%
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$55,389	1.41%	\$58,026	1.29%	\$2,637	4.76%
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$33,638	0.86%	\$47,002	1.04%	\$13,364	39.73%
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$17,020	0.43%	\$32,928	0.73%	\$15,908	93.46%
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$28,452	0.72%	\$31,890	0.71%	\$3,438	12.08%
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$21,709	0.55%	\$31,315	0.70%	\$9,606	44.25%
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$15,121	0.38%	\$31,148	0.69%	\$16,027	106.00%
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$27,201	0.69%	\$29,981	0.67%	\$2,780	10.22%
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$18,723	0.48%	\$23,701	0.53%	\$4,977	26.58%
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$5,558	0.14%	\$21,940	0.49%	\$16,381	294.73%
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$2,846	0.07%	\$14,325	0.32%	\$11,478	403.28%
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$110	0.00%	\$3,842	0.09%	\$3,732	3,391.07%
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$89	0.00%	\$1,168	0.03%	\$1,078	1,205.45%
TOTAL ASSETS CONTRIBUTED	\$3,928,253	100.00%	\$4,498,749	100.00%	\$570,496	14.52%

Participant Distribution Statistics

Distribution Type	Amount of Withdrawals Taken				# of Withdrawals			
	4/1/2018 - 3/31/2019	4/1/2019 - 3/31/2020	Change	% Change	4/1/2018 - 3/31/2019	4/1/2019 - 3/31/2020	Change	% Change
In-Service Withdrawal	\$1,231,078	\$1,898,894	\$667,815	54%	87	120	33	38%
Termination	\$788,549	\$260,867	(\$527,682)	(67%)	45	39	(6)	(13%)
Hardship Withdrawal	\$225,094	\$219,674	(\$5,421)	(2%)	16	28	12	75%
Death Distribution	\$111,841	\$504,760	\$392,919	351%	3	8	5	167%
QDRO	\$0	\$99,987	\$99,987	n/a	0	1	1	n/a
Required Minimum Distribution	\$4,680	\$28,642	\$23,962	512%	2	18	16	800%
Small Balance Cashout	\$4,006	\$5,201	\$1,196	30%	9	14	5	56%
Gross Adjustment	\$230	\$0	(\$230)	(100%)	1	0	(1)	(100%)
Grand Total	\$2,365,478	\$3,018,024	\$652,546	28%	163	228	65	40%

4/1/2019 - 3/31/2020						
Distribution Sub-Type	Amount of Withdrawals Taken			# of Withdrawals		
	Age < 50	Age >= 50	Total	Age < 50	Age >= 50	Total
Rollover	\$7,128	\$964,904	\$972,031	2	9	11
Cash	\$212,861	\$1,833,132	\$2,045,993	23	194	217
Grand Total	\$219,989	\$2,798,036	\$3,018,024	25	203	228

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.

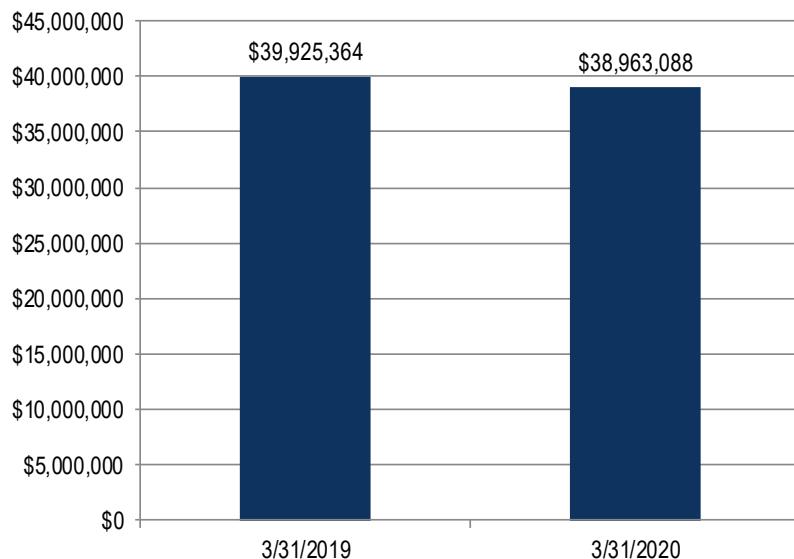
QDRO - Distribution taken by the recipient of a QDRO. This could include required minimum distributions, installment payments, etc.

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.

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

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.

Plan Assets



Transaction Summary

Transactions	4/1/2018 - 3/31/2019	4/1/2019 - 3/31/2020
Total Enrollees*	64	168
Number of Participants with Transfers	27	56
Distributions	163	228

*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

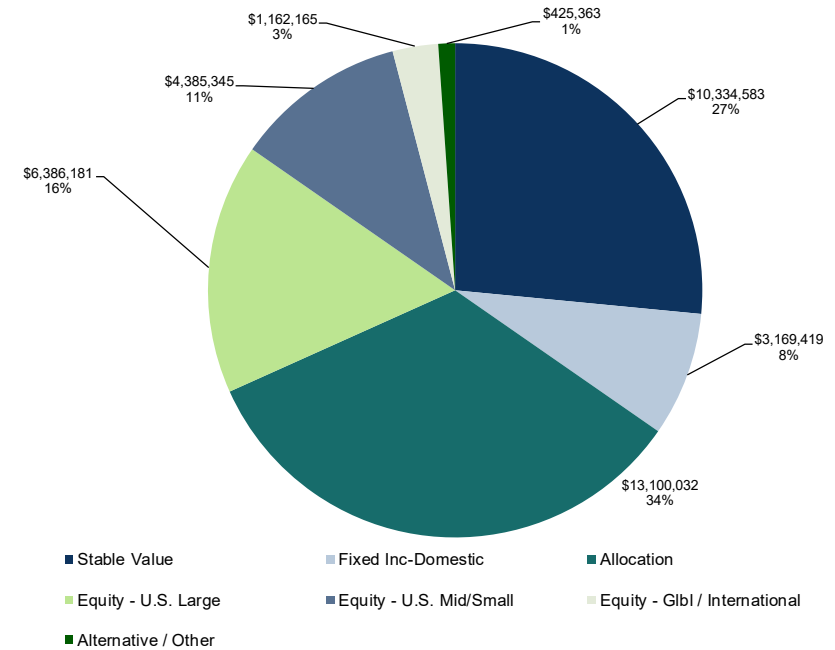
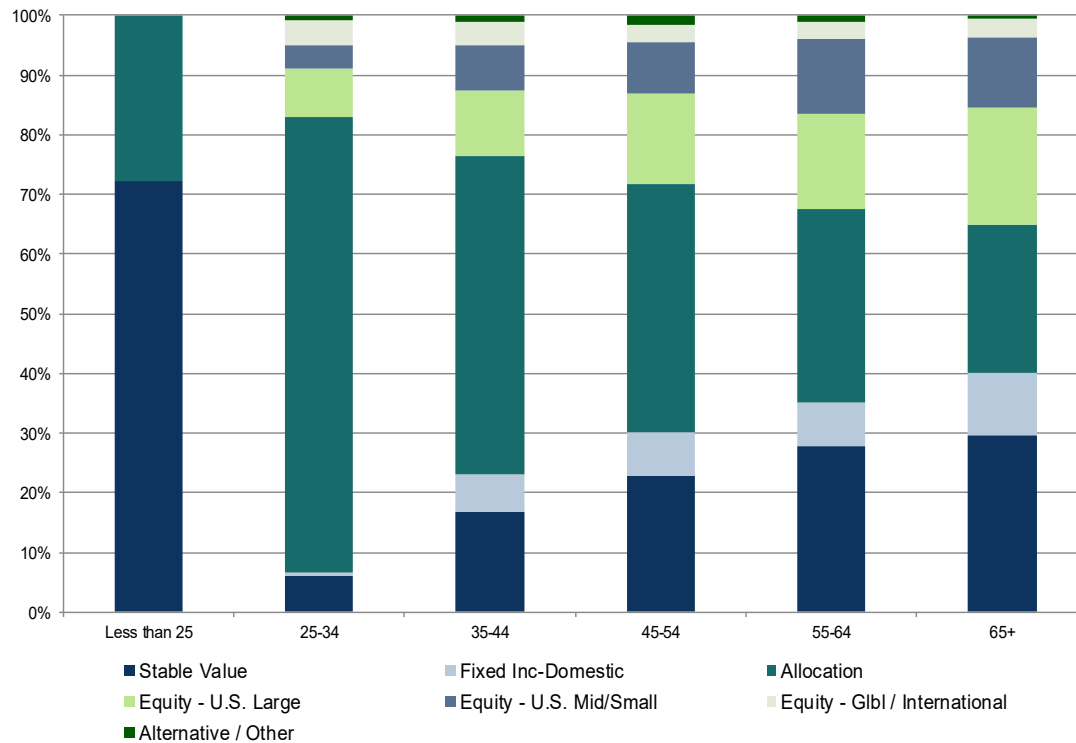
April 1, 2019 to March 31, 2020

	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Total Plan Assets	\$7,309	\$612,973	\$1,821,708	\$7,289,391	\$18,213,861	\$11,017,847	\$38,963,088
% Assets	0.0%	1.6%	4.7%	18.7%	46.7%	28.3%	100.0%
Contributions	\$8,465	\$215,061	\$404,768	\$1,142,184	\$1,935,532	\$792,739	\$4,498,749
Rollovers In*	\$0	\$0	\$0	\$0	\$14,494	\$0	\$14,494
Total Incoming \$	\$8,465	\$215,061	\$404,768	\$1,142,184	\$1,950,027	\$792,739	\$4,513,243
Cash Distributions	\$0	(\$57,741)	(\$118,876)	(\$72,863)	(\$1,156,622)	(\$639,891)	(\$2,045,993)
% of Cash Distributions	0.0%	89.1%	99.9%	97.9%	57.1%	87.2%	67.8%
Rollovers Out	\$0	(\$7,037)	(\$90)	(\$1,554)	(\$869,328)	(\$94,021)	(\$972,031)
% of Rollover Distributions	0.0%	10.9%	0.1%	2.1%	42.9%	12.8%	32.2%
Total Distributions	\$0	(\$64,778)	(\$118,966)	(\$74,418)	(\$2,025,950)	(\$733,912)	(\$3,018,024)
Net Cash Flow	\$8,465	\$150,283	\$285,802	\$1,067,766	(\$75,923)	\$58,826	\$1,495,219
Total Participants**	4	74	147	309	473	265	1,272
Avg. Account Balance	\$1,827	\$8,283	\$12,393	\$23,590	\$38,507	\$41,420	\$30,607
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	\$1,496	\$4,466	\$6,668	\$10,716	\$16,659	\$10,023	\$10,638
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 March 31, 2020



Assets by Asset Class and Age Group as of March 31, 2020

Asset Class	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Stable Value	\$5,281	\$37,458	\$306,956	\$1,658,695	\$5,063,214	\$3,262,979	\$10,334,583
Fixed Inc.-Domestic	\$0	\$2,945	\$114,876	\$543,040	\$1,348,697	\$1,159,861	\$3,169,419
Allocation	\$2,027	\$468,676	\$970,335	\$3,024,034	\$5,892,927	\$2,742,032	\$13,100,032
Equity - U.S. Large	\$0	\$48,691	\$201,131	\$1,101,178	\$2,891,108	\$2,144,073	\$6,386,181
Equity - U.S. Mid/Small	\$0	\$23,733	\$136,320	\$642,609	\$2,285,953	\$1,296,729	\$4,385,345
Equity - Gbl / International	\$0	\$26,671	\$74,139	\$197,813	\$520,105	\$343,437	\$1,162,165
Alternative / Other	\$0	\$4,799	\$17,949	\$122,021	\$211,857	\$68,736	\$425,363
Total Assets	\$7,309	\$612,973	\$1,821,708	\$7,289,391	\$18,213,861	\$11,017,847	\$38,963,088
% of Assets	0.02%	1.57%	4.68%	18.71%	46.75%	28.28%	100%
Total Participants	4	74	147	309	473	265	1,272
Avg Account Balance	\$1,827	\$8,283	\$12,393	\$23,590	\$38,507	\$41,420	\$30,607
<i>Prudential Taft Hartley Book of Business Avg. Account Balance as of 12/31/2019</i>	\$7,713	\$24,826	\$56,683	\$97,523	\$114,360	\$68,746	\$75,642

Asset Allocation by Funds as of March 31, 2020

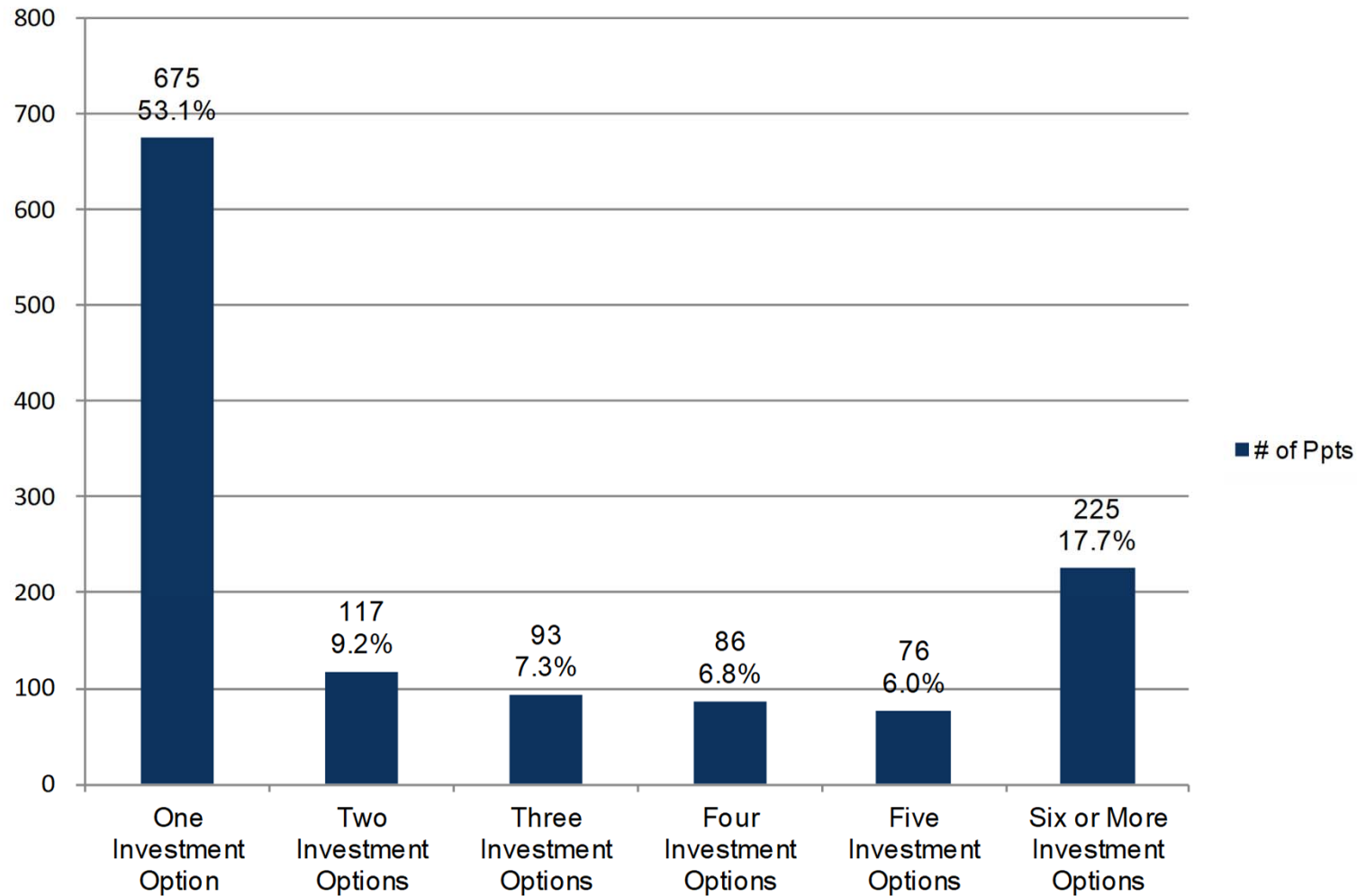
INVESTMENT OPTIONS	Asset Class	3/31/2019	% of Assets	3/31/2020	% of Assets	Asset % Change
GUARANTEED INCOME FUND	Stable Value	\$5,938,045	14.87%	\$10,334,583	26.52%	74.04%
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	Fixed Income - Inflation Protected Bond	\$148,833	0.37%	\$124,201	0.32%	(16.55%)
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	Fixed Income - Intermediate Core Bond	\$0	0.00%	\$18,264	0.05%	n/a
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	Fixed Income - Intermediate Core-Plus Bond	\$2,221,904	5.57%	\$2,213,745	5.68%	(0.37%)
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	Fixed Income - High Yield Bond	\$1,220,652	3.06%	\$813,209	2.09%	(33.38%)
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	Allocation - Target-Date Retirement Income	\$1,587,270	3.98%	\$1,680,440	4.31%	5.87%
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	Allocation - Target-Date 2015	\$113	0.00%	\$3,765	0.01%	3,238.50%
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	Allocation - Target-Date 2020	\$4,524,294	11.33%	\$3,848,493	9.88%	(14.94%)
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	Allocation - Target-Date 2025	\$11,164	0.03%	\$106,914	0.27%	857.69%
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	Allocation - Target-Date 2030	\$5,242,180	13.13%	\$4,562,051	11.71%	(12.97%)
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	Allocation - Target-Date 2035	\$15,635	0.04%	\$41,970	0.11%	168.43%
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	Allocation - Target-Date 2040	\$2,045,581	5.12%	\$2,023,346	5.19%	(1.09%)
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	Allocation - Target-Date 2045	\$2,921	0.01%	\$15,050	0.04%	415.24%
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	Allocation - Target-Date 2050	\$544,002	1.36%	\$584,184	1.50%	7.39%
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	Allocation - Target-Date 2055	\$5,827	0.01%	\$24,014	0.06%	312.12%
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	Allocation - Target-Date 2060+	\$207,389	0.52%	\$208,723	0.54%	0.64%
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	Allocation - Target-Date 2060+	\$91	0.00%	\$1,081	0.00%	1,093.91%
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	Large Cap - Value	\$614,938	1.54%	\$383,384	0.98%	(37.65%)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	Large Cap - Blend	\$4,490,888	11.25%	\$3,677,068	9.44%	(18.12%)
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	Large Cap - Grow th	\$2,713,368	6.80%	\$2,325,729	5.97%	(14.29%)
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	Mid Cap - Value	\$208,883	0.52%	\$160,269	0.41%	(23.27%)
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	Mid Cap - Blend	\$1,219,047	3.05%	\$858,410	2.20%	(29.58%)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	Mid Cap - Grow th	\$2,300,418	5.76%	\$2,051,494	5.27%	(10.82%)
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	Small Cap - Blend	\$144,432	0.36%	\$83,621	0.21%	(42.10%)
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	Small Cap - Blend	\$1,804,858	4.52%	\$1,006,706	2.58%	(44.22%)
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	Small Cap - Grow th	\$296,882	0.74%	\$224,844	0.58%	(24.26%)
AMERICAN FUNDS EUROPAFIC GROWTH FUND CLASS R-6	International - Large Grow th	\$345,297	0.86%	\$215,383	0.55%	(37.62%)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	International - Small / Mid Value	\$1,298,170	3.25%	\$837,542	2.15%	(35.48%)
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	International - Emerging Market	\$127,927	0.32%	\$109,240	0.28%	(14.61%)
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	Sector - Domestic Real Estate	\$644,353	1.61%	\$425,363	1.09%	(33.99%)
TOTAL		\$39,925,364	100.00%	\$38,963,088	100.00%	(2.41%)
Data as of:		3/31/2019		3/31/2020		
Total Plan Assets:		\$39,925,364		\$38,963,088		
Total Participant Accounts:		1,199		1,272		
Average Balance:		\$33,299		\$30,631		

Utilization by Fund as of March 31, 2020

INVESTMENT OPTIONS	Balance	# of Ppts	Ppts Using as Sole Investment	# of QDIA Ppts
GUARANTEED INCOME FUND	\$10,334,583	544	121	1
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$4,562,051	401	143	6
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$3,848,493	228	93	3
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$3,677,068	377	3	0
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$2,325,729	173	1	0
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$2,213,745	213	6	0
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$2,051,494	233	5	0
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$2,023,346	176	112	3
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$1,680,440	273	62	32
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$1,006,706	163	0	0
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$858,410	144	2	0
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$837,542	166	1	0
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$813,209	95	6	0
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$584,184	98	59	3
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$425,363	93	2	0
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	\$383,384	63	1	0
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$224,844	61	0	0
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$215,383	74	0	0
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$208,723	29	23	3
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$160,269	51	0	0
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$124,201	22	0	0
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$109,240	35	0	0
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$106,914	22	13	7
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$83,621	31	0	0
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$41,970	24	11	10
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$24,014	7	2	2
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	\$18,264	1	0	0
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$15,050	21	7	6
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$3,765	10	2	1
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$1,081	5	0	0
Total	\$38,963,088			

The funds in **bold** type denote inclusion in the GoalMaker® product.

Investment Utilization as of March 31, 2020



Due to rounding, bar graph may not equal 100%

Participant Fund Transfers

4/1/2018 - 3/31/2019	
INVESTMENT OPTIONS	Total
GUARANTEED INCOME FUND	\$685,002
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$262,451
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$46,758
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$40,947
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$37,543
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$21,860
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$15,928
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$3,578
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$2,110
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$1,947
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$826
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	(\$6,906)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	(\$12,812)
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	(\$15,876)
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	(\$23,285)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	(\$25,501)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	(\$68,255)
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	(\$132,613)
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	(\$193,773)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	(\$327,670)
TOTAL	\$0

4/1/2019 - 3/31/2020	
INVESTMENT OPTIONS	Total
GUARANTEED INCOME FUND	\$4,183,544
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$62,046
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$53,305
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	\$18,057
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	(\$3,468)
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	(\$14,399)
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	(\$16,585)
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	(\$37,330)
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	(\$52,279)
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	(\$54,679)
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	(\$55,996)
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	(\$95,602)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	(\$98,578)
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	(\$110,883)
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	(\$125,756)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	(\$180,729)
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	(\$207,527)
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	(\$216,616)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	(\$260,056)
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	(\$291,751)
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	(\$313,630)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	(\$555,203)
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	(\$709,953)
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	(\$915,934)
TOTAL	\$0

Participant Fund Transfers

January 1, 2020 to March 31, 2020

INVESTMENT OPTIONS	25-34	35-44	45-54	55-64	65+	Total
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$0	\$0	(\$5,059)	(\$45,652)	(\$2,892)	(\$53,603)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$0	\$0	(\$21,987)	(\$38,945)	(\$119,400)	(\$180,331)
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$0	\$0	(\$58,635)	(\$57,785)	(\$108,973)	(\$225,393)
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$0	\$0	\$1,491	(\$109,685)	(\$146,595)	(\$254,789)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$0	\$0	(\$5,696)	(\$27,698)	(\$65,182)	(\$98,576)
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$0	\$0	(\$3,308)	(\$171,590)	(\$1,949)	(\$176,846)
GUARANTEED INCOME FUND	\$24,286	\$205,883	\$609,031	\$2,143,139	\$1,247,554	\$4,229,893
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$0	\$0	(\$18,807)	(\$36,553)	\$2,155	(\$53,205)
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$0	\$0	(\$15,779)	(\$174,038)	(\$147,451)	(\$337,268)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$0	\$0	(\$51,325)	(\$264,544)	(\$211,434)	(\$527,303)
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$0	\$0	(\$3,779)	\$0	(\$2,139)	(\$5,918)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	\$0	(\$103,206)	(\$47,988)	(\$14,730)	(\$4,710)	(\$170,634)
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$0	(\$21,587)	(\$22,007)	(\$11,085)	\$0	(\$54,679)
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$0	\$0	(\$10,990)	(\$52,042)	(\$24,451)	(\$87,482)
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$0	\$0	(\$4,305)	\$16,163	\$49,101	\$60,958
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$0	\$0	(\$23,989)	(\$43,369)	(\$166,638)	(\$233,996)
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$0	\$0	\$0	(\$427,981)	(\$281,972)	(\$709,953)
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$0	\$0	\$0	\$53,305	\$0	\$53,305
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$0	(\$24,543)	(\$220,919)	(\$664,962)	(\$5,510)	(\$915,934)
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$0	(\$56,547)	(\$74,967)	\$0	\$0	(\$131,514)
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	(\$24,286)	\$0	\$0	(\$6,370)	(\$1,924)	(\$32,580)
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$0	\$0	(\$24,591)	(\$65,250)	(\$5,760)	(\$95,602)
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	\$0	\$0	\$18,057	\$0	\$0	\$18,057
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$0	\$0	(\$14,447)	(\$328)	(\$1,831)	(\$16,606)

Participant Transactions

	7/1/2019 - 9/30/2019	10/1/2019 - 12/31/2019	1/1/2020 - 3/31/2020
Call Center			
Unique Callers	130	97	173
Total Call Volume	237	237	315
% of Total Unique Callers	10.53%	7.64%	13.60%
Prudential TH % of Total Unique Callers as of 12/31/2019	7.18%		
Participant Website			
Unique Web Logins	169	165	214
Total Web Logins	2,604	2,646	3,006
% of Total Unique Web Logins	13.70%	12.99%	16.82%
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
Account Explanations	70	69	59
Allocation Changes & Exchange	3	0	8
Contributions	12	13	18
Disbursements	78	74	107
Enrollments	0	6	1
Forms	0	0	0
Fund Information	0	0	5
Hardships	40	46	55
IFX	0	0	0
IVR or Web Assistance	3	1	2
Loans	4	6	3
Other	10	8	22
Payment Questions	0	0	0
Plan Explanations	6	4	6
Regen Reg Letter	0	0	0
Status of Research	5	1	0
Tax Information	2	0	7
Website Processing	4	9	22
TOTAL	237	237	315

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.

Retirement Income Calculator (RIC) Analysis

4/1/2019 - 3/31/2020	
Total Retirement Income Calculator Completions	33
Unique Completions	30

Since Inception for Currently Active Participants as of 3/31/2020	
Average Balance, RIC Participant	\$71,260
Average Balance, Non-RIC Participant	\$29,536
Total Count of Participants with a RIC Gap	31
Average RIC Gap	\$2,148
Total Count of Participants with a RIC Surplus	18
Average RIC Surplus	\$2,525
Average Income Replacement, RIC Participant	76%

Total Retirement Income Calculator Completions - Number of RIC completions for the given time period. If a single participant completed the RIC multiple times within the given time period, they would be counted multiple times.

Unique Completions: Total number of unique active/eligibles that completed the retirement income calculator during the reporting period

Average Balance RIC Participant - For participants who have a balance greater than \$0 that have previously completed the RIC - The total balance of active participants divided by the total count of active participants

Average Balance Non-RIC Participant - For participants who have a balance greater than \$0 that have NOT previously completed the RIC - The total balance of active participants divided by the total count of active participants

Average Contribution Rate RIC Participant - For participants who have completed the RIC - The total of all contribution rates (%) for active participants who have completed the RIC divided by the number of active participants that have completed the RIC who have non-zero contribution rates.

Average Contribution Rate Non RIC Participant - For participants who have NOT completed the RIC - The total of all contribution rates (%) for active participants who have completed the RIC divided by the number of active participants that have completed the RIC who have non-zero contribution rates.

Average Income Replacement, RIC Participant - Calculated by summing the income replacement percentages of all active, eligible & suspended participants who have completed the RIC divided by the total count of all those active, eligible & suspended participants that have completed the RIC. Individuals not enrolled in the plan are excluded from the calculation.

Average Income Replacement, Non- RIC Participant - Calculated by summing the income replacement percentages of all active, eligible & suspended participants who have not completed the RIC divided by the total count of all those active, eligible & suspended participants that have completed the RIC. Individuals not enrolled in the plan are excluded from the calculation.

Participant - An individual who has enrolled in the plan and has a non-zero account balance.

Cashflow

April 1, 2019 to March 31, 2020

INVESTMENT OPTIONS	Beginning Balance	Contributions	Distributions	Transfers In	Transfers Out	Market Value Adj.^
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$345,297	\$31,890	(\$69,336)	\$1,325	(\$53,603)	(\$40,190)
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$2,300,418	\$100,947	(\$177,973)	\$3,523	(\$184,252)	\$8,831
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$2,221,904	\$196,874	(\$127,483)	\$71,544	(\$279,071)	\$129,977
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$1,220,652	\$129,632	(\$240,751)	\$59,874	(\$276,490)	(\$79,709)
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$1,298,170	\$83,444	(\$113,200)	\$275	(\$98,853)	(\$332,295)
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$144,432	\$32,928	(\$20,947)	\$337,524	(\$351,923)	(\$58,393)
GUARANTEED INCOME FUND	\$5,938,045	\$583,212	(\$512,845)	\$4,758,439	(\$574,895)	\$142,628
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$296,882	\$47,002	(\$7,831)	\$4,384	(\$60,381)	(\$55,213)
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$2,713,368	\$145,271	(\$163,165)	\$34,806	(\$348,436)	(\$56,114)
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$4,490,888	\$312,077	(\$212,281)	\$208,619	(\$763,822)	(\$358,414)
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$127,927	\$31,315	(\$20,003)	\$2,450	(\$5,918)	(\$26,532)
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	\$614,938	\$86,863	(\$7,389)	\$0	(\$260,056)	(\$50,972)
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$148,833	\$29,981	(\$8,929)	\$18,057	(\$72,736)	\$8,995
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$1,219,047	\$92,691	(\$133,572)	\$57,206	(\$168,089)	(\$208,873)
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$644,353	\$78,031	(\$197,676)	\$149,000	(\$86,954)	(\$161,393)
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$1,804,858	\$97,876	(\$178,093)	\$1,440	(\$293,191)	(\$426,184)
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$113	\$3,842	\$0	\$0	\$0	(\$190)
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$4,524,294	\$595,521	(\$479,465)	\$0	(\$709,953)	(\$81,904)
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$11,164	\$64,276	(\$23,031)	\$81,739	(\$28,434)	\$1,200
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$5,242,180	\$758,370	(\$127,014)	\$0	(\$915,934)	(\$395,551)
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$15,635	\$31,148	\$0	\$0	\$0	(\$4,814)
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$2,045,581	\$438,264	(\$93,647)	\$6,779	(\$132,535)	(\$241,095)
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$2,921	\$14,325	\$0	\$0	\$0	(\$2,196)
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$544,002	\$182,118	(\$23,304)	\$503	(\$37,833)	(\$81,303)
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$5,827	\$21,940	\$0	\$0	\$0	(\$3,752)
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$207,389	\$58,026	(\$31,164)	\$0	\$0	(\$25,528)
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$91	\$1,168	\$0	\$0	\$0	(\$177)
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$1,587,270	\$226,018	(\$39,588)	\$0	(\$95,602)	\$2,341
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	\$0	\$0	\$0	\$18,057	\$0	\$207
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$208,883	\$23,701	(\$9,338)	\$21	(\$16,606)	(\$46,392)
Totals	\$39,925,364	\$4,498,749	(\$3,018,024)	\$5,815,564	(\$5,815,564)	(\$2,443,001)

^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, 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	\$12,481	\$22,802	\$56,630	\$71,894	\$51,577	\$215,383
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$0	\$4,825	\$54,995	\$306,820	\$1,202,975	\$481,879	\$2,051,494
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$0	\$980	\$78,364	\$428,499	\$956,454	\$749,449	\$2,213,745
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$0	\$1,829	\$34,702	\$75,537	\$316,572	\$384,570	\$813,209
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$0	\$2,219	\$49,859	\$111,971	\$382,030	\$291,463	\$837,542
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$0	\$93	\$3,766	\$23,983	\$7,888	\$47,892	\$83,621
GUARANTEED INCOME FUND	\$5,281	\$37,458	\$306,956	\$1,658,695	\$5,063,214	\$3,262,979	\$10,334,583
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$0	\$1,339	\$13,575	\$40,581	\$108,986	\$60,363	\$224,844
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$0	\$2,715	\$55,196	\$315,713	\$1,138,888	\$813,217	\$2,325,729
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$0	\$30,554	\$126,351	\$676,796	\$1,641,846	\$1,201,521	\$3,677,068
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$0	\$11,971	\$1,479	\$29,212	\$66,181	\$398	\$109,240
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	\$0	\$15,422	\$19,584	\$108,669	\$110,373	\$129,335	\$383,384
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$0	\$136	\$1,811	\$20,741	\$75,671	\$25,842	\$124,201
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$0	\$6,962	\$30,297	\$121,157	\$409,709	\$290,285	\$858,410
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$0	\$4,799	\$17,949	\$122,021	\$211,857	\$68,736	\$425,363
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$0	\$7,611	\$19,741	\$125,018	\$525,685	\$328,651	\$1,006,706
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$0	\$127	\$418	\$214	\$1,446	\$1,560	\$3,765
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$0	\$124	\$3,490	\$15,957	\$2,467,838	\$1,361,084	\$3,848,492
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$0	\$162	\$236	\$1,148	\$105,368	\$0	\$106,914
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$0	\$160	\$55,673	\$1,459,978	\$2,763,113	\$283,127	\$4,562,051
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$0	\$118	\$91	\$34,728	\$7,032	\$0	\$41,970
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$0	\$5,250	\$609,013	\$1,343,835	\$19,125	\$46,123	\$2,023,346
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$0	\$191	\$13,606	\$901	\$352	\$0	\$15,050
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$0	\$268,125	\$254,905	\$5,289	\$44,205	\$11,660	\$584,184
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$0	\$22,450	\$44	\$799	\$0	\$721	\$24,014
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$2,027	\$104,423	\$1,065	\$20,260	\$80,948	\$0	\$208,723
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$0	\$199	\$44	\$838	\$0	\$0	\$1,081
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$0	\$67,346	\$31,750	\$140,086	\$403,501	\$1,037,757	\$1,680,440
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	\$0	\$0	\$0	\$18,264	\$0	\$0	\$18,264
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$0	\$2,903	\$13,947	\$25,050	\$30,710	\$87,658	\$160,269
Total Assets	\$7,309	\$612,973	\$1,821,708	\$7,289,391	\$18,213,861	\$11,017,847	\$38,963,088
% of Assets	0.02%	1.57%	4.68%	18.71%	46.75%	28.28%	100%
Total Participants	4	74	147	309	473	266	1,273
Average Account Balance	\$1,827	\$8,283	\$12,393	\$23,590	\$38,507	\$41,420	\$30,607

Participant Count by Fund by Age Group as of March 31, 2020

INVESTMENT OPTIONS	Less than 25	25-34	35-44	45-54	55-64	65+	Total
AMERICAN FUNDS EUROPAFIC GROWTH FUND CLASS R-6	0	6	13	22	24	9	74
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	0	4	14	48	101	66	233
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	0	2	15	37	93	66	213
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	0	2	9	18	45	21	95
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	0	5	14	34	74	39	166
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	0	1	5	13	5	7	31
GUARANTEED INCOME FUND	2	11	39	115	241	137	545
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	0	3	8	14	24	12	61
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	0	2	12	33	70	56	173
VANGUARD 500 INDEX FUND ADMIRAL SHARES	0	8	25	86	158	100	377
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	0	4	3	15	11	2	35
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	0	7	11	17	18	10	63
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	0	1	4	5	11	1	22
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	0	8	13	28	55	40	144
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	0	4	14	20	42	13	93
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	0	6	13	29	70	45	163
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	0	1	2	3	3	1	10
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	0	1	4	7	131	85	228
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	0	1	1	3	17	0	22
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	0	1	9	131	197	63	401
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	0	1	1	18	4	0	24
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	0	2	62	92	13	7	176
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	0	1	15	4	1	0	21
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	0	40	34	4	15	5	98
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	126	273
VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	0	0	0	1	0	0	1
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	0	2	9	15	16	9	51
Total Participants	4	74	147	309	473	266	1,273
Average # of Funds Per Participant	1.3	2.0	2.5	2.8	3.2	3.5	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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Prudential's Book of Business averages are as of 12/31/2019.



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