

Hospitality Industry 401(k) Plan Plan Summary

Presented by: William Stahl, Vice President, Key Accounts

As of: **June 30, 2019**

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

Plan Demographics Summary

	1/1/2019- 3/31/2019	4/1/2019- 6/30/2019
Total Participants*	1,199	1,218
Active Participants	1,154	1,175
Terminated Participants	40	43
Suspended Participants	5	0
Average Participant Balance	\$33,299	\$34,598
Average Account Balance for Active Participants	\$33,645	\$34,928
Median Participant Balance	\$11,733	\$12,307
Median Participant Balance for Active Participants	\$11,733	\$12,088
Participants Age 50 and Over	849	862
Total Assets for Participants Age 50 and Over	\$34,183,900	\$36,094,846
Total (Contributions + Rollovers In)	\$934,923	\$1,237,596
Participant Contributions	\$934,923	\$1,223,102
Employer Contributions	\$0	\$0
Rollovers In	\$0	\$14,494
Total Distributions	(\$890,579)	(\$348,484)
Cash	(\$712,170)	(\$297,642)
Rollovers Out	(\$178,409)	(\$50,842)
Percentage of Assets Distributed	2.2%	0.8%
Market Value Gain / Loss****	\$3,570,642	\$1,340,017
Total Participant Balances	\$39,925,364	\$42,139,997

*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	1/1/2019 - 3/31/2019	%	4/1/2019 - 6/30/2019	%	Change	%
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$149,748	16.02%	\$203,682	16.65%	\$53,934	36.02%
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$131,846	14.10%	\$169,745	13.88%	\$37,899	28.74%
GUARANTEED INCOME FUND	\$113,517	12.14%	\$155,277	12.70%	\$41,759	36.79%
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$108,655	11.62%	\$120,092	9.82%	\$11,438	10.53%
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$65,688	7.03%	\$87,986	7.19%	\$22,297	33.94%
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$42,073	4.50%	\$56,773	4.64%	\$14,700	34.94%
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$42,212	4.52%	\$54,968	4.49%	\$12,756	30.22%
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$41,239	4.41%	\$47,356	3.87%	\$6,118	14.83%
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$31,281	3.35%	\$40,752	3.33%	\$9,471	30.28%
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$22,590	2.42%	\$37,467	3.06%	\$14,877	65.86%
VANGUARD EQUITY - INCOME FUND ADMIRAL SHARES	\$19,782	2.12%	\$29,261	2.39%	\$9,479	47.92%
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$19,767	2.11%	\$23,866	1.95%	\$4,099	20.74%
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$17,933	1.92%	\$23,441	1.92%	\$5,508	30.72%
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$18,780	2.01%	\$23,116	1.89%	\$4,337	23.09%
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$18,449	1.97%	\$22,945	1.88%	\$4,496	24.37%
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$15,037	1.61%	\$18,899	1.55%	\$3,861	25.68%
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$6,411	0.69%	\$16,736	1.37%	\$10,325	161.07%
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$13,743	1.47%	\$16,083	1.31%	\$2,340	17.03%
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$7,864	0.84%	\$12,427	1.02%	\$4,563	58.03%
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$10,249	1.10%	\$11,082	0.91%	\$833	8.13%
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$5,275	0.56%	\$10,384	0.85%	\$5,109	96.85%
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$6,751	0.72%	\$7,981	0.65%	\$1,230	18.21%
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$7,509	0.80%	\$7,752	0.63%	\$243	3.23%
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$6,567	0.70%	\$7,586	0.62%	\$1,019	15.51%
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$4,655	0.50%	\$6,813	0.56%	\$2,158	46.35%
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$4,505	0.48%	\$5,652	0.46%	\$1,147	25.45%
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$2,622	0.28%	\$4,173	0.34%	\$1,551	59.17%
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$85	0.01%	\$580	0.05%	\$495	584.93%
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$89	0.01%	\$226	0.02%	\$137	153.07%
TOTAL ASSETS CONTRIBUTED	\$934,923	100.00%	\$1,223,102	100.00%	\$288,178	30.82%

Participant Distribution Statistics

Distribution Type	Amount of Withdrawals Taken				# of Withdrawals			
	1/1/2019 - 3/31/2019	4/1/2019 - 6/30/2019	Change	% Change	1/1/2019 - 3/31/2019	4/1/2019 - 6/30/2019	Change	% Change
In-Service Withdrawal	\$398,172	\$224,659	(\$173,513)	(44%)	31	24	(7)	(23%)
Termination	\$350,015	\$83,111	(\$266,905)	(76%)	10	5	(5)	(50%)
Hardship Withdrawal	\$30,700	\$35,917	\$5,217	17%	2	5	3	150%
Death Distribution	\$111,691	\$137	(\$111,554)	(100%)	2	1	(1)	(50%)
Required Minimum Distribution	\$0	\$4,660	\$4,660	n/a	0	2	2	n/a
Grand Total	\$890,579	\$348,484	(\$542,095)	(61%)	45	37	(8)	(18%)

4/1/2019 - 6/30/2019						
Distribution Sub-Type	Amount of Withdrawals Taken			# of Withdrawals		
	Age < 50	Age >= 50	Total	Age < 50	Age >= 50	Total
Rollover	\$0	\$50,842	\$50,842	0	1	1
Cash	\$33,351	\$264,291	\$297,642	2	34	36
Grand Total	\$33,351	\$315,133	\$348,484	2	35	37

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.).

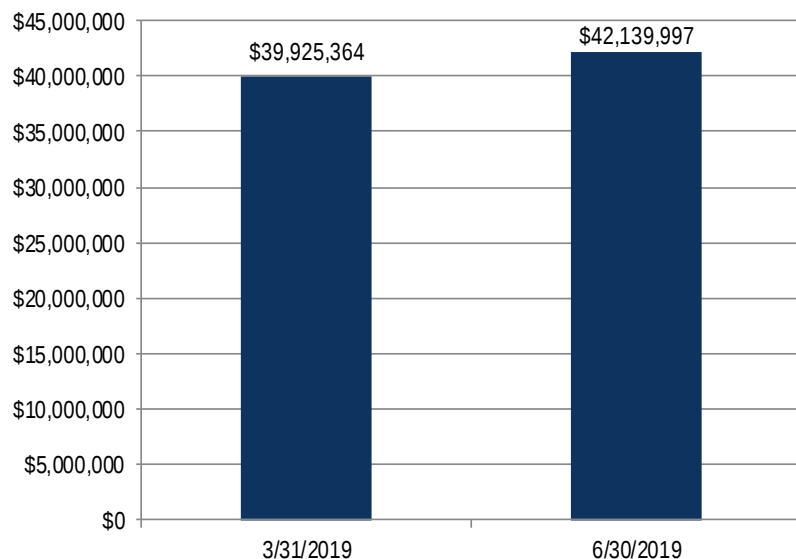
Termination - A withdrawal that is taken when the participant is active and terminating from employment or is already in a 'Terminated' status.

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

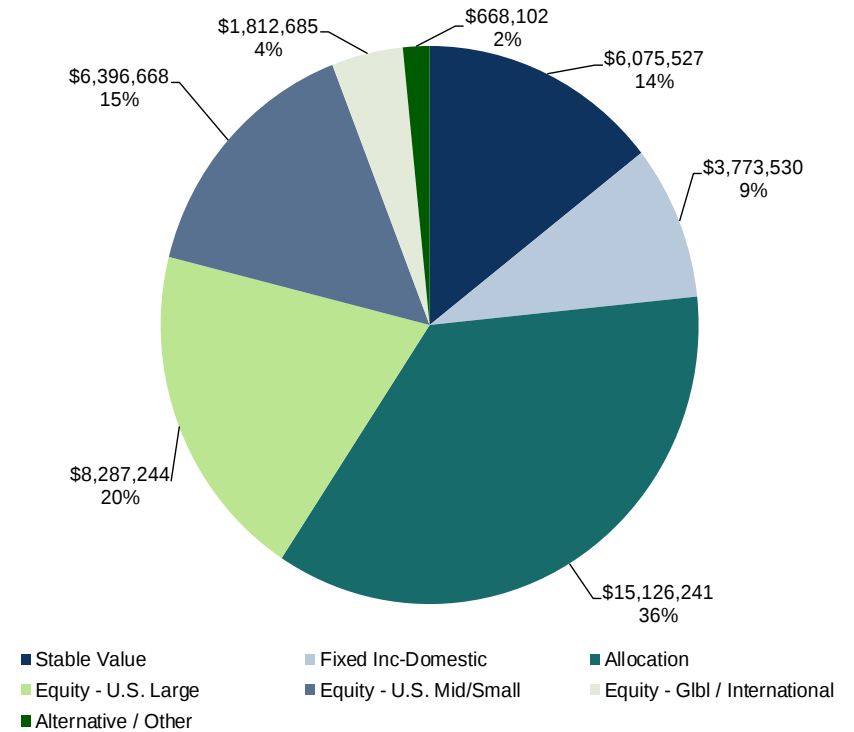
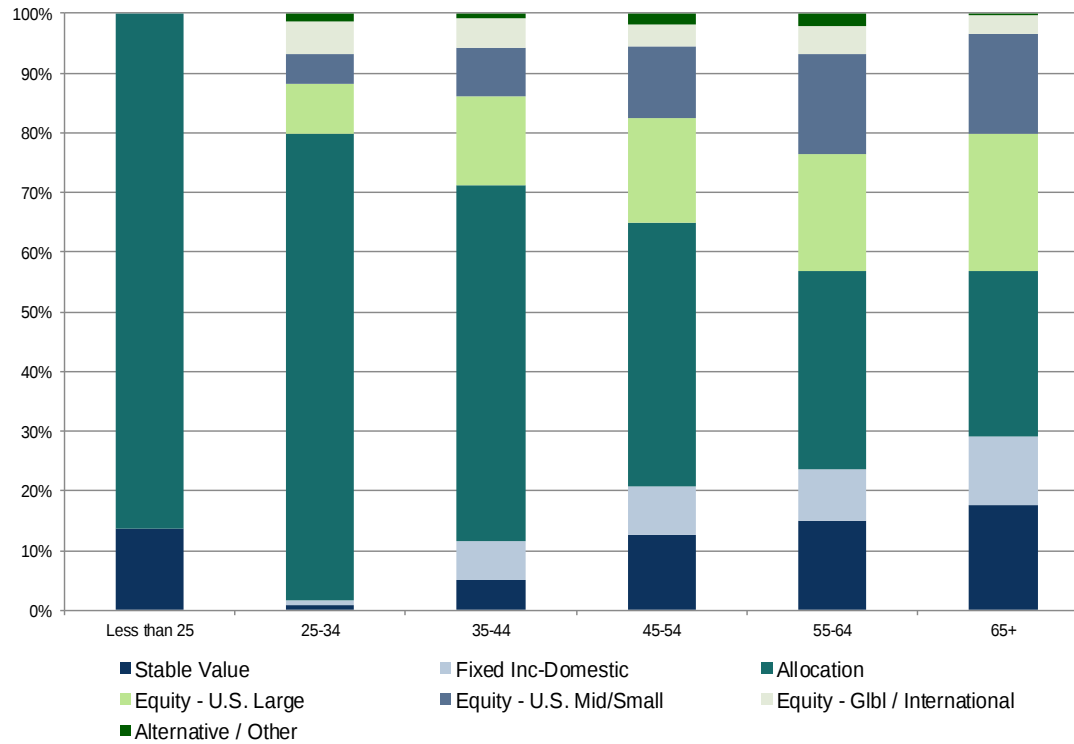
Transactions	1/1/2019 - 3/31/2019	4/1/2019 - 6/30/2019
Total Enrollees*	27	35
Number of Participants with Transfers	9	1
Distributions	45	37

*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 June 30, 2019

	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Total Plan Assets	\$4,850	\$611,061	\$2,059,600	\$7,726,327	\$22,193,296	\$9,544,863	\$42,139,997
% Assets	0.0%	1.5%	4.9%	18.3%	52.7%	22.7%	100.0%
Contributions	\$2,310	\$54,599	\$114,682	\$308,391	\$543,587	\$199,532	\$1,223,102
Rollovers In	\$0	\$0	\$0	\$0	\$14,494	\$0	\$14,494
Total Incoming \$	\$2,310	\$54,599	\$114,682	\$308,391	\$558,081	\$199,532	\$1,237,596
Cash Distributions	\$0	\$0	(\$11,500)	(\$31,683)	(\$151,695)	(\$102,764)	(\$297,642)
% of Cash Distributions	0.0%	0.0%	100.0%	100.0%	74.9%	100.0%	85.4%
Rollovers Out	\$0	\$0	\$0	\$0	(\$50,842)	\$0	(\$50,842)
% of Rollover Distributions	0.0%	0.0%	0.0%	0.0%	25.1%	0.0%	14.6%
Total Distributions	\$0	\$0	(\$11,500)	(\$31,683)	(\$202,538)	(\$102,764)	(\$348,484)
Net Cash Flow	\$2,310	\$54,599	\$103,182	\$276,708	\$355,544	\$96,768	\$889,111
Total Participants	4	66	149	302	463	234	1,218
Avg. Account Balance	\$1,212	\$9,258	\$13,823	\$25,584	\$47,934	\$40,790	\$34,598
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 June 30, 2019



Assets by Asset Class and Age Group as of June 30, 2019

Asset Class	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Stable Value	\$667	\$5,076	\$102,333	\$984,289	\$3,316,549	\$1,666,612	\$6,075,527
Fixed Inc-Domestic	\$0	\$4,619	\$137,406	\$619,964	\$1,898,065	\$1,113,477	\$3,773,530
Allocation	\$4,183	\$478,271	\$1,226,832	\$3,415,289	\$7,370,602	\$2,631,065	\$15,126,241
Equity - U.S. Large	\$0	\$51,605	\$307,478	\$1,342,115	\$4,388,162	\$2,197,884	\$8,287,244
Equity - U.S. Mid/Small	\$0	\$29,030	\$167,762	\$926,937	\$3,673,282	\$1,599,657	\$6,396,668
Equity - Gbl / International	\$0	\$33,913	\$98,670	\$286,410	\$1,086,118	\$307,574	\$1,812,685
Alternative / Other	\$0	\$8,547	\$19,118	\$151,323	\$460,518	\$28,595	\$668,102
Total Assets	\$4,850	\$611,061	\$2,059,600	\$7,726,327	\$22,193,296	\$9,544,863	\$42,139,997
% of Assets	0.01%	1.45%	4.89%	18.33%	52.67%	22.65%	100%
Total Participants	4	66	149	302	463	234	1,218
Avg Account Balance	\$1,212	\$9,258	\$13,823	\$25,584	\$47,934	\$40,790	\$34,598
<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 June 30, 2019

INVESTMENT OPTIONS	Asset Class	3/31/2019	% of Assets	6/30/2019	% of Assets	Asset % Change
GUARANTEED INCOME FUND	Stable Value	\$5,938,045	14.87%	\$6,075,527	14.42%	2.32%
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	Fixed Income - Inflation Protected Bond	\$148,833	0.37%	\$165,476	0.39%	11.18%
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	Fixed Income - Intermediate Core-Plus Bond	\$2,221,904	5.57%	\$2,317,894	5.50%	4.32%
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	Fixed Income - High Yield Bond	\$1,220,652	3.06%	\$1,290,160	3.06%	5.69%
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	Allocation - Target-Date Retirement Income	\$1,587,270	3.98%	\$1,686,942	4.00%	6.28%
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	Allocation - Target-Date 2015	\$113	0.00%	\$709	0.00%	528.72%
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	Allocation - Target-Date 2020	\$4,524,294	11.33%	\$4,716,987	11.19%	4.26%
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	Allocation - Target-Date 2025	\$11,164	0.03%	\$20,955	0.05%	87.70%
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	Allocation - Target-Date 2030	\$5,242,180	13.13%	\$5,600,084	13.29%	6.83%
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	Allocation - Target-Date 2035	\$15,635	0.04%	\$23,890	0.06%	52.79%
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	Allocation - Target-Date 2040	\$2,045,581	5.12%	\$2,215,085	5.26%	8.29%
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	Allocation - Target-Date 2045	\$2,921	0.01%	\$7,266	0.02%	148.74%
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	Allocation - Target-Date 2050	\$544,002	1.36%	\$610,191	1.45%	12.17%
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	Allocation - Target-Date 2055	\$5,827	0.01%	\$12,981	0.03%	122.77%
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	Allocation - Target-Date 2060+	\$207,389	0.52%	\$230,828	0.55%	11.30%
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	Allocation - Target-Date 2060+	\$91	0.00%	\$325	0.00%	258.50%
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	Large Cap - Value	\$614,938	1.54%	\$662,328	1.57%	7.71%
VANGUARD 500 INDEX FUND ADMIRAL SHARES	Large Cap - Blend	\$4,490,888	11.25%	\$4,748,035	11.27%	5.73%
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	Large Cap - Growth	\$2,713,368	6.80%	\$2,876,881	6.83%	6.03%
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	Mid Cap - Value	\$208,883	0.52%	\$222,689	0.53%	6.61%
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	Mid Cap - Blend	\$1,219,047	3.05%	\$1,273,609	3.02%	4.48%
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	Mid Cap - Growth	\$2,300,418	5.76%	\$2,547,171	6.04%	10.73%
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	Small Cap - Blend	\$144,432	0.36%	\$158,552	0.38%	9.78%
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	Small Cap - Blend	\$1,804,858	4.52%	\$1,871,323	4.44%	3.68%
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	Small Cap - Growth	\$296,882	0.74%	\$323,323	0.77%	8.91%
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	International - Large Growth	\$345,297	0.86%	\$363,492	0.86%	5.27%
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	International - Small / Mid Value	\$1,298,170	3.25%	\$1,313,608	3.12%	1.19%
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	International - Emerging Market	\$127,927	0.32%	\$135,585	0.32%	5.99%
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	Sector - Domestic Real Estate	\$644,353	1.61%	\$668,102	1.59%	3.69%
TOTAL		\$39,925,364	100.00%	\$42,139,997	100.00%	5.55%
Data as of:		3/31/2019		6/30/2019		
Total Plan Assets:		\$39,925,364		\$42,139,997		
Total Participant Accounts:		1,199		1,218		
Average Balance:		\$33,299		\$34,598		

Utilization by Fund as of June 30, 2019

INVESTMENT OPTIONS	Balance	# of Ppts	Ppts Using as Sole Investment
GUARANTEED INCOME FUND	\$6,075,527	515	74
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$5,600,084	423	145
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$4,748,035	402	2
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$4,716,987	238	96
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$2,876,881	191	1
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$2,547,171	251	5
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$2,317,894	232	7
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$2,215,085	177	115
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$1,871,323	182	0
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$1,686,942	262	40
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$1,313,608	178	0
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$1,290,160	95	8
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$1,273,609	155	1
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$668,102	90	1
VANGUARD EQUITY-INCOME FUND ADMIRAL SHARES	\$662,328	67	2
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$610,191	95	59
AMERICAN FUNDS EUROPA CIFIC GROWTH FUND CLASS R-6	\$363,492	77	0
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$323,323	64	0
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$230,828	25	19
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$222,689	49	0
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$165,476	24	0
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$158,552	32	0
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$135,585	32	0
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$23,890	14	5
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$20,955	11	7
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$12,981	6	2
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$7,266	12	3
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$709	7	1
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$325	4	0
Total	\$42,139,997		

Participant Fund Transfers

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

4/1/2019 - 6/30/2019	
INVESTMENT OPTIONS	Total
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$23,613
GUARANTEED INCOME FUND	(\$23,613)
TOTAL	\$0

Participant Fund Transfers

January 1, 2019 to June 30, 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	\$22,761	\$223,805
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$0	\$0	\$0	\$0	\$14,165	\$35,882	\$50,047
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
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VANGUARD TARGET RETIREMENT 2025 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 2050 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 2060 FUND INVESTOR SHARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

	7/1/2018 - 9/30/2018	10/1/2018 - 12/31/2018	1/1/2019 - 3/31/2019	4/1/2019 - 6/30/2019
Call Center				
Unique Callers	168	127	135	133
Total Call Volume	481	314	279	280
% of Total Unique Callers	14.20%	10.65%	11.26%	10.92%
Prudential TH % of Total Unique Callers as of 12/31/2018	7.60%			

Call Center Reason Category	7/1/2018 - 9/30/2018	10/1/2018 - 12/31/2018	1/1/2019 - 3/31/2019	4/1/2019 - 6/30/2019
Account Explanations	131	79	79	91
Allocation Changes & Exchange	4	1	4	0
Contributions	14	18	14	9
Disbursements	167	119	105	93
Enrollments	0	0	0	1
Forms	69	45	8	15
Fund Information	0	3	3	2
Hardships	50	23	28	45
IVR or Web Assistance	23	13	10	4
Loans	7	5	4	4
Other	1	0	0	0
Payment Questions	0	0	0	0
Plan Explanations	6	1	4	2
Regen Reg Letter	0	0	0	0
Status of Research	1	2	5	2
Tax Information	0	0	9	1
Website Processing	8	5	5	7
TOTAL	481	314	278	276

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.

Cashflow

April 1, 2019 to June 30, 2019

INVESTMENT OPTIONS	Beginning Balance	Contributions	Distributions	Transfers In	Transfers Out	Market Value Adj.^	Ending Balance
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6	\$345,297	\$7,752	(\$2,700)	\$0	\$0	\$13,143	\$363,492
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$2,300,418	\$23,441	(\$9,370)	\$0	\$0	\$232,682	\$2,547,171
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$2,221,904	\$54,968	(\$29,027)	\$0	\$0	\$70,049	\$2,317,894
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$1,220,652	\$37,467	(\$6,015)	\$0	\$0	\$38,055	\$1,290,160
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$1,298,170	\$22,945	(\$8,112)	\$0	\$0	\$605	\$1,313,608
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$144,432	\$10,384	(\$922)	\$0	\$0	\$4,658	\$158,552
GUARANTEED INCOME FUND	\$5,938,045	\$155,277	(\$37,930)	\$0	(\$23,613)	\$43,748	\$6,075,527
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$296,882	\$11,082	(\$3,653)	\$0	\$0	\$19,011	\$323,323
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$2,713,368	\$40,752	(\$14,860)	\$23,613	\$0	\$114,009	\$2,876,881
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$4,490,888	\$87,986	(\$20,703)	\$0	\$0	\$189,864	\$4,748,035
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$127,927	\$7,981	(\$1,245)	\$0	\$0	\$922	\$135,585
VANGUARD EQUITY - INCOME FUND ADMIRAL SHARES	\$614,938	\$29,261	(\$2,834)	\$0	\$0	\$20,963	\$662,328
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$148,833	\$12,427	\$0	\$0	\$0	\$4,217	\$165,476
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$1,219,047	\$23,116	(\$20,317)	\$0	\$0	\$51,762	\$1,273,609
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$644,353	\$18,899	(\$5,882)	\$0	\$0	\$10,732	\$668,102
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$1,804,858	\$23,866	(\$7,501)	\$0	\$0	\$50,100	\$1,871,323
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$113	\$580	\$0	\$0	\$0	\$16	\$709
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$4,524,294	\$169,745	(\$119,533)	\$0	\$0	\$142,481	\$4,716,987
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$11,164	\$16,736	(\$7,389)	\$0	\$0	\$444	\$20,955
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$5,242,180	\$203,682	(\$22,933)	\$0	\$0	\$177,156	\$5,600,084
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$15,635	\$7,586	\$0	\$0	\$0	\$669	\$23,890
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$2,045,581	\$120,092	(\$21,851)	\$0	\$0	\$71,263	\$2,215,085
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$2,921	\$4,173	\$0	\$0	\$0	\$171	\$7,266
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$544,002	\$47,356	(\$445)	\$0	\$0	\$19,278	\$610,191
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$5,827	\$6,813	\$0	\$0	\$0	\$341	\$12,981
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$207,389	\$16,083	\$0	\$0	\$0	\$7,356	\$230,828
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$91	\$226	\$0	\$0	\$0	\$8	\$325
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$1,587,270	\$56,773	(\$3,668)	\$0	\$0	\$46,566	\$1,686,942
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$208,883	\$5,652	(\$1,593)	\$0	\$0	\$9,747	\$222,689
Totals	\$39,925,364	\$1,223,102	(\$348,484)	\$23,613	(\$23,613)	\$1,340,017	\$42,139,997

^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, 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	\$18,628	\$25,446	\$67,254	\$201,745	\$50,420	\$363,492
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	\$0	\$3,756	\$61,660	\$404,381	\$1,626,067	\$451,307	\$2,547,171
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	\$0	\$3,077	\$75,503	\$479,545	\$1,226,513	\$533,258	\$2,317,894
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	\$0	\$1,529	\$40,767	\$66,118	\$625,533	\$556,213	\$1,290,160
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	\$0	\$2,091	\$66,191	\$165,961	\$823,980	\$255,385	\$1,313,608
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	\$0	\$14	\$5,399	\$34,509	\$53,709	\$64,922	\$158,552
GUARANTEED INCOME FUND	\$667	\$5,076	\$102,333	\$984,289	\$3,316,549	\$1,666,612	\$6,075,527
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	\$0	\$23	\$15,726	\$70,013	\$179,631	\$57,930	\$323,323
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	\$0	\$2,038	\$59,076	\$372,329	\$1,727,271	\$716,167	\$2,876,881
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$0	\$35,990	\$132,358	\$812,803	\$2,526,008	\$1,240,876	\$4,748,035
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	\$0	\$13,195	\$7,033	\$53,196	\$60,394	\$1,768	\$135,585
VANGUARD EQUITY - INCOME FUND ADMIRAL SHARES	\$0	\$13,576	\$116,044	\$156,983	\$134,884	\$240,840	\$662,328
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	\$0	\$13	\$21,136	\$74,301	\$46,019	\$24,007	\$165,476
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$0	\$11,781	\$36,821	\$162,654	\$738,610	\$323,744	\$1,273,609
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	\$0	\$8,547	\$19,118	\$151,323	\$460,518	\$28,595	\$668,102
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$0	\$10,294	\$29,647	\$209,185	\$1,035,842	\$586,356	\$1,871,323
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	\$0	\$13	\$73	\$90	\$533	\$0	\$709
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	\$0	\$13	\$3,442	\$18,678	\$3,395,030	\$1,299,824	\$4,716,987
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	\$0	\$18	\$28	\$6,614	\$14,294	\$0	\$20,955
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	\$0	\$18	\$78,919	\$1,826,339	\$3,384,041	\$310,767	\$5,600,084
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	\$0	\$13	\$3,069	\$19,040	\$1,767	\$0	\$23,890
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	\$0	\$8,073	\$834,356	\$1,294,045	\$28,910	\$49,700	\$2,215,085
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	\$0	\$22	\$6,944	\$299	\$0	\$0	\$7,266
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	\$0	\$280,360	\$258,145	\$5,220	\$52,281	\$14,185	\$610,191
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	\$0	\$12,676	\$6	\$299	\$0	\$0	\$12,981
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	\$4,183	\$119,065	\$11	\$42,128	\$65,440	\$0	\$230,828
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	\$0	\$13	\$6	\$306	\$0	\$0	\$325
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	\$0	\$57,985	\$41,833	\$202,231	\$428,305	\$956,588	\$1,686,942
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	\$0	\$3,163	\$18,509	\$46,195	\$39,423	\$115,399	\$222,689
Total Assets	\$4,850	\$611,061	\$2,059,600	\$7,726,327	\$22,193,296	\$9,544,863	\$42,139,997
% of Assets	0.01%	1.45%	4.89%	18.33%	52.67%	22.65%	100%
Total Participants	4	66	149	302	463	234	1,218
Average Account Balance	\$1,212	\$9,258	\$13,823	\$25,584	\$47,934	\$40,790	\$34,598

Participant Count by Fund by Age Group as of June 30, 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	14	19	31	7	77
ARTISAN MID CAP FUND INSTITUTIONAL CLASS	0	2	16	55	115	63	251
BAIRD CORE PLUS BOND FUND CLASS INSTITUTIONAL	0	3	16	45	104	64	232
COLUMBIA HIGH YIELD BOND FUND INSTITUTIONAL 3 CLASS	0	2	11	14	48	20	95
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO INSTITUTIONAL CLASS	0	4	16	39	83	36	178
GOLDMAN SACHS SMALL CAP VALUE FUND CLASS R6	0	1	5	12	9	5	32
GUARANTEED INCOME FUND	2	7	35	104	235	132	515
PRINCIPAL SMALLCAP GROWTH FUND I CLASS R-6	0	2	9	15	29	9	64
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	0	2	13	41	81	54	191
VANGUARD 500 INDEX FUND ADMIRAL SHARES	0	7	26	96	177	96	402
VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL SHARES	0	4	5	12	10	1	32
VANGUARD EQUITY - INCOME FUND ADMIRAL SHARES	0	6	14	15	22	10	67
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	0	1	5	5	12	1	24
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	0	7	14	31	65	38	155
VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	0	4	13	19	45	9	90
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	0	6	15	38	78	45	182
VANGUARD TARGET RETIREMENT 2015 FUND INVESTOR SHARES	0	1	2	2	2	0	7
VANGUARD TARGET RETIREMENT 2020 FUND INVESTOR SHARES	0	1	4	6	153	74	238
VANGUARD TARGET RETIREMENT 2025 FUND INVESTOR SHARES	0	1	1	3	6	0	11
VANGUARD TARGET RETIREMENT 2030 FUND INVESTOR SHARES	0	1	10	150	198	64	423
VANGUARD TARGET RETIREMENT 2035 FUND INVESTOR SHARES	0	1	3	8	2	0	14
VANGUARD TARGET RETIREMENT 2040 FUND INVESTOR SHARES	0	2	74	82	12	7	177
VANGUARD TARGET RETIREMENT 2045 FUND INVESTOR SHARES	0	1	9	2	0	0	12
VANGUARD TARGET RETIREMENT 2050 FUND INVESTOR SHARES	0	39	33	3	15	5	95
VANGUARD TARGET RETIREMENT 2055 FUND INVESTOR SHARES	0	3	1	2	0	0	6
VANGUARD TARGET RETIREMENT 2060 FUND INVESTOR SHARES	3	15	1	3	3	0	25
VANGUARD TARGET RETIREMENT 2065 FUND INVESTOR SHARES	0	1	1	2	0	0	4
VANGUARD TARGET RETIREMENT INCOME FUND INVESTOR SHARES	0	2	12	49	94	105	262
VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6	0	2	10	11	18	8	49
Total Participants	4	66	149	302	463	234	1,218
Average # of Funds Per Participant	1.3	2.0	2.6	2.9	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.

Customer should promptly report any inaccuracy or discrepancy to the brokerage firm(s).

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