TRI-CITY HEALTHCARE DISTRICT
AGENDA FOR A REGULAR MEETING
OF THE EMPLOYEE FIDUCIARY RETIREMENT PLAN COMMITTEE
OF THE BOARD OF DIRECTORS
Tuesday, May 9, 2017– 11:00 a. m. – Assembly Room 1
Tri-City Medical Center, 4002 Vista Way, Oceanside, CA 92056

The Committee may make recommendations to the Board on any of the items listed below, unless the item is specifically labeled "Informational Only"

	Agenda Item	Time Allotted	Requestor/ Presenter
1.	Call To Order/Opening Remarks	1 min.	Chair Kellett
2.	Approval of Agenda	2 min.	Chair Kellett
3.	Public Comments – Announcement Comments may be made at this time by members of the public on any item on the Agenda before the Committee's consideration of the item or on any matter within the jurisdiction of the Committee. NOTE: During the Committee's consideration of any Agenda item, members of the public also have the right to address the Committee at that time regarding that item.	2 min.	Chair Kellett
4.	Ratification of minutes	2 min.	Chair Kellett
5.	Old Business		
	NONE		
6.	New Business		
	a. Lincoln Quarterly Update– **Informational Only**	30 min.	Norma Braun
	b. Prudent Quarterly Update– **Informational Only**	30 min.	Norma Braun
7.	Committee Communications	2 min.	Chair Kellett
8.	Date of Next Meeting – **August 8, 2017**	1 min.	Chair Kellett
9.	Adjournment	1 min.	Chair Kellett
	Total Time Budgeted for Meeting	**1 hr. 30 min**	

Note: Any writings or documents provided to a majority of the members of Tri-City Healthcare District regarding any item on this Agenda will be made available for public inspection in the Administration Department located at 4002 Vista Way, Oceanside, CA 92056 during normal business hours.

Note: If you have a disability, please notify us at 760-940-5387 at least 48 hours prior to the meeting so that we may provide reasonable accommodations.

DRAFT

TRI-CITY MEDICAL CENTER
EMPLOYEE FIDUCIARY RETIREMENT PLAN SUB COMMITTEE
OF THE BOARD OF DIRECTORS
February 21, 2017

Voting Members Present:	Chair Dr. Cyril Kellett, Director Rosemarie Reno, Gwen Sanders, Ginny Carson
Non-Voting Members Present:	Kapua Conley, COO; Norma Braun, SVP; Esther Beverly, VP of HR; Cheryle Bernard-Shaw, CCO
Others Present:	Director James Dagostino, Director Laura Mitchell, Quinn Abler, Maureen Peer, Frances Carbajal, Dena' Baker, Gary Allen, Erika Dusen, Anna Lyagacheva
Members Absent:	Steve Dietlin, CEO

Topic	Discussion	Action Follow-up	Person(s) Responsible
1. Call To Order	Chair Kellett called the meeting to order at 11:05 a.m.		Chair Kellett
2. Approval of Agenda	Chair Kellett called for a motion to approve the February 21, 2017 meeting agenda. Gwen Sanders moved to approve and Ginny Carson seconded the motion. The motion was carried unanimously.		Chair Kellett
3. Comments by members of the public on any item of interest to the public before Committee's consideration of the item	Chair Kellett read the paragraph regarding comments from members of the public.	No public comments	Chair Kellett
4. Ratification of Minutes	Chair Kellett called for a motion to approve the minutes of the November 8, 2016 meeting. Gwen Sanders moved to approve and Ginny Carson seconded the motion. The motion was carried unanimously with Director Reno abstaining due to absence during the November 2016 meeting.		Chair Kellett

Topic	Discussion	Action Follow-up	Person(s) Responsible
5. **Old Business**	None		
6. **New Business**			
a. Lincoln Quarterly Update	Maureen Peer, Lincoln Financial Advisors Relationship Manager presented executive summary which included an update from Lincoln's quarterly results & an overall 2016 results. Key plan statistics, plan asset growth, contributions, earnings, participation rates, average deferral rates and account balances were also reviewed. Erika Dusen, Lincoln Financial Advisor presented the committee with educational mailer samples and efforts to reach all employees to raise awareness & participation.		Norma Braun
b. Prudent Quarterly Update	Dena' Baker, Prudent Investment Advisor explained the quarter plan growth results. Dena' also discussed program updates which drilled down on retirement plan cost, comparison estimates, plan overview, funds breakdown, social security vs. NSRP options & complex logistics as well as employee withdrawal opportunities & limits. Gary Allen, Prudent Investment Advisor explained the risk of stock based model portfolios, highlighting Prudent's diversified recommendations. Gary also introduced Anna Lyagacheva who will be transitioning into Dena's onsite role once she has moved out of state.		Norma Braun
7. Comments made from the Committee	None		Chair Kellett
8. Date of next meeting	**May 9, 2017**		Chair Kellett
9. Adjournment	Chair Kellett adjourned the meeting at 11:45 a.m.		Chair Kellett

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RETIREMENT PLAN SERVICES

TRI-CITY HEALTHCARE DISTRICT

Annual review as of March 31, 2017

Lincoln Alliance® program

LCN1395448-011816

Lincoln *Alliance*® program

This review booklet will be produced periodically as per client request and will provide important objective information for the plan sponsor and plan fiduciaries to enable them to make decisions regarding the operation of their retirement plan and evaluation of the investment options in their plan.

The illustrations and discussions contained within this review are not intended as investment advice. The information should not be construed as an endorsement or recommendation by Lincoln Financial Group, should it be the sole basis for any investment decisions. Any decision made regarding the investment choices within the plan is the responsibility of the plan sponsor.

Information for this review has been compiled by Lincoln Financial Advisors, Corp. (LFA) from Morningstar Direct® and our recordkeeping system. The information contained herein is taken from sources we believe to be reliable but Lincoln doesn't guarantee its accuracy or completeness; it is sent to you for informational purposes only. Any statements that are non-factual in nature constitute current opinions only, which are subject to change.

Past results are not necessarily indicative of future results. Neither the information, nor any opinion expressed herein shall be construed as an offer to buy or an offer to sell any securities, futures or other financial products.

457(b) Executive summary

As of 03/31/2017

TOTAL PLAN ASSETS: $46,718,462

PARTICIPATION

Participation rate based on eligible employees contributing

41%

National 457(b) Benchmark
73.2%

DEFERRAL RATES

Average deferral of active participants

6.5%

National 457(b) Benchmark
6.4%

DIVERSIFICATION

Average number of funds held by participants

6.0 Funds

National 457(b) Benchmark
5.0 Funds

CONTRIBUTIONS

Prior Period: $5,093,741
Current Period: $5,892,952

WITHDRAWALS

Prior Period: $3,357,947
Current Period: $3,331,410

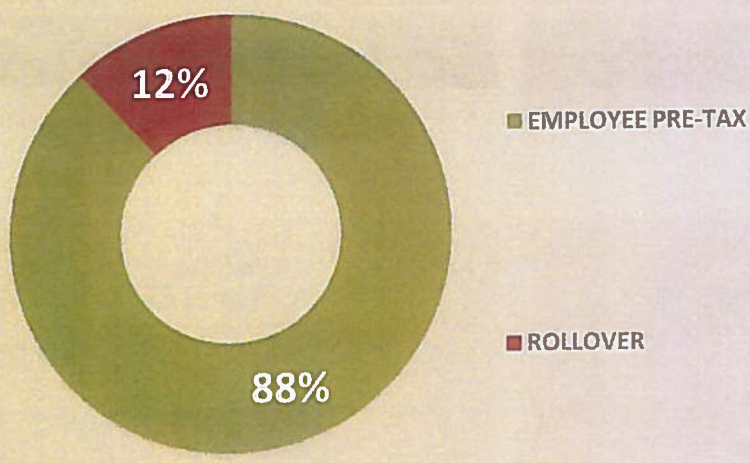
LOAN BALANCE

N/A

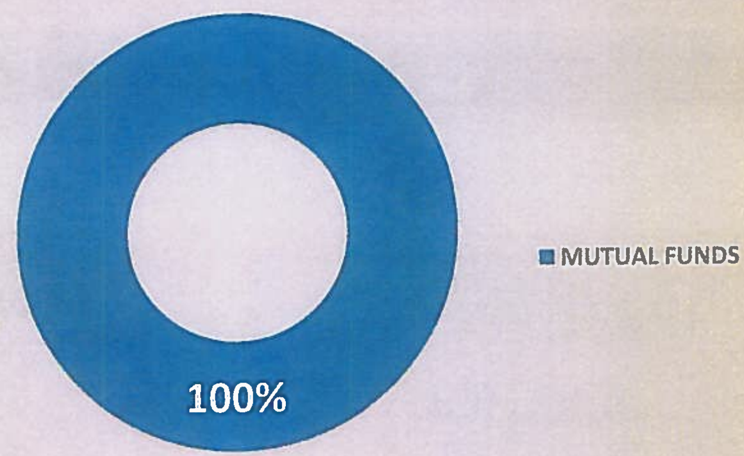
457(b) Executive summary

As of 03/31/2017

CONTRIBUTION TYPES



INVESTMENT ALLOCATIONS



AVERAGE ACCOUNT BALANCE	MEDIAN ACCOUNT BALANCE	PARTICIPANTS WITH A BALANCE	% OF PARTICIPANTS WITH A BENEFICIARY
$38,867 National 457(b) Benchmark $61,074	$15,159 National 457(b) Benchmark $50,000	1,202	33%

401(a) Executive summary

As of 03/31/2017

TOTAL PLAN ASSETS: $139,728,651

PARTICIPATION

Participation rate based on eligible employees contributing

75%

National 401(a) Benchmark
85.3%

DEFERRAL RATES

Average deferral of active participants

5.0%

National 401(a) Benchmark
7.8%

DIVERSIFICATION

Average number of funds held by participants

6.8 Funds

National 401(a) Benchmark
5.2 Funds

CONTRIBUTIONS

Prior Period: $9,554,112
Current Period: $9,372,570

WITHDRAWALS

Prior Period: $9,246,992
Current Period: $13,606,623

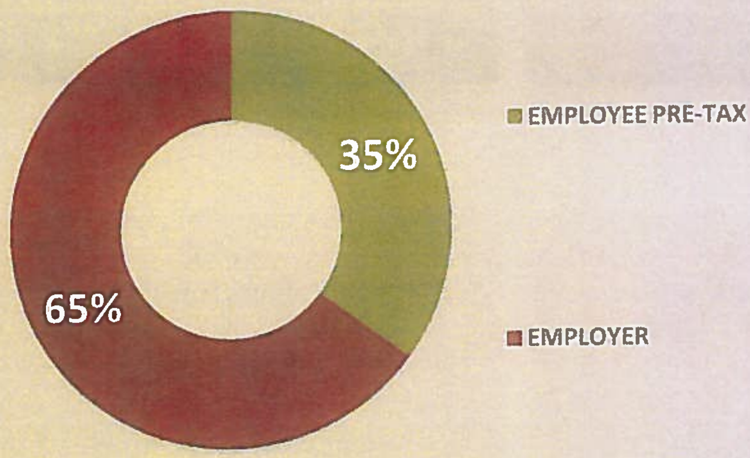
LOAN BALANCE

N/A

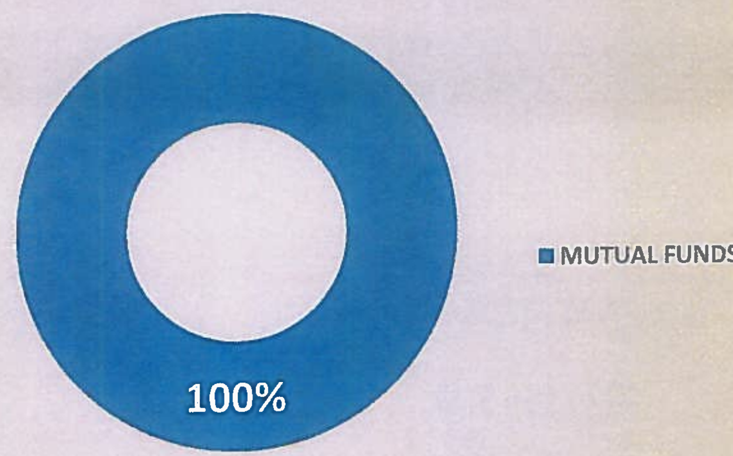
401(a) Executive summary

As of 03/31/2017

CONTRIBUTION TYPES



INVESTMENT ALLOCATIONS



AVERAGE ACCOUNT BALANCE	MEDIAN ACCOUNT BALANCE	PARTICIPANTS WITH A BALANCE	% OF PARTICIPANTS WITH A BENEFICIARY
$82,242	$36,109	1,699	47%
National 401(a) Benchmark $99,340	National 401(a) Benchmark $77,572		

NSRP 457(b) Executive summary

As of 03/31/2017

TOTAL PLAN ASSETS: $118,831,222

PARTICIPATION

Participation rate based on eligible employees contributing

38%

National 457(b) Benchmark
73.2%

DEFERRAL RATES

Average deferral of active participants

N/A

National 457(b) Benchmark
6.4%

DIVERSIFICATION

Average number of funds held by participants

6.5 Funds

National 457(b) Benchmark
5.0 Funds

CONTRIBUTIONS

Prior Period: $6,446,674
Current Period: $6,296,972

WITHDRAWALS

Prior Period: $6,719,460
Current Period: $9,344,274

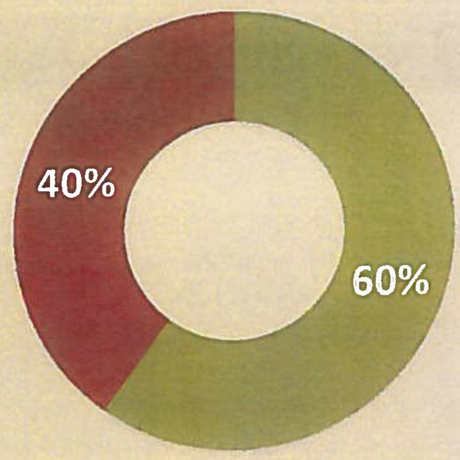
LOAN BALANCE

N/A

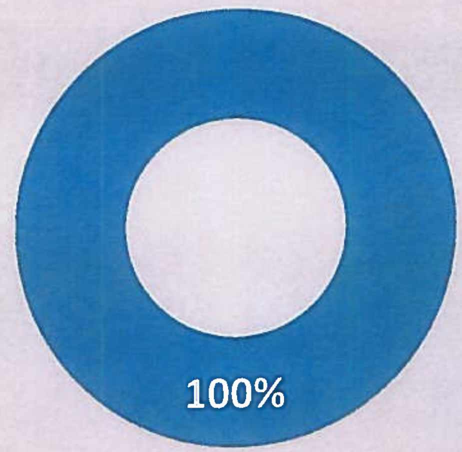
NSRP 457(b) Executive summary

As of 03/31/2017

CONTRIBUTION TYPES



INVESTMENT ALLOCATIONS



AVERAGE ACCOUNT BALANCE	MEDIAN ACCOUNT BALANCE	PARTICIPANTS WITH A BALANCE	% OF PARTICIPANTS WITH A BENEFICIARY
$92,837	$60,155	1,280	33%
National 457(b) Benchmark $61,074	National 457(b) Benchmark $50,000		

Customer Experience Roadmap

In 2017, Lincoln will continue to focus on driving outcomes with a commitment to improving technology, including additional digital enhancements scheduled to launch throughout the year.

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2016

AN IMPROVED PARTICIPANT WEB EXPERIENCE featuring a streamlined design and intuitive navigation that allows participants to find the information they need, quickly and easily. Highlighted features include:

- **Quick enroll**—a convenient, streamlined solution that allows participants to enroll in just a few steps, on one screen
- **Retirement income estimate tool**—a personalized retirement income snapshot with an interactive retirement scenario planner to help users determine their current status and encourage action
- **Click to contribute**—a prominent display of the participant's current contribution rate, with easy-to-use contribution increase options and a contribution planner
- **My learning center**—educational content including timely topics to guide retirement planning
- **Lincoln Financial Mobile**—convenient on-the-go access to account information, retirement income estimates, and more.

Q1 2017

MOBILE APP ENHANCEMENTS a fresh, streamlined design with intuitive navigation, along with a retirement income snapshot and click-to-contribute feature (if available in the plan).

LFG.COM/RETIREMENT REDESIGN before-the-PIN enhancements that include financial wellness content, a participant newsletter, and easier-to-navigate options.

Q2 2017

RETIREMENT INCOME ESTIMATE TOOL ENHANCEMENTS online and mobile improvements that allow for prefilling of participant data, saving of an alternate retirement scenario, and a "make it so" button for easy contribution changes.

ACCOUNT PAGE ENHANCEMENTS targeted messaging, investment pie charts, and intuitive navigation options for the website and mobile app designed to promote more informed decision-making.

TARGETED PARTICIPANT EMAILS new communications promoting age- and gender-specific strategies

Q3/Q4 2017

QUICK ENROLLMENT enhanced online and mobile functionality that will allow participants to join their plan in just three clicks.

ENROLLMENT COMMUNICATION PACKAGING expansion of our enrollment communication offering to include all enrollment channels and methods, including welcome letters, postcards, and enrollment booklets.

INVESTMENT QUIZ a quiz integrated into the online and mobile experience that can be used by participants to enroll or to validate their current plan profile, including verifying that their investment risk is still appropriate for their current situation.

RETIREMENT INCOME MODULE REPORTING new online and mobile functionality that will allow participants to generate a report after engaging with the retirement income tool.

PARTICIPANT ENEWSLETTER a quarterly communication including relevant, timely tips and articles designed to encourage participants to make the most of their plan, account, and online features

Important disclosures:

Lincoln Financial Group is the marketing name for Lincoln National Corporation and its affiliates. Affiliates are separately responsible for their own financial and contractual obligations.

CN-1711139-021417

Plan activity summary

Plan summary

Your review begins with a high-level overview of plan activity, including opening balance, contributions by plan and contribution type, earnings, withdrawal activity and ending balance.

Total plans

	04/01/2015 - 03/31/2016	04/01/2016 - 03/31/2017	% Change
Opening balance	$285,856,885	$284,923,422	0%
Contributions [1]			
Tri-City Healthcare District 457(b) Deferred Compensation Plan			
Employee Salary Deferral	$4,737,609	$5,160,697	9%
Employee Rollover	$325,991	$312,342	-4%
Non-457 To Governmental 457 Rollover	$30,142	$419,913	N/A
Money Accumulation Pension Plan for Employees of Tri-City Healthcare District			
Employee Basic After Tax	$2,006,306	$2,005,849	0%
Employer Contribution	$6,040,154	$6,046,560	0%
Employee Rollover	$78,692	$0	-100%
Employee Voluntary After Tax	$1,424,100	$1,320,161	-7%
Employee Voluntary After Tax Rollover	$4,859	$0	-100%
Tri-City Healthcare District National Security and Retirement Program			
Employee Salary Deferral	$3,895,421	$3,809,216	-2%
Employer Contribution	$2,551,253	$2,487,756	-2%
Earnings	($2,669,281)	$25,167,862	1043%
Participant forfeiture activity	($89,841)	($95,600)	6%
Other [2]	$55,530	$2,464	-96%
Withdrawal Activity	($19,324,399)	($26,282,308)	36%
***Lincoln Alliance* program asset balance**	**$284,923,422**	**$305,278,335**	**7%**
Forfeiture assets	$31	$31	0%
Expense account assets	$726	$6,078	738%
Total ending balance for all assets	**$284,924,179**	**$305,284,444**	**7%**

1 Contributions include any monies entering the plan, such as deferrals, company match, and/or rollovers

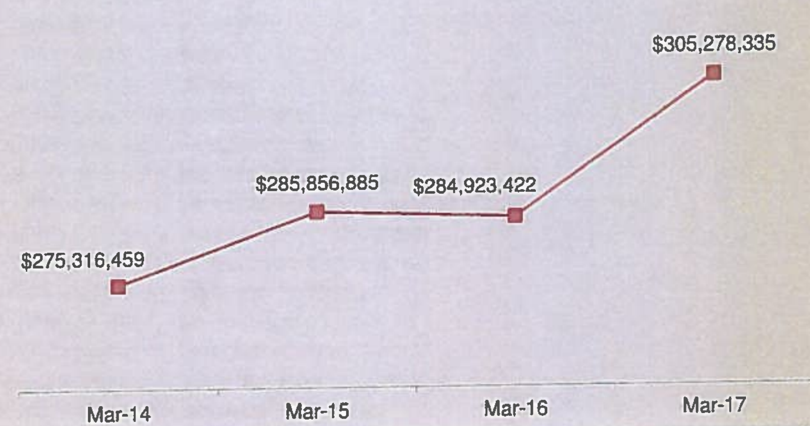
2 The Other category contains monies from the following: Net Trustee Transfers, Exchange,

Plan asset trend

Changes in your plan's assets reflect market forces as well as contributions and participation levels. This overview may help you identify underlying contribution and participation trends.

Asset trend

Period	Total assets	% change
Mar-14	$275,316,459	N/A
Mar-15	$285,856,885	4%
Mar-16	$284,923,422	0%
Mar-17	$305,278,335	7%

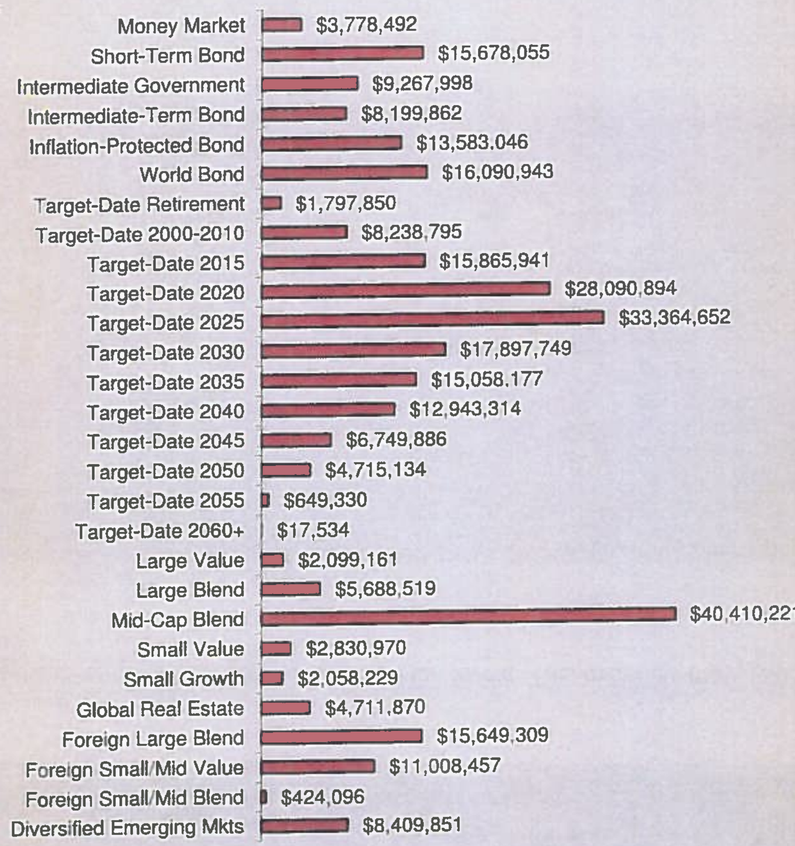


Plan asset allocation

The asset allocation information can help you determine if your employees are properly allocated among the investment options available to them in your retirement plans.

Total plan asset allocation

Asset category	Balance	% of plan
Money Market	$3,778,492	1%
Short-Term Bond	$15,678,055	5%
Intermediate Government	$9,267,998	3%
Intermediate-Term Bond	$8,199,862	3%
Inflation-Protected Bond	$13,583,046	4%
World Bond	$16,090,943	5%
Target-Date Retirement	$1,797,850	1%
Target-Date 2000-2010	$8,238,795	3%
Target-Date 2015	$15,865,941	5%
Target-Date 2020	$28,090,894	9%
Target-Date 2025	$33,364,652	11%
Target-Date 2030	$17,897,749	6%
Target-Date 2035	$15,058,177	5%
Target-Date 2040	$12,943,314	4%
Target-Date 2045	$6,749,886	2%
Target-Date 2050	$4,715,134	2%
Target-Date 2055	$649,330	0%
Target-Date 2060+	$17,534	0%
Large Value	$2,099,161	1%
Large Blend	$5,688,519	2%
Mid-Cap Blend	$40,410,221	13%
Small Value	$2,830,970	1%
Small Growth	$2,058,229	1%
Global Real Estate	$4,711,870	1%
Foreign Large Blend	$15,649,309	5%
Foreign Small/Mid Value	$11,008,457	4%
Foreign Small/Mid Blend	$424,096	0%
Diversified Emerging Mkts	$8,409,851	3%
Total assets	**$305,278,335**	**100%**



Total plan assets by fund

Total plan assets

This overview provides information about your total assets in dollars and as a percentage of your total assets by fund over the time periods illustrated.

Assets have increased by 7% from the prior period

			03/31/2016		03/31/2017	
Fund name	Ticker	Fund style	Total assets	% of plan	Total assets	% of plan
Vanguard Prime Money Market Admiral	VMRXX	Money Market	$6,870,798	2%	$0	0%
Vanguard Federal Money Market Investor	VMFXX	Money Market	$0	0%	$3,778,492	1%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	$16,577,694	6%	$15,678,055	5%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	$10,337,623	4%	$9,267,998	3%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	$9,712,269	3%	$8,199,862	3%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	$13,972,808	5%	$13,583,046	4%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	$9,158,587	3%	$8,420,661	3%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	$7,997,284	3%	$7,670,282	3%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	$1,684,407	1%	$1,797,850	1%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	$6,812,018	2%	$5,984,811	2%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	$2,358,764	1%	$2,253,984	1%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	$17,156,706	6%	$15,865,941	5%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	$25,652,659	9%	$28,090,894	9%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	$30,307,553	11%	$33,364,652	11%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	$15,532,327	5%	$17,897,749	6%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	$12,685,795	4%	$15,058,177	5%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	$10,643,535	4%	$12,943,314	4%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Target-Date 2045	$5,325,241	2%	$6,749,886	2%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Target-Date 2050	$3,303,584	1%	$4,715,134	2%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Target-Date 2055	$311,762	0%	$649,330	0%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	$3,648	0%	$17,534	0%
DFA US Large Cap Value I	DFLVX	Large Value	$1,918,357	1%	$2,099,161	1%
Vanguard 500 Index Admiral	VFIAX	Large Blend	$3,644,134	1%	$4,870,155	2%
DFA US Sustainability Core 1	DFSIX	Large Blend	$733,160	0%	$818,363	0%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	$33,852,562	12%	$40,410,221	13%
DFA US Targeted Value I	DFFVX	Small Value	$1,158,827	0%	$1,183,325	0%
DFA US Small Cap Value I	DFSVX	Small Value	$1,427,568	1%	$1,647,644	0%
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	$1,634,917	1%	$2,058,229	1%

Total plan assets by fund

Total plan assets

This overview provides information about your total assets in dollars and as a percentage of your total assets by fund over the time periods illustrated.

Assets have increased by 7% from the prior period

			03/31/2016		03/31/2017	
Fund name	Ticker	Fund style	Total assets	% of plan	Total assets	% of plan
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	$4,860,543	2%	$4,711,870	1%
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	$12,760,914	5%	$15,190,674	5%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	$399,488	0%	$458,635	0%
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	$9,224,583	3%	$11,008,457	4%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	$464,144	0%	$424,096	0%
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	$6,398,452	2%	$8,363,671	3%
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	$40,713	0%	$46,181	0%
Total			$284,923,422	100%	$305,278,335	100%

Total plan contributions by fund

Total plan contributions

Below you will find the total contributions in dollars and as a percent of your total contributions by fund over the time periods illustrated. Year-to-year changes in contributions may reveal trends that could be addressed by targeted communication and educational campaigns.

			04/01/2015 - 03/31/2016		04/01/2016 - 03/31/2017	
Fund name	Ticker	Fund style	Contributions	% of plan	Contributions	% of plan
Vanguard Prime Money Market Admiral	VMRXX	Money Market	$273,502	1%	$104,563	0%
Vanguard Federal Money Market Investor	VMFXX	Money Market	$0	0%	$169,144	1%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	$1,756,241	8%	$960,200	4%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	$1,016,549	5%	$574,186	3%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	$932,595	4%	$560,185	3%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	$1,631,437	8%	$865,480	4%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	$956,389	5%	$521,516	2%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	$884,076	4%	$473,631	2%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	$11,295	0%	$32,930	0%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	$28,768	0%	$104,266	1%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	$15,233	0%	$30,878	0%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	$185,470	1%	$744,356	3%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	$361,833	2%	$1,505,246	7%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	$428,081	2%	$1,775,038	8%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	$370,908	2%	$1,667,971	8%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	$377,341	2%	$1,524,483	7%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	$314,084	2%	$1,319,127	6%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Target-Date 2045	$208,019	1%	$940,240	4%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Target-Date 2050	$202,339	1%	$1,000,944	5%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Target-Date 2055	$53,753	0%	$317,914	2%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	$1,678	0%	$14,423	0%
DFA US Large Cap Value I	DFLVX	Large Value	$154,951	1%	$190,393	1%
Vanguard 500 Index Admiral	VFIAX	Large Blend	$268,567	1%	$319,909	2%
DFA US Sustainability Core 1	DFSIX	Large Blend	$39,165	0%	$36,010	0%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	$5,097,876	24%	$2,665,853	12%
DFA US Targeted Value I	DFFVX	Small Value	$70,788	0%	$76,107	0%
DFA US Small Cap Value I	DFSVX	Small Value	$68,590	0%	$81,715	0%
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	$138,367	1%	$160,426	1%

Total plan contributions by fund

Total plan contributions

Below you will find the total contributions in dollars and as a percent of your total contributions by fund over the time periods illustrated. Year-to-year changes in contributions may reveal trends that could be addressed by targeted communication and educational campaigns.

			04/01/2015 - 03/31/2016		04/01/2016 - 03/31/2017	
Fund name	**Ticker**	**Fund style**	**Contributions**	**% of plan**	**Contributions**	**% of plan**
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	$608,779	3%	$352,193	2%
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	$2,055,951	10%	$1,102,617	5%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	$16,650	0%	$15,561	0%
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	$1,484,061	7%	$763,725	4%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	$28,625	0%	$29,966	0%
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	$1,048,812	5%	$558,403	3%
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	$3,754	0%	$2,894	0%
Total			**$21,094,527**	**100%**	**$21,562,494**	**100%**

Plan assets and contributions

Tri-City Healthcare District 457(b) Deferred Compensation Plan assets and contributions

Assets have increased by 16% from the prior period

Fund name	Ticker	Fund style	03/31/2017 Assets	03/31/2017 % of plan	04/01/2016 - 03/31/2017 Contributions	04/01/2016 - 03/31/2017 % of plan
Vanguard Prime Money Market Admiral	VMRXX	Money Market	$0	0%	$24,728	0%
Vanguard Federal Money Market Investor	VMFXX	Money Market	$601,754	1%	$48,595	1%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	$2,365,912	5%	$264,738	4%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	$1,436,423	3%	$152,109	3%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	$1,374,731	3%	$168,892	3%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	$2,229,559	5%	$242,349	4%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	$1,285,701	3%	$143,926	2%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	$1,112,817	2%	$127,011	2%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	$191,965	0%	$10,200	0%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	$454,516	1%	$23,484	0%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	$468,893	1%	$11,405	0%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	$1,660,098	4%	$202,997	3%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	$4,666,271	10%	$419,679	7%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	$4,172,816	9%	$389,041	7%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	$2,161,606	5%	$531,096	9%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	$2,154,858	5%	$332,319	6%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	$1,694,293	4%	$270,690	5%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Target-Date 2045	$834,375	2%	$205,959	3%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Target-Date 2050	$829,511	2%	$331,679	6%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Target-Date 2055	$155,507	0%	$87,248	1%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	$9,248	0%	$7,136	0%
DFA US Large Cap Value I	DFLVX	Large Value	$546,767	1%	$90,376	2%
Vanguard 500 Index Admiral	VFIAX	Large Blend	$1,161,004	2%	$125,389	2%
DFA US Sustainability Core 1	DFSIX	Large Blend	$128,585	0%	$10,610	0%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	$6,943,436	15%	$722,726	12%
DFA US Targeted Value I	DFFVX	Small Value	$340,142	1%	$38,847	1%
DFA US Small Cap Value I	DFSVX	Small Value	$359,451	1%	$38,411	1%
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	$433,147	1%	$50,816	1%
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	$855,465	2%	$116,348	2%

Plan assets and contributions

Tri-City Healthcare District 457(b) Deferred Compensation Plan assets and contributions

Assets have increased by 16% from the prior period

			03/31/2017		04/01/2016 - 03/31/2017	
Fund name	Ticker	Fund style	Assets	% of plan	Contributions	% of plan
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	$2,618,920	5%	$322,472	6%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	$82,091	0%	$5,416	0%
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	$1,831,292	4%	$207,400	4%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	$83,318	0%	$9,289	0%
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	$1,472,408	3%	$158,697	3%
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	$1,583	0%	$872	0%
Total			**$46,718,462**	**100%**	**$5,892,952**	**100%**

Plan assets and contributions

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District Plan assets and contributions

Assets have increased by 5% from the prior period

			03/31/2017		04/01/2016 - 03/31/2017	
Fund name	Ticker	Fund style	Assets	% of plan	Contributions	% of plan
Vanguard Prime Money Market Admiral	VMRXX	Money Market	$0	0%	$37,872	0%
Vanguard Federal Money Market Investor	VMFXX	Money Market	$1,508,759	1%	$71,492	1%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	$7,242,899	5%	$424,872	5%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	$4,283,870	3%	$258,923	3%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	$3,803,220	3%	$236,301	3%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	$6,300,028	4%	$382,352	4%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	$3,991,081	3%	$233,014	2%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	$3,591,583	3%	$212,390	2%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	$1,017,505	1%	$15,540	0%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	$2,704,992	2%	$34,230	0%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	$933,084	1%	$6,164	0%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	$7,271,180	5%	$359,108	4%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	$12,700,131	9%	$677,513	7%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	$15,158,097	11%	$802,630	9%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	$8,209,666	6%	$633,401	7%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	$6,941,714	5%	$712,889	8%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	$5,680,929	4%	$603,322	6%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Target-Date 2045	$2,843,694	2%	$430,829	5%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Target-Date 2050	$1,842,792	1%	$357,530	4%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Target-Date 2055	$335,221	0%	$144,273	1%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	$7,628	0%	$6,280	0%
DFA US Large Cap Value I	DFLVX	Large Value	$877,191	1%	$57,106	1%
Vanguard 500 Index Admiral	VFIAX	Large Blend	$2,236,460	2%	$128,285	1%
DFA US Sustainability Core 1	DFSIX	Large Blend	$440,893	0%	$14,396	0%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	$18,758,081	13%	$1,193,101	13%
DFA US Targeted Value I	DFFVX	Small Value	$465,764	0%	$22,213	0%
DFA US Small Cap Value I	DFSVX	Small Value	$803,358	0%	$24,875	0%
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	$956,932	1%	$66,628	1%

Plan assets and contributions

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District Plan assets and contributions

Assets have increased by 5% from the prior period

			03/31/2017		04/01/2016 - 03/31/2017	
Fund name	**Ticker**	**Fund style**	**Assets**	**% of plan**	**Contributions**	**% of plan**
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	$2,231,969	2%	$146,444	1%
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	$7,079,744	5%	$475,431	5%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	$236,469	0%	$7,280	0%
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	$5,143,921	4%	$339,536	4%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	$210,083	0%	$10,714	0%
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	$3,900,145	3%	$245,157	3%
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	$19,567	0%	$476	0%
Total			**$139,728,651**	**100%**	**$9,372,570**	**100%**

Plan assets and contributions

Tri-City Healthcare District National Security and Retirement Program Plan assets and contributions

Assets have increased by 6% from the prior period

			03/31/2017		04/01/2016 - 03/31/2017	
Fund name	Ticker	Fund style	Assets	% of plan	Contributions	% of plan
Vanguard Prime Money Market Admiral	VMRXX	Money Market	$0	0%	$41,963	1%
Vanguard Federal Money Market Investor	VMFXX	Money Market	$1,667,979	2%	$49,057	1%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	$6,069,244	5%	$270,590	4%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	$3,547,705	3%	$163,154	3%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	$3,021,910	3%	$154,992	2%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	$5,053,459	4%	$240,778	4%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	$3,143,880	3%	$144,576	2%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	$2,965,882	2%	$134,230	2%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	$588,380	0%	$7,190	0%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	$2,825,302	2%	$46,552	1%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	$852,006	1%	$13,309	0%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	$6,934,662	6%	$182,251	3%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	$10,724,492	9%	$408,054	6%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	$14,033,739	12%	$583,367	9%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	$7,526,476	6%	$503,474	8%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	$5,961,605	5%	$479,274	8%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	$5,568,093	5%	$445,115	7%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Target-Date 2045	$3,071,817	3%	$303,452	5%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Target-Date 2050	$2,042,832	2%	$311,736	5%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Target-Date 2055	$158,602	0%	$86,393	1%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	$658	0%	$1,008	0%
DFA US Large Cap Value I	DFLVX	Large Value	$675,203	1%	$42,911	1%
Vanguard 500 Index Admiral	VFIAX	Large Blend	$1,472,692	1%	$66,235	1%
DFA US Sustainability Core 1	DFSIX	Large Blend	$248,885	0%	$11,005	0%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	$14,708,704	12%	$750,027	12%
DFA US Targeted Value I	DFFVX	Small Value	$377,420	0%	$15,046	0%
DFA US Small Cap Value I	DFSVX	Small Value	$484,836	0%	$18,429	0%
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	$668,149	1%	$42,981	1%
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	$1,624,435	1%	$89,401	1%

Plan assets and contributions

Tri-City Healthcare District National Security and Retirement Program Plan assets and contributions

Assets have increased by 6% from the prior period

			03/31/2017		04/01/2016 - 03/31/2017	
Fund name	Ticker	Fund style	Assets	% of plan	Contributions	% of plan
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	$5,492,011	5%	$304,713	5%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	$140,076	0%	$2,865	0%
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	$4,033,244	3%	$216,788	4%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	$130,695	0%	$9,963	0%
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	$2,991,118	3%	$154,549	3%
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	$25,031	0%	$1,546	0%
Total			**$118,831,222**	**100%**	**$6,296,972**	**100%**

Terminology & calculations

Terminology

Participant	
Active participant	Eligible participants who made a contribution during the review period
Eligible participant	Employees who have an active participation status and an active employment status
Analysis	
Age	Calculated from date of birth
Years of service	Calculated from the most recent date of hire
Account balance	Sum of assets in all funds, not including forfeitures

Calculations

Participation rate	Number of active participants divided by eligible participants
Average deferral	An average of the elected deferral rates of active participants
Average account balance	An average of the account balances of all employees who have a balance in the plan
Fund utilization	The average number of funds used by employees with a balance in the plan, excluding Portfolio participants
Portfolio utilization	Number of employees with a balance in the plan who elected or defaulted into a portfolio

Plan progress report

Tri-City Healthcare District 457(b) Deferred Compensation Plan — Healthcare Not For Profit

	Your plan 03/31/2016	Your plan 03/31/2017	Industry Benchmark
Participation rate	41%	41%	74%
Average deferral rate among active savers	6.7%	6.5%	5.6%
Average account balance among investors	$35,332	$38,867	$47,716
Average number of investment options held by investors	6.2	6.0	5.3
Automatic enrollment	Not offered	Not offered	39.4%
Organizational match on the participant contribution	Not offered	Not offered	79.7%
Loan provision	Not offered	Not offered	84.3%
Hardship withdrawal provision	Offered	Offered	89.1%
Targeted maturity funds and/or Portfolio	Offered	Offered	75%

Plan progress report

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

Healthcare Not For Profit

	Your plan 03/31/2016	Your plan 03/31/2017	Industry Benchmark
Participation rate	75%	75%	74%
Average deferral rate among active savers	4.9%	5.0%	5.6%
Average account balance among investors	$78,893	$82,242	$47,716
Average number of investment options held by investors	7.0	6.8	5.3
Automatic enrollment	Not offered	Not offered	39.4%
Organizational match on the participant contribution	Offered	Offered	79.7%
Loan provision	Not offered	Not offered	84.3%
Hardship withdrawal provision	Not offered	Not offered	89.1%
Targeted maturity funds and/or Portfolio	Offered	Offered	75%

Plan progress report

Tri-City Healthcare District National Security and Retirement Program

Healthcare Not For Profit

	Your plan 03/31/2016	Your plan 03/31/2017	Industry Benchmark
Participation rate	42%	38%	74%
Average account balance among investors	$83,694	$92,837	$47,716
Average number of investment options held by investors	6.6	6.5	5.3
Automatic enrollment	Not offered	Not offered	39.4%
Organizational match on the participant contribution	Offered	Offered	79.7%
Loan provision	Not offered	Not offered	84.3%
Hardship withdrawal provision	Not offered	Not offered	89.1%
Targeted maturity funds and/or Portfolio	Offered	Offered	75%

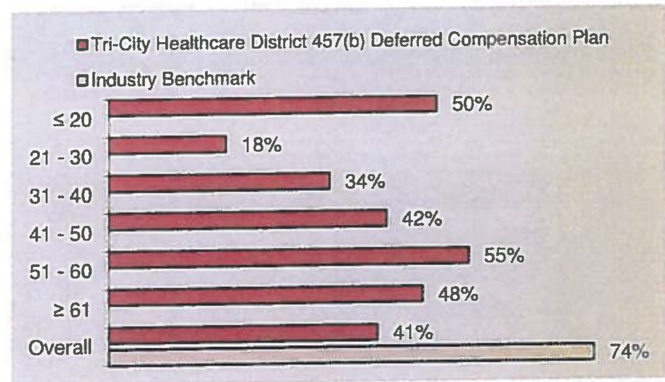
Participation

Tri-City Healthcare District 457(b) Deferred Compensation Plan

Below you will find an analysis of plan participation by participant age and years of service. Generally, older and longer-tenured employees are more likely to have higher participation rates. However, younger employees and new hires should be informed that it's important to start saving as early as possible.

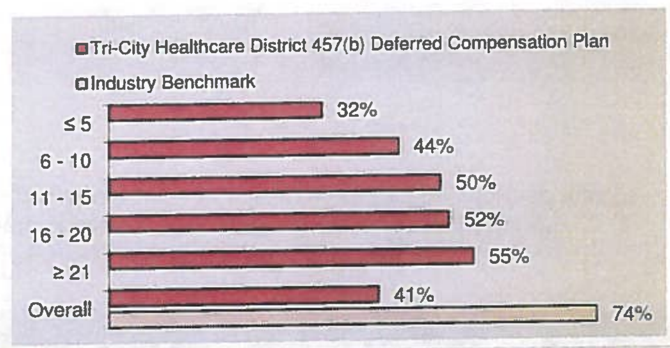
By age

	Active Participants	Total Eligible	Participation Rate
≤ 20	1	2	50%
21 - 30	56	314	18%
31 - 40	178	529	34%
41 - 50	221	522	42%
51 - 60	319	581	55%
≥ 61	158	330	48%
Overall	933	2,278	41%



By years of service

	Active Participants	Total Eligible	Participation Rate
≤ 5	359	1,111	32%
6 - 10	189	430	44%
11 - 15	171	340	50%
16 - 20	80	155	52%
≥ 21	134	242	55%
Overall	933	2,278	41%



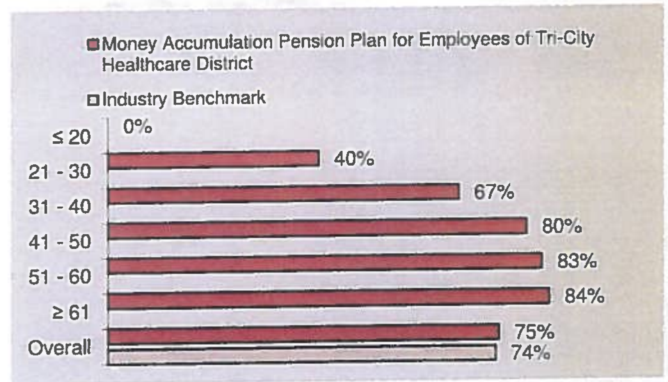
Participation

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

Below you will find an analysis of plan participation by participant age and years of service. Generally, older and longer-tenured employees are more likely to have higher participation rates. However, younger employees and new hires should be informed that it's important to start saving as early as possible.

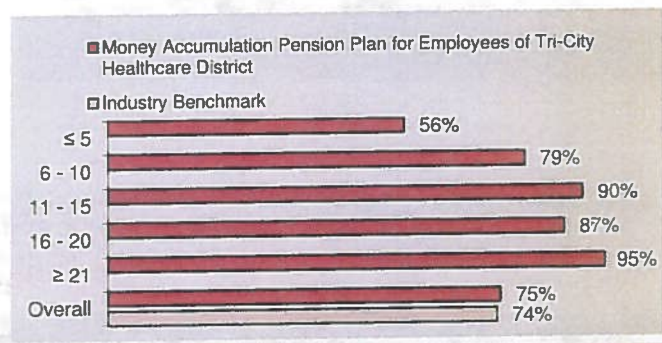
By age

	Active Participants	Total Eligible	Participation Rate
≤ 20	0	1	0%
21 - 30	68	169	40%
31 - 40	251	374	67%
41 - 50	324	405	80%
51 - 60	409	493	83%
≥ 61	232	275	84%
Overall	1,284	1,717	75%



By years of service

	Active Participants	Total Eligible	Participation Rate
≤ 5	381	676	56%
6 - 10	300	378	79%
11 - 15	282	312	90%
16 - 20	126	145	87%
≥ 21	195	206	95%
Overall	1,284	1,717	75%



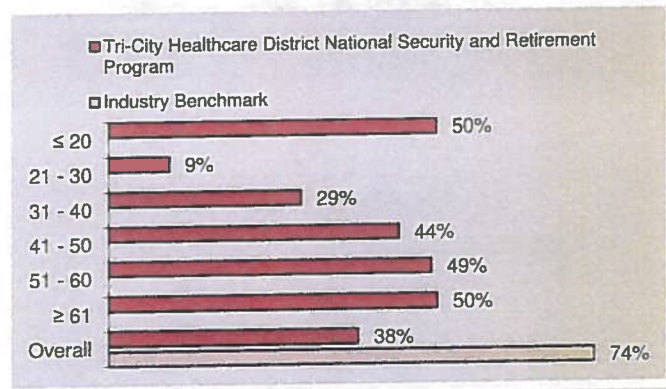
Participation

Tri-City Healthcare District National Security and Retirement Program

Below you will find an analysis of plan participation by participant age and years of service. Generally, older and longer-tenured employees are more likely to have higher participation rates. However, younger employees and new hires should be informed that it's important to start saving as early as possible.

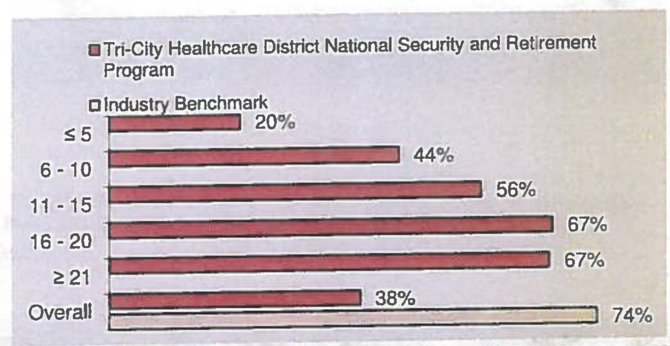
By age

	Active Participants	Total Eligible	Participation Rate
≤ 20	1	2	50%
21 - 30	29	314	9%
31 - 40	155	529	29%
41 - 50	231	522	44%
51 - 60	285	579	49%
≥ 61	166	331	50%
Overall	867	2,277	38%



By years of service

	Active Participants	Total Eligible	Participation Rate
≤ 5	220	1,110	20%
6 - 10	189	430	44%
11 - 15	192	340	56%
16 - 20	105	156	67%
≥ 21	161	241	67%
Overall	867	2,277	38%



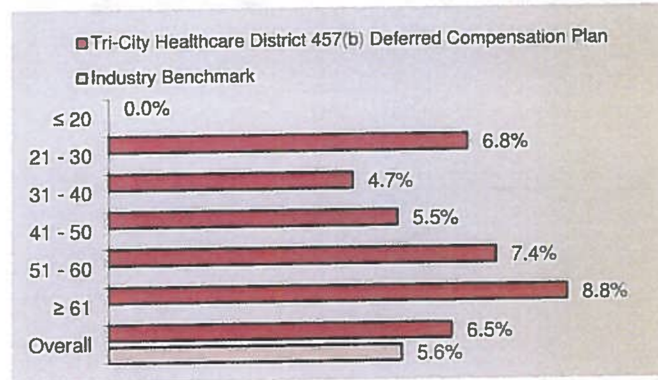
Average deferral

Tri-City Healthcare District 457(b) Deferred Compensation Plan

This is a breakdown of average deferral percentage by participant age and years of service. Generally, older and longer-tenured employees contribute more. However, younger employees and newcomers should be informed that it's important to save as much as possible.

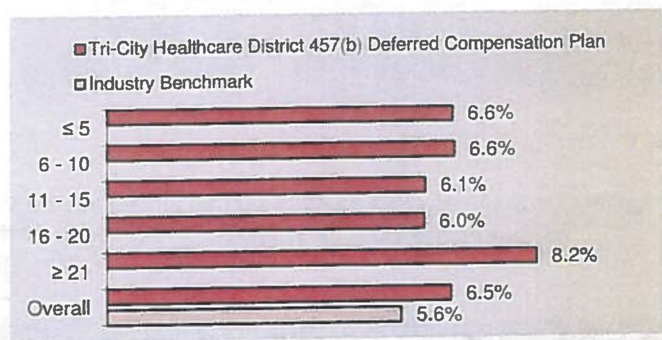
By age

	Contributing a Flat Dollar	Average deferral dollar	Average deferral percentage
≤ 20	0	$0	0.0%
21 - 30	5	$145	6.8%
31 - 40	49	$174	4.7%
41 - 50	101	$210	5.5%
51 - 60	153	$293	7.4%
≥ 61	107	$360	8.8%
Overall	415	$274	6.5%



By years of service

	Contributing a Flat Dollar	Average deferral dollar	Average deferral percentage
≤ 5	86	$246	6.6%
6 - 10	83	$243	6.6%
11 - 15	97	$252	6.1%
16 - 20	48	$287	6.0%
≥ 21	101	$339	8.2%
Overall	415	$274	6.5%



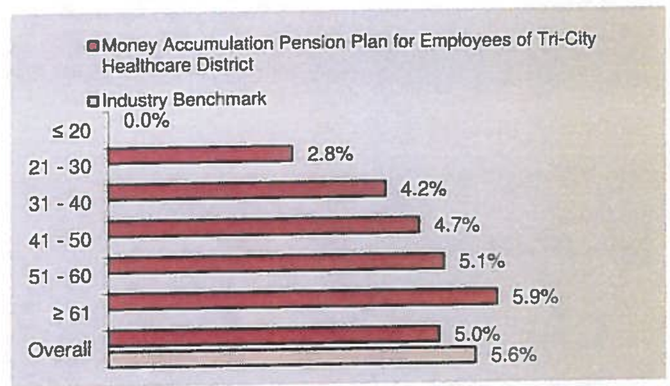
Average deferral

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

This is a breakdown of average deferral percentage by participant age and years of service. Generally, older and longer-tenured employees contribute more. However, younger employees and newcomers should be informed that it's important to save as much as possible.

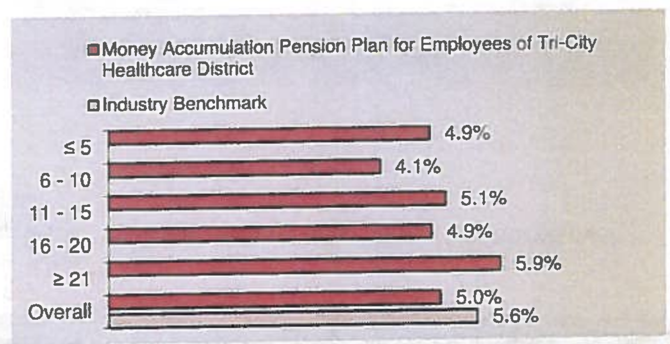
By age

	Average deferral percentage
≤ 20	0.0%
21 - 30	2.8%
31 - 40	4.2%
41 - 50	4.7%
51 - 60	5.1%
≥ 61	5.9%
Overall	5.0%



By years of service

	Average deferral percentage
≤ 5	4.9%
6 - 10	4.1%
11 - 15	5.1%
16 - 20	4.9%
≥ 21	5.9%
Overall	5.0%



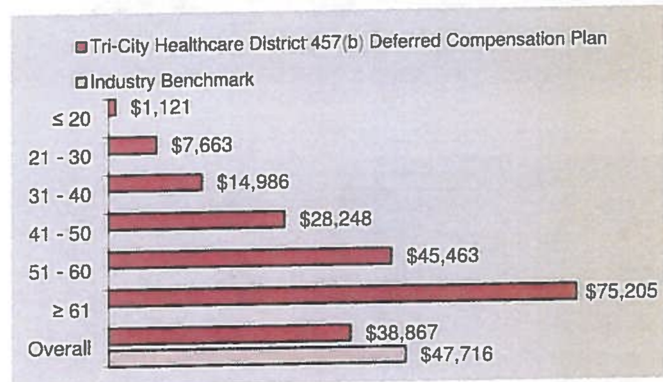
Average account balance

Tri-City Healthcare District 457(b) Deferred Compensation Plan

Average account balance reflects market performance as well as contribution levels. Average account balance can be tracked over time and may increase with targeted communication and education campaigns.

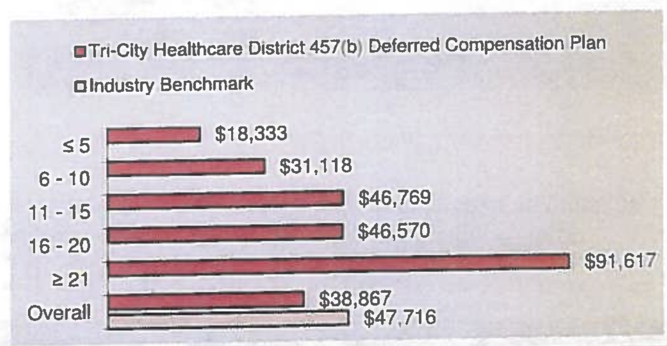
By age

	Average account balance
≤ 20	$1,121
21 - 30	$7,663
31 - 40	$14,986
41 - 50	$28,248
51 - 60	$45,463
≥ 61	$75,205
Overall	$38,867



By years of service

	Average account balance
≤ 5	$18,333
6 - 10	$31,118
11 - 15	$46,769
16 - 20	$46,570
≥ 21	$91,617
Overall	$38,867



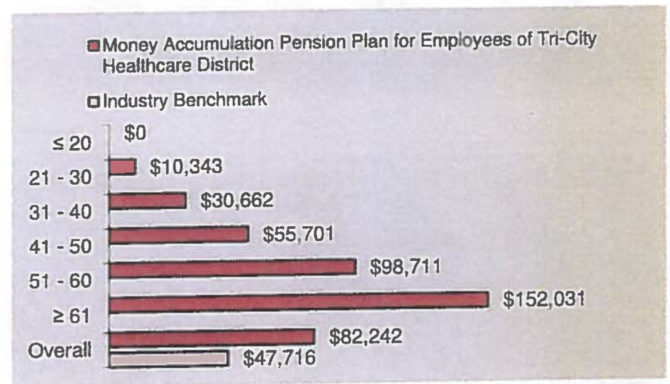
Average account balance

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

Average account balance reflects market performance as well as contribution levels. Average account balance can be tracked over time and may increase with targeted communication and education campaigns.

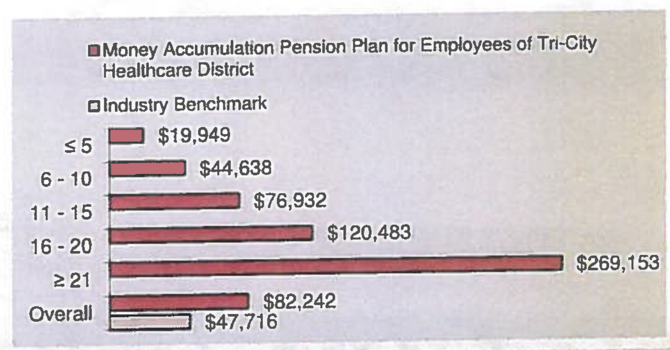
By age

	Average account balance
≤ 20	$0
21 - 30	$10,343
31 - 40	$30,662
41 - 50	$55,701
51 - 60	$98,711
≥ 61	$152,031
Overall	$82,242



By years of service

	Average account balance
≤ 5	$19,949
6 - 10	$44,638
11 - 15	$76,932
16 - 20	$120,483
≥ 21	$269,153
Overall	$82,242



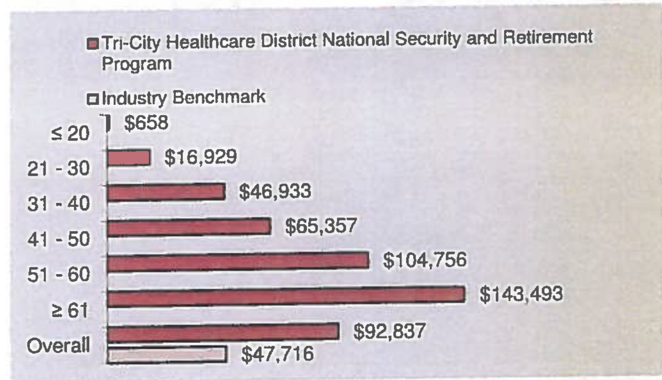
Average account balance

Tri-City Healthcare District National Security and Retirement Program

Average account balance reflects market performance as well as contribution levels. Average account balance can be tracked over time and may increase with targeted communication and education campaigns.

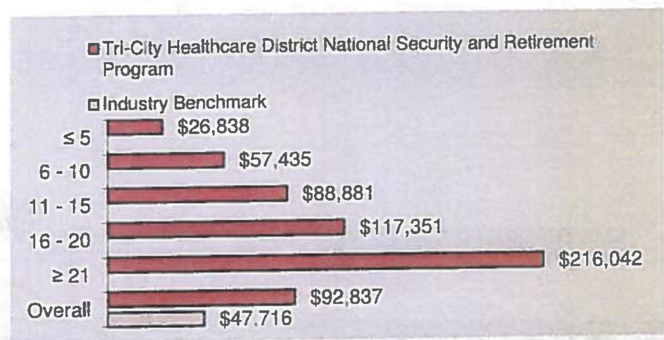
By age

	Average account balance
≤ 20	$658
21 - 30	$16,929
31 - 40	$46,933
41 - 50	$65,357
51 - 60	$104,756
≥ 61	$143,493
Overall	$92,837



By years of service

	Average account balance
≤ 5	$26,838
6 - 10	$57,435
11 - 15	$88,881
16 - 20	$117,351
≥ 21	$216,042
Overall	$92,837



Fund utilization

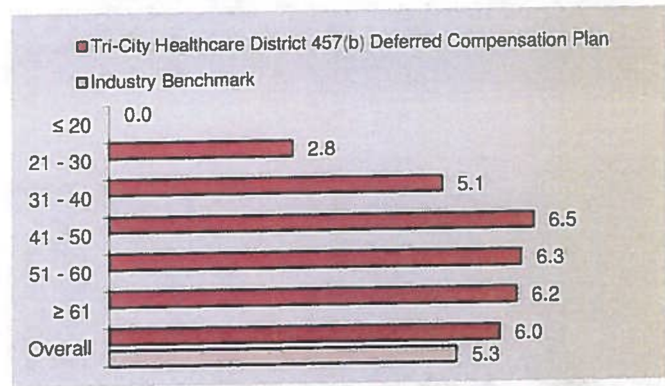
Tri-City Healthcare District 457(b) Deferred Compensation Plan

This is a breakdown of fund utilization by participant age and years of service. Fund utilization can be tracked over time to determine trends in the average number of funds selected.

*Excludes Portfolio participants

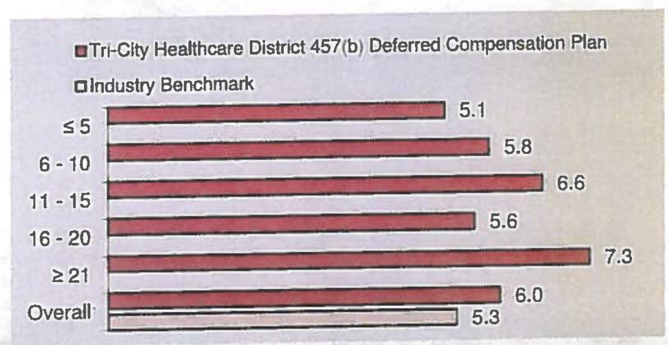
By age

	Average funds utilized
≤ 20	0.0
21 - 30	2.8
31 - 40	5.1
41 - 50	6.5
51 - 60	6.3
≥ 61	6.2
Overall	6.0



By years of service

	Average funds utilized
≤ 5	5.1
6 - 10	5.8
11 - 15	6.6
16 - 20	5.6
≥ 21	7.3
Overall	6.0



Fund utilization

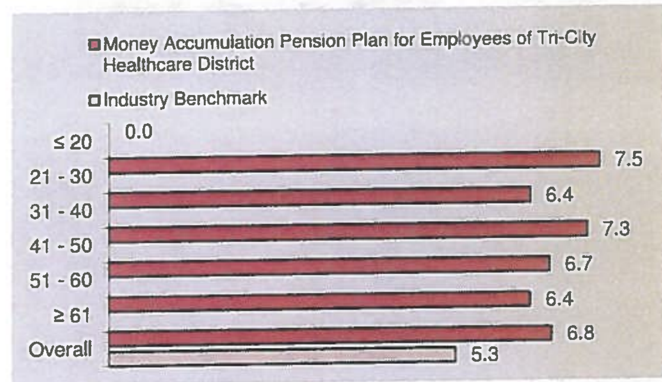
Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

This is a breakdown of fund utilization by participant age and years of service. Fund utilization can be tracked over time to determine trends in the average number of funds selected.

*Excludes Portfolio participants

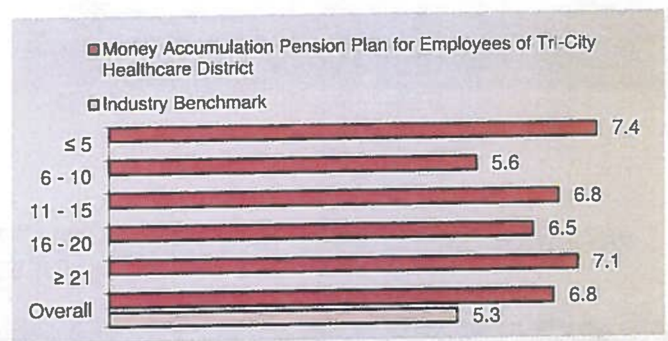
By age

	Average funds utilized
≤ 20	0.0
21 - 30	7.5
31 - 40	6.4
41 - 50	7.3
51 - 60	6.7
≥ 61	6.4
Overall	6.8



By years of service

	Average funds utilized
≤ 5	7.4
6 - 10	5.6
11 - 15	6.8
16 - 20	6.5
≥ 21	7.1
Overall	6.8



Fund utilization

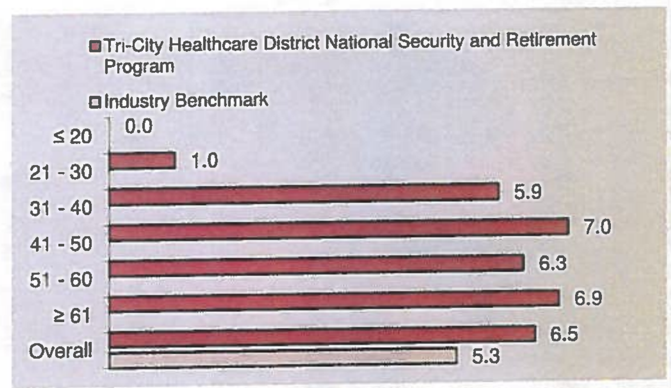
Tri-City Healthcare District National Security and Retirement Program

This is a breakdown of fund utilization by participant age and years of service. Fund utilization can be tracked over time to determine trends in the average number of funds selected.

*Excludes Portfolio participants

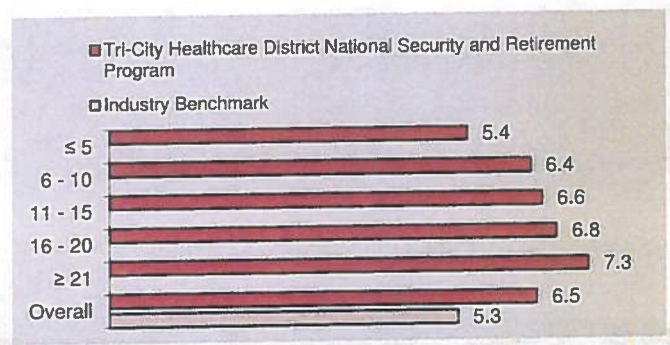
By age

	Average funds utilized
≤ 20	0.0
21 - 30	1.0
31 - 40	5.9
41 - 50	7.0
51 - 60	6.3
≥ 61	6.9
Overall	6.5



By years of service

	Average funds utilized
≤ 5	5.4
6 - 10	6.4
11 - 15	6.6
16 - 20	6.8
≥ 21	7.3
Overall	6.5

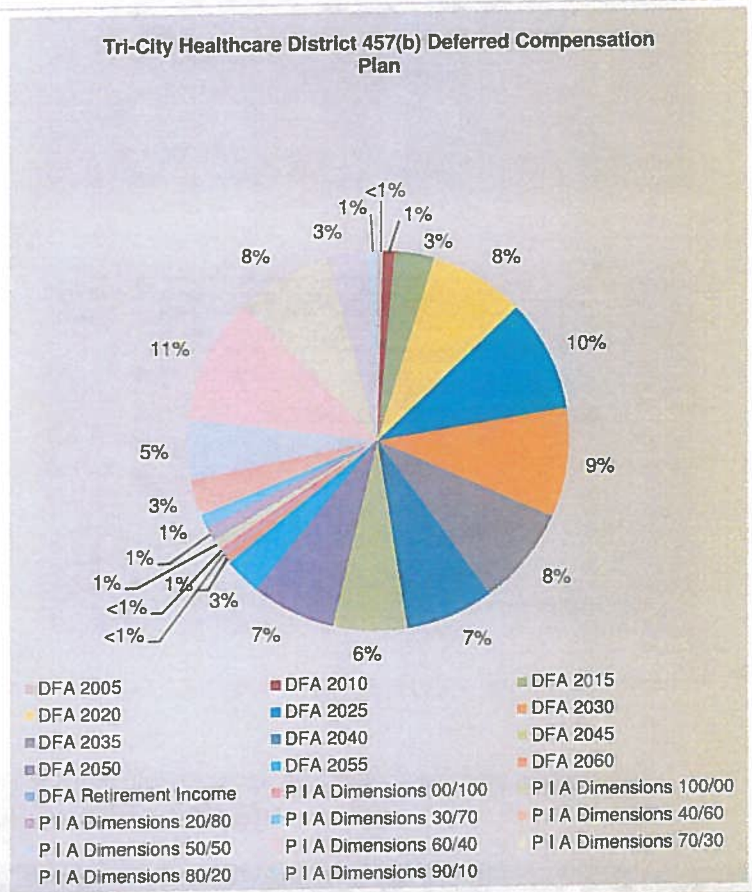


Portfolio utilization

Tri-City Healthcare District 457(b) Deferred Compensation Plan

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

	Number of participants
DFA 2005	5
DFA 2010	10
DFA 2015	36
DFA 2020	86
DFA 2025	102
DFA 2030	99
DFA 2035	89
DFA 2040	79
DFA 2045	67
DFA 2050	76
DFA 2055	34
DFA 2060	8
DFA Retirement Income	2
P I A Dimensions 00/100	5
P I A Dimensions 100/00	9
P I A Dimensions 20/80	13
P I A Dimensions 30/70	13
P I A Dimensions 40/60	32
P I A Dimensions 50/50	55
P I A Dimensions 60/40	114
P I A Dimensions 70/30	86
P I A Dimensions 80/20	36
P I A Dimensions 90/10	9
Overall	1,065



Total number of Portfolio participants	1,065
Total number of employees with a closing balance	1,202
Portfolio participation rate	89%

*Includes employees who have elected a Portfolio and have a balance in the plan.

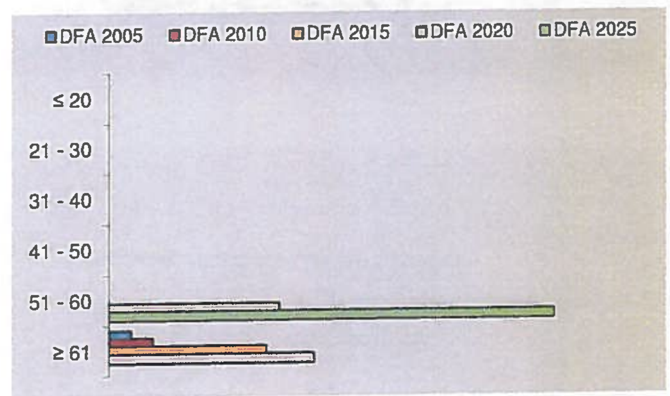
Portfolio utilization

Tri-City Healthcare District 457(b) Deferred Compensation Plan

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

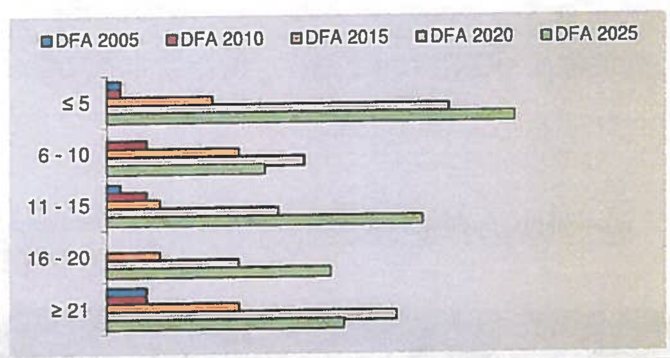
By age

	DFA 2005	DFA 2010	DFA 2015	DFA 2020	DFA 2025
≤ 20	0	0	0	0	0
21 - 30	0	0	0	0	0
31 - 40	0	0	0	0	0
41 - 50	0	0	0	0	0
51 - 60	0	0	0	39	102
≥ 61	5	10	36	47	0
Overall	5	10	36	86	102



By years of service

	DFA 2005	DFA 2010	DFA 2015	DFA 2020	DFA 2025
≤ 5	1	1	8	26	31
6 - 10	0	3	10	15	12
11 - 15	1	3	4	13	24
16 - 20	0	0	4	10	17
≥ 21	3	3	10	22	18
Overall	5	10	36	86	102



*Includes employees that have elected a Portfolio and have a balance in the plan.

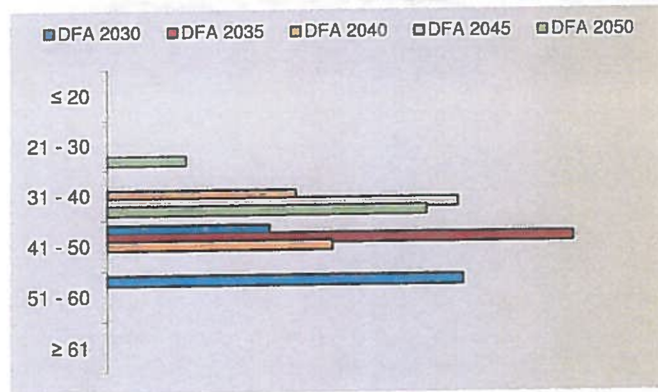
Portfolio utilization

Tri-City Healthcare District 457(b) Deferred Compensation Plan

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

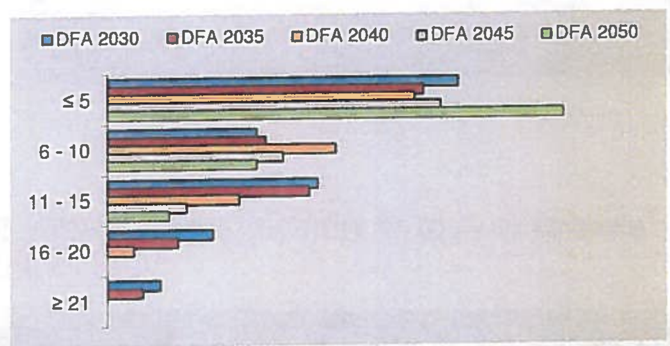
By age

	DFA 2030	DFA 2035	DFA 2040	DFA 2045	DFA 2050
≤ 20	0	0	0	0	0
21 - 30	0	0	0	0	15
31 - 40	0	0	36	67	61
41 - 50	31	89	43	0	0
51 - 60	68	0	0	0	0
≥ 61	0	0	0	0	0
Overall	99	89	79	67	76



By years of service

	DFA 2030	DFA 2035	DFA 2040	DFA 2045	DFA 2050
≤ 5	40	36	35	38	52
6 - 10	17	18	26	20	17
11 - 15	24	23	15	9	7
16 - 20	12	8	3	0	0
≥ 21	6	4	0	0	0
Overall	99	89	79	67	76



*Includes employees that have elected a Portfolio and have a balance in the plan.

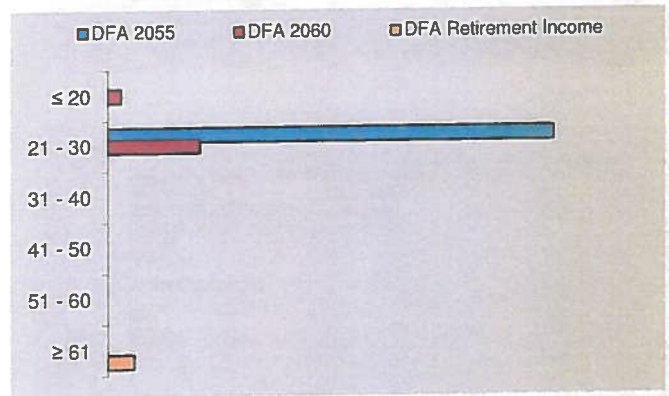
Portfolio utilization

Tri-City Healthcare District 457(b) Deferred Compensation Plan

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

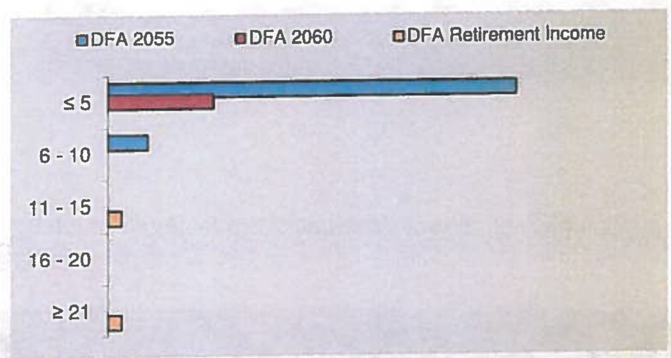
By age

	DFA 2055	DFA 2060	DFA Retirement Income
≤ 20	0	1	0
21 - 30	34	7	0
31 - 40	0	0	0
41 - 50	0	0	0
51 - 60	0	0	0
≥ 61	0	0	2
Overall	34	8	2



By years of service

	DFA 2055	DFA 2060	DFA Retirement Income
≤ 5	31	8	0
6 - 10	3	0	0
11 - 15	0	0	1
16 - 20	0	0	0
≥ 21	0	0	1
Overall	34	8	2



*Includes employees that have elected a Portfolio and have a balance in the plan.

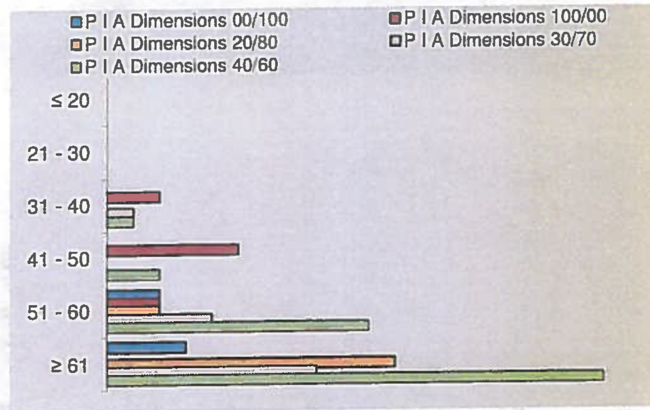
Portfolio utilization

Tri-City Healthcare District 457(b) Deferred Compensation Plan

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

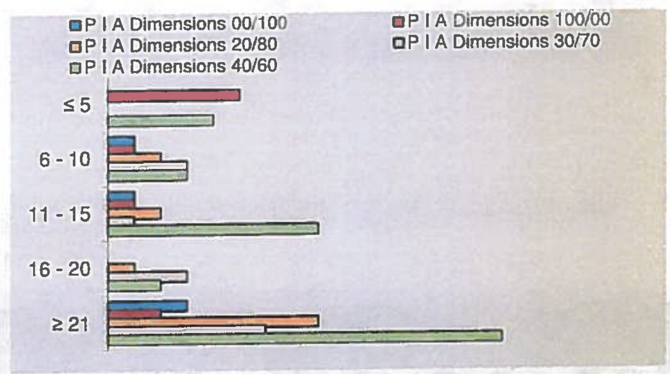
By age

	P I A Dimensions 00/100	P I A Dimensions 100/00	P I A Dimensions 20/80	P I A Dimensions 30/70	P I A Dimensions 40/60
≤ 20	0	0	0	0	0
21 - 30	0	0	0	0	0
31 - 40	0	2	0	1	1
41 - 50	0	5	0	0	2
51 - 60	2	2	2	4	10
≥ 61	3	0	11	8	19
Overall	5	9	13	13	32



By years of service

	P I A Dimensions 00/100	P I A Dimensions 100/00	P I A Dimensions 20/80	P I A Dimensions 30/70	P I A Dimensions 40/60
≤ 5	0	5	0	0	4
6 - 10	1	1	2	3	3
11 - 15	1	1	2	1	8
16 - 20	0	0	1	3	2
≥ 21	3	2	8	6	15
Overall	5	9	13	13	32



*Includes employees that have elected a Portfolio and have a balance in the plan.

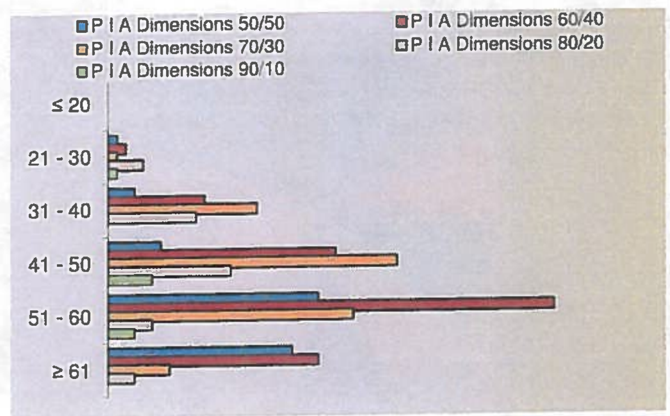
Portfolio utilization

Tri-City Healthcare District 457(b) Deferred Compensation Plan

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

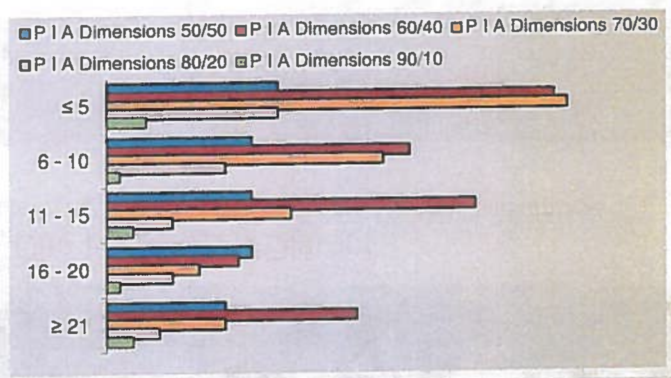
By age

	P I A Dimensions 50/50	P I A Dimensions 60/40	P I A Dimensions 70/30	P I A Dimensions 80/20	P I A Dimensions 90/10
≤ 20	0	0	0	0	0
21 - 30	1	2	1	4	1
31 - 40	3	11	17	10	0
41 - 50	6	26	33	14	5
51 - 60	24	51	28	5	3
≥ 61	21	24	7	3	0
Overall	55	114	86	36	9



By years of service

	P I A Dimensions 50/50	P I A Dimensions 60/40	P I A Dimensions 70/30	P I A Dimensions 80/20	P I A Dimensions 90/10
≤ 5	13	34	35	13	3
6 - 10	11	23	21	9	1
11 - 15	11	28	14	5	2
16 - 20	11	10	7	5	1
≥ 21	9	19	9	4	2
Overall	55	114	86	36	9



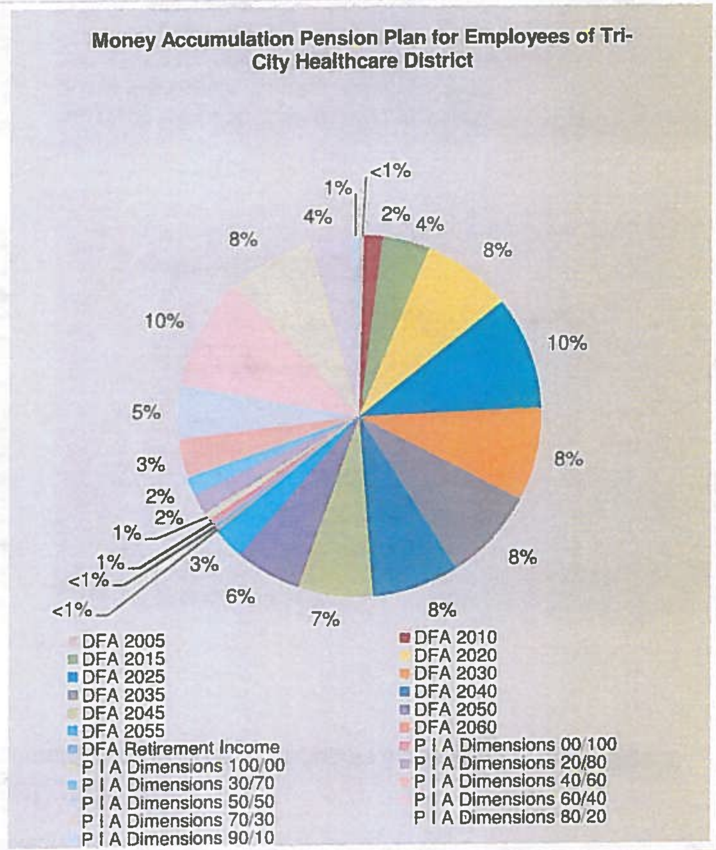
*Includes employees that have elected a Portfolio and have a balance in the plan.

Portfolio utilization

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

	Number of participants
DFA 2005	6
DFA 2010	25
DFA 2015	66
DFA 2020	124
DFA 2025	157
DFA 2030	129
DFA 2035	130
DFA 2040	120
DFA 2045	104
DFA 2050	91
DFA 2055	46
DFA 2060	3
DFA Retirement Income	6
P I A Dimensions 00/100	9
P I A Dimensions 100/00	11
P I A Dimensions 20/80	29
P I A Dimensions 30/70	27
P I A Dimensions 40/60	53
P I A Dimensions 50/50	74
P I A Dimensions 60/40	156
P I A Dimensions 70/30	119
P I A Dimensions 80/20	55
P I A Dimensions 90/10	13
Overall	1,553



Total number of Portfolio participants	1,553
Total number of employees with a closing balance	1,699
Portfolio participation rate	91%

*Includes employees who have elected a Portfolio and have a balance in the plan.

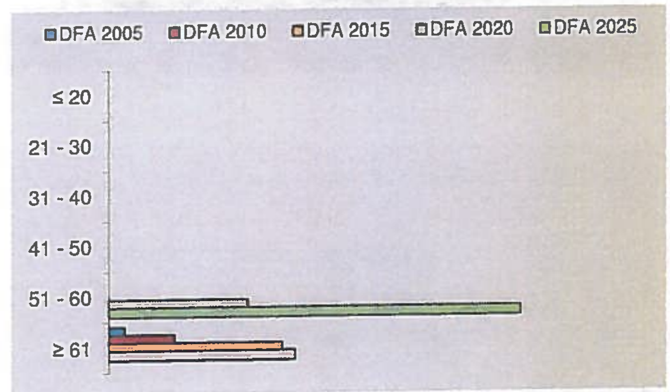
Portfolio utilization

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

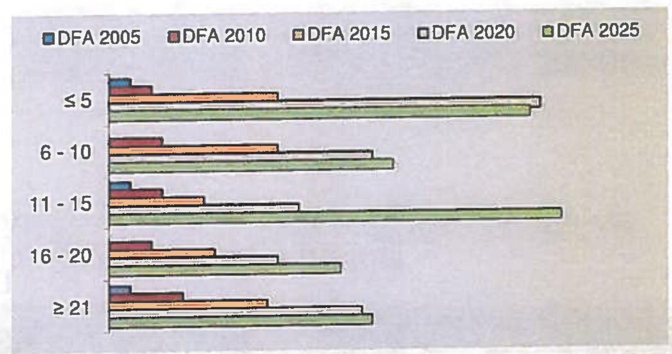
By age

	DFA 2005	DFA 2010	DFA 2015	DFA 2020	DFA 2025
≤ 20	0	0	0	0	0
21 - 30	0	0	0	0	0
31 - 40	0	0	0	0	0
41 - 50	0	0	0	0	0
51 - 60	0	0	0	53	157
≥ 61	6	25	66	71	0
Overall	6	25	66	124	157



By years of service

	DFA 2005	DFA 2010	DFA 2015	DFA 2020	DFA 2025
≤ 5	2	4	16	41	40
6 - 10	0	5	16	25	27
11 - 15	2	5	9	18	43
16 - 20	0	4	10	16	22
≥ 21	2	7	15	24	25
Overall	6	25	66	124	157



*Includes employees that have elected a Portfolio and have a balance in the plan.

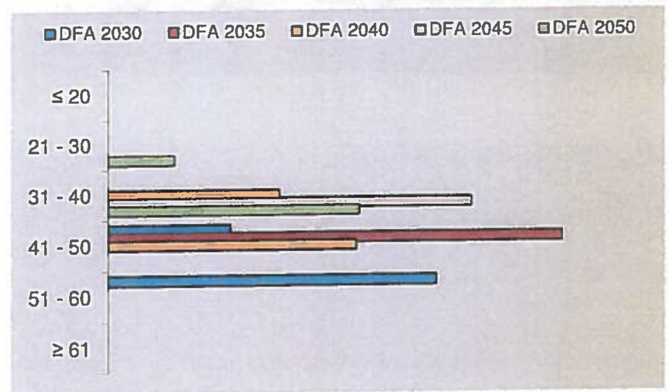
Portfolio utilization

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

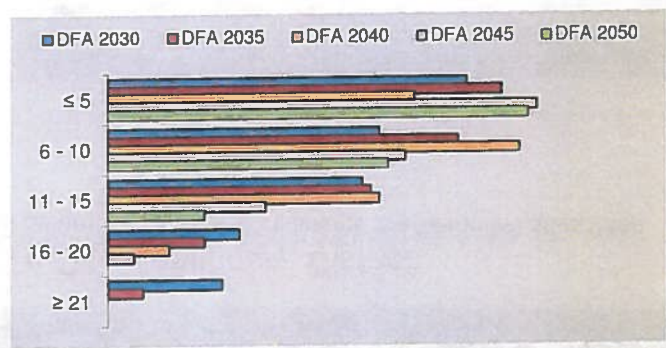
By age

	DFA 2030	DFA 2035	DFA 2040	DFA 2045	DFA 2050
≤ 20	0	0	0	0	0
21 - 30	0	0	0	0	19
31 - 40	0	0	49	104	72
41 - 50	35	130	71	0	0
51 - 60	94	0	0	0	0
≥ 61	0	0	0	0	0
Overall	129	130	120	104	91



By years of service

	DFA 2030	DFA 2035	DFA 2040	DFA 2045	DFA 2050
≤ 5	41	45	35	49	48
6 - 10	31	40	47	34	32
11 - 15	29	30	31	18	11
16 - 20	15	11	7	3	0
≥ 21	13	4	0	0	0
Overall	129	130	120	104	91



*Includes employees that have elected a Portfolio and have a balance in the plan.

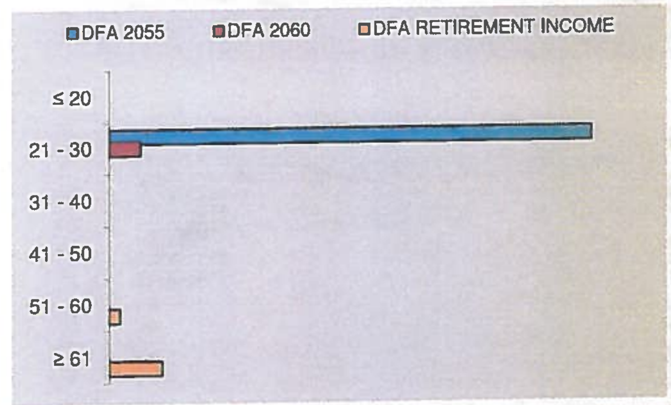
Portfolio utilization

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

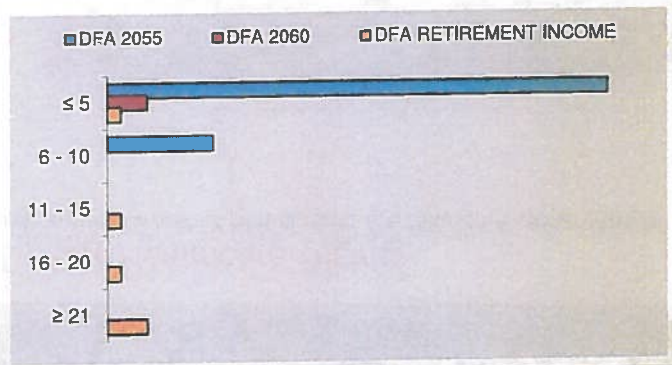
By age

	DFA 2055	DFA 2060	DFA RETIREMENT INCOME
≤ 20	0	0	0
21 - 30	46	3	0
31 - 40	0	0	0
41 - 50	0	0	0
51 - 60	0	0	1
≥ 61	0	0	5
Overall	46	3	6



By years of service

	DFA 2055	DFA 2060	DFA RETIREMENT INCOME
≤ 5	38	3	1
6 - 10	8	0	0
11 - 15	0	0	1
16 - 20	0	0	1
≥ 21	0	0	3
Overall	46	3	6



*Includes employees that have elected a Portfolio and have a balance in the plan.

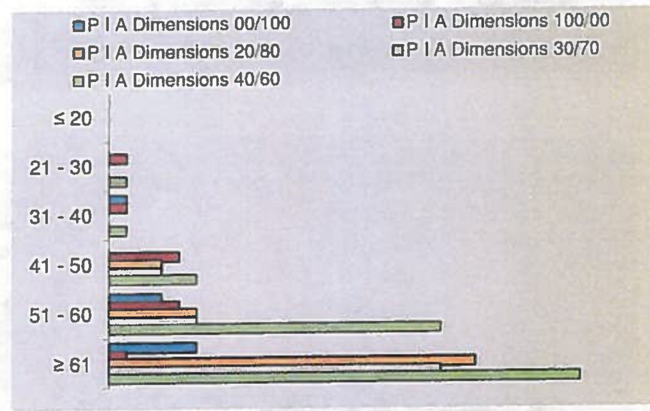
Portfolio utilization

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

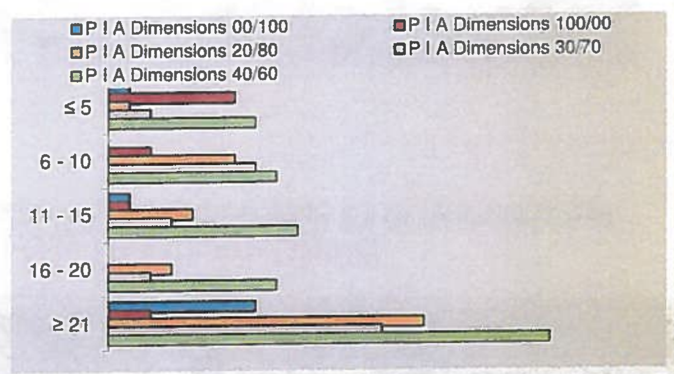
By age

	P I A Dimensions 00/100	P I A Dimensions 100/00	P I A Dimensions 20/80	P I A Dimensions 30/70	P I A Dimensions 40/60
≤ 20	0	0	0	0	0
21 - 30	0	1	0	0	1
31 - 40	1	1	0	0	1
41 - 50	0	4	3	3	5
51 - 60	3	4	5	5	19
≥ 61	5	1	21	19	27
Overall	9	11	29	27	53



By years of service

	P I A Dimensions 00/100	P I A Dimensions 100/00	P I A Dimensions 20/80	P I A Dimensions 30/70	P I A Dimensions 40/60
≤ 5	1	6	1	2	7
6 - 10	0	2	6	7	8
11 - 15	1	1	4	3	9
16 - 20	0	0	3	2	8
≥ 21	7	2	15	13	21
Overall	9	11	29	27	53



*Includes employees that have elected a Portfolio and have a balance in the plan.

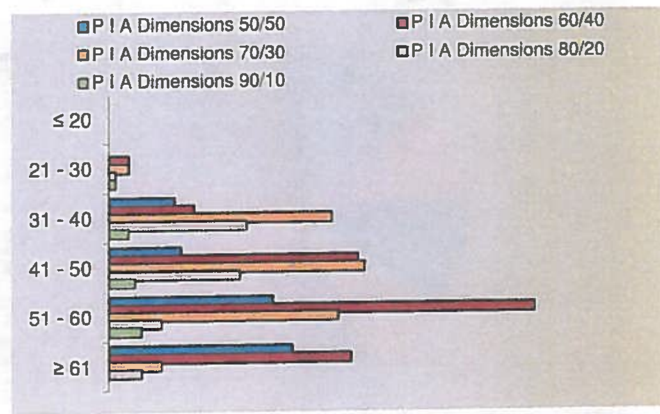
Portfolio utilization

Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

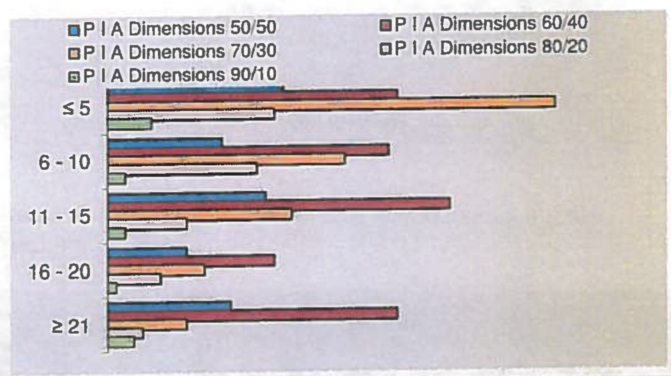
By age

	P I A Dimensions 50/50	P I A Dimensions 60/40	P I A Dimensions 70/30	P I A Dimensions 80/20	P I A Dimensions 90/10
≤ 20	0	0	0	0	0
21 - 30	0	3	3	1	1
31 - 40	10	13	34	21	3
41 - 50	11	38	39	20	4
51 - 60	25	65	35	8	5
≥ 61	28	37	8	5	0
Overall	74	156	119	55	13



By years of service

	P I A Dimensions 50/50	P I A Dimensions 60/40	P I A Dimensions 70/30	P I A Dimensions 80/20	P I A Dimensions 90/10
≤ 5	20	33	51	19	5
6 - 10	13	32	27	17	2
11 - 15	18	39	21	9	2
16 - 20	9	19	11	6	1
≥ 21	14	33	9	4	3
Overall	74	156	119	55	13



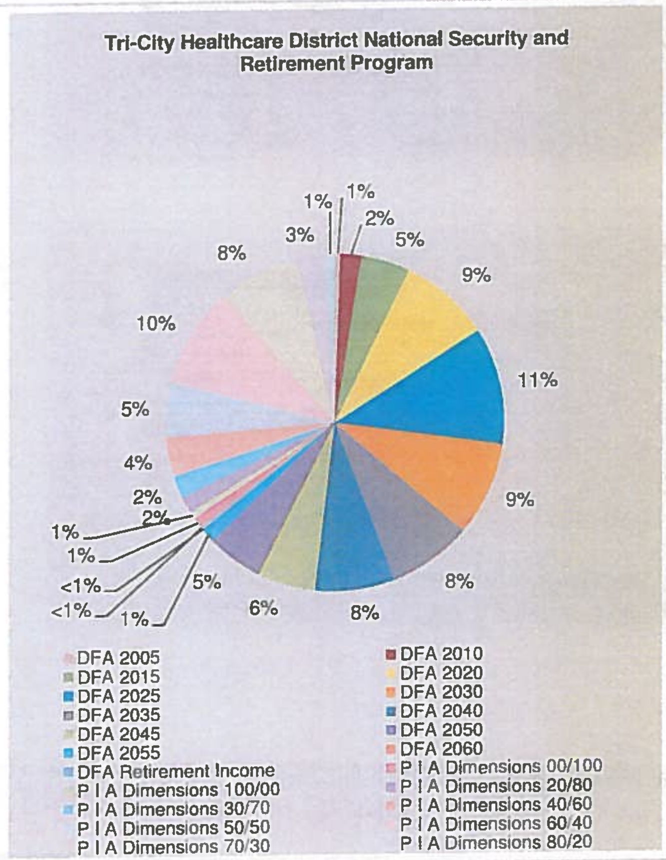
*Includes employees that have elected a Portfolio and have a balance in the plan.

Portfolio utilization

Tri-City Healthcare District National Security and Retirement Program

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

	Number of participants
DFA 2005	6
DFA 2010	23
DFA 2015	55
DFA 2020	102
DFA 2025	131
DFA 2030	106
DFA 2035	93
DFA 2040	88
DFA 2045	65
DFA 2050	62
DFA 2055	17
DFA 2060	1
DFA Retirement Income	3
P I A Dimensions 00/100	11
P I A Dimensions 100/00	9
P I A Dimensions 20/80	18
P I A Dimensions 30/70	26
P I A Dimensions 40/60	43
P I A Dimensions 50/50	62
P I A Dimensions 60/40	111
P I A Dimensions 70/30	91
P I A Dimensions 80/20	31
P I A Dimensions 90/10	11
Overall	1,165



Total number of Portfolio participants	1,165
Total number of employees with a closing balance	1,280
Portfolio participation rate	91%

*Includes employees who have elected a Portfolio and have a balance in the plan.

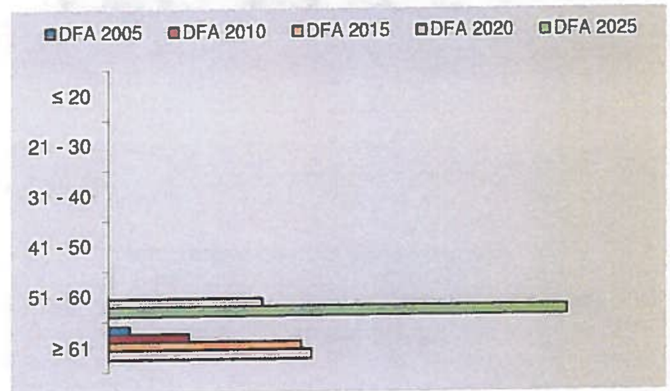
Portfolio utilization

Tri-City Healthcare District National Security and Retirement Program

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

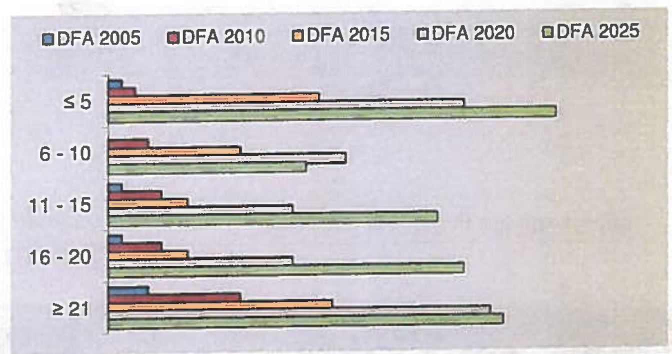
By age

	DFA 2005	DFA 2010	DFA 2015	DFA 2020	DFA 2025
≤ 20	0	0	0	0	0
21 - 30	0	0	0	0	0
31 - 40	0	0	0	0	0
41 - 50	0	0	0	0	0
51 - 60	0	0	0	44	131
≥ 61	6	23	55	58	0
Overall	6	23	55	102	131



By years of service

	DFA 2005	DFA 2010	DFA 2015	DFA 2020	DFA 2025
≤ 5	1	2	16	27	34
6 - 10	0	3	10	18	15
11 - 15	1	4	6	14	25
16 - 20	1	4	6	14	27
≥ 21	3	10	17	29	30
Overall	6	23	55	102	131



*Includes employees that have elected a Portfolio and have a balance in the plan.

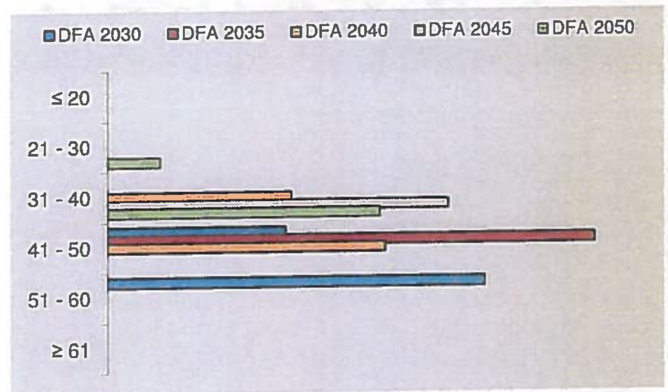
Portfolio utilization

Tri-City Healthcare District National Security and Retirement Program

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

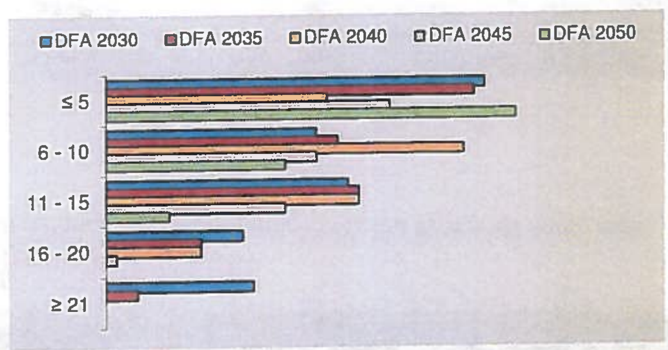
By age

	DFA 2030	DFA 2035	DFA 2040	DFA 2045	DFA 2050
≤ 20	0	0	0	0	0
21 - 30	0	0	0	0	10
31 - 40	0	0	35	65	52
41 - 50	34	93	53	0	0
51 - 60	72	0	0	0	0
≥ 61	0	0	0	0	0
Overall	106	93	88	65	62



By years of service

	DFA 2030	DFA 2035	DFA 2040	DFA 2045	DFA 2050
≤ 5	36	35	21	27	39
6 - 10	20	22	34	20	17
11 - 15	23	24	24	17	6
16 - 20	13	9	9	1	0
≥ 21	14	3	0	0	0
Overall	106	93	88	65	62



*Includes employees that have elected a Portfolio and have a balance in the plan.

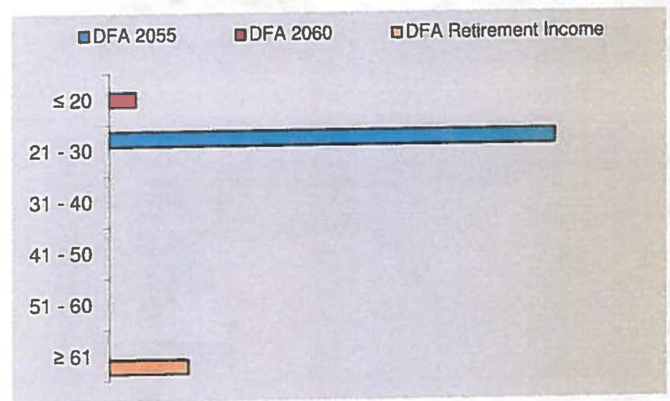
Portfolio utilization

Tri-City Healthcare District National Security and Retirement Program

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

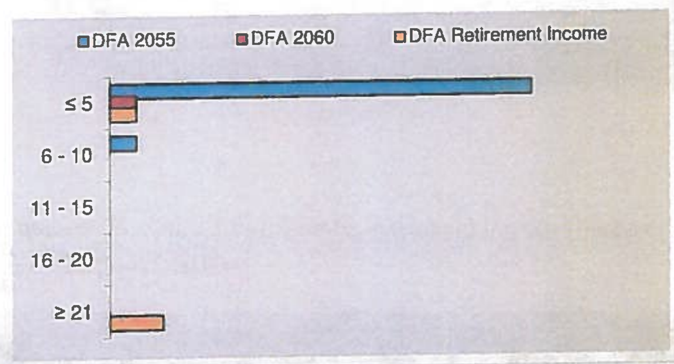
By age

	DFA 2055	DFA 2060	DFA Retirement Income
≤ 20	0	1	0
21 - 30	17	0	0
31 - 40	0	0	0
41 - 50	0	0	0
51 - 60	0	0	0
≥ 61	0	0	3
Overall	17	1	3



By years of service

	DFA 2055	DFA 2060	DFA Retirement Income
≤ 5	16	1	1
6 - 10	1	0	0
11 - 15	0	0	0
16 - 20	0	0	0
≥ 21	0	0	2
Overall	17	1	3



*Includes employees that have elected a Portfolio and have a balance in the plan.

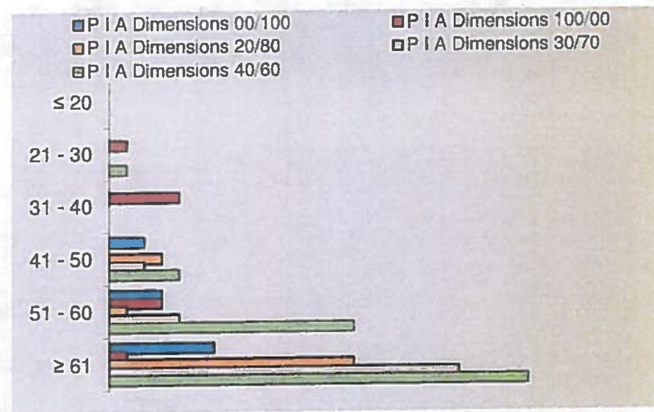
Portfolio utilization

Tri-City Healthcare District National Security and Retirement Program

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

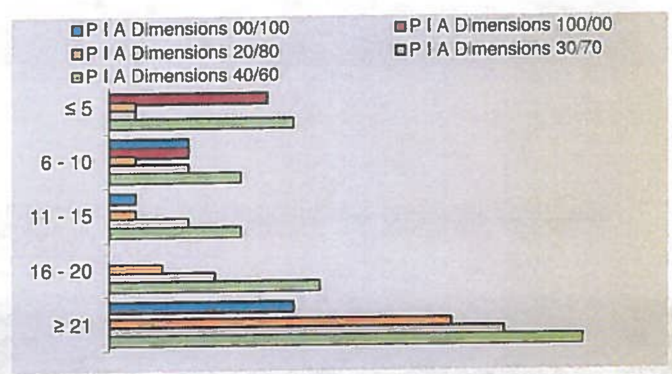
By age

	P I A Dimensions 00/100	P I A Dimensions 100/00	P I A Dimensions 20/80	P I A Dimensions 30/70	P I A Dimensions 40/60
≤ 20	0	0	0	0	0
21 - 30	0	1	0	0	1
31 - 40	0	4	0	0	0
41 - 50	2	0	3	2	4
51 - 60	3	3	1	4	14
≥ 61	6	1	14	20	24
Overall	11	9	18	26	43



By years of service

	P I A Dimensions 00/100	P I A Dimensions 100/00	P I A Dimensions 20/80	P I A Dimensions 30/70	P I A Dimensions 40/60
≤ 5	0	6	1	1	7
6 - 10	3	3	1	3	5
11 - 15	1	0	1	3	5
16 - 20	0	0	2	4	8
≥ 21	7	0	13	15	18
Overall	11	9	18	26	43



*Includes employees that have elected a Portfolio and have a balance in the plan.

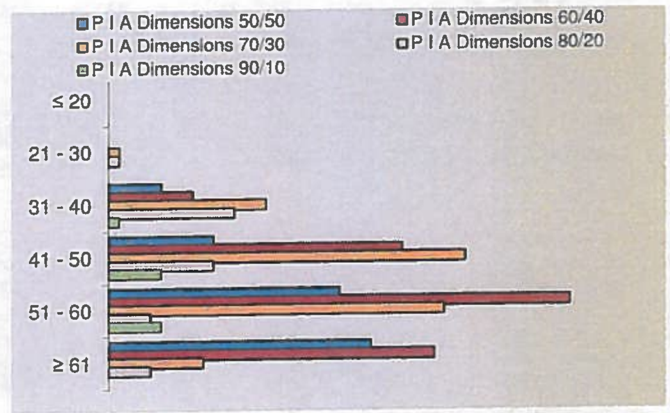
Portfolio utilization

Tri-City Healthcare District National Security and Retirement Program

This snapshot of Portfolio utilization by age and years of service will help you determine whether participants are taking full advantage of the diversification opportunities available with the Portfolios.

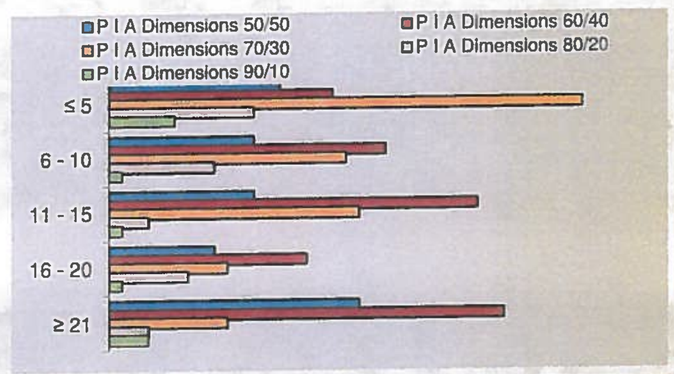
By age

	P I A Dimensions 50/50	P I A Dimensions 60/40	P I A Dimensions 70/30	P I A Dimensions 80/20	P I A Dimensions 90/10
≤ 20	0	0	0	0	0
21 - 30	0	0	1	1	0
31 - 40	5	8	15	12	1
41 - 50	10	28	34	10	5
51 - 60	22	44	32	4	5
≥ 61	25	31	9	4	0
Overall	62	111	91	31	11



By years of service

	P I A Dimensions 50/50	P I A Dimensions 60/40	P I A Dimensions 70/30	P I A Dimensions 80/20	P I A Dimensions 90/10
≤ 5	13	17	36	11	5
6 - 10	11	21	18	8	1
11 - 15	11	28	19	3	1
16 - 20	8	15	9	6	1
≥ 21	19	30	9	3	3
Overall	62	111	91	31	11



*Includes employees that have elected a Portfolio and have a balance in the plan.

Demographic Disclosures

The Lincoln Benchmark results incorporate the data of 1,200 plans from a broad variety of markets, and industries.

The Strategic Insight 2016 Defined Contribution (DC) Survey results incorporate the responses of 4,219 plan sponsors from a broad variety of retirement plans. Of these 4,219 respondents, 2,815 (66.7%) were "For Profit Organization" plans, 199 (4.7%) were "Corporate Non Profit" plans, 445 (10.5%) were "K-12" plans, 115 (2.7%) were "Higher Education" plans, 164 (3.9%) were "Governemantal" plans, 238 (5.6%) were "Healthcare For Profit" plans,

The Strategic Insight 2016 Defined Contribution (DC) Survey results incorporate the responses of 4,219 plan sponsors from a broad variety of U.S. industries. Within the survey, 199 respondents are from the Not For Profit Organization industry. Of these Not For Profit Organization respondents, 88 (44.2%) are "Micro" plans (under $5 million in DC assets), 72 (36.2%) are "Small" plans ($5-$49 million), 26 (13.1%) are "Mid" plans ($50-$199 million), 10 (5%) are "Large" plans ($200 million-$1 billion), and 3 (1.5%) are "Mega" plans (over $1 billion).

The Strategic Insight 2016 Defined Contribution (DC) Survey results incorporate the responses of 4,219 plan sponsors from a broad variety of U.S. industries. Within the survey, 88 respondents are from the K-12 industry. Of these K-12 respondents, 30 (34.1%) are "Micro" plans (under $5 million in DC assets), 45 (51.1%) are "Small" plans ($5-$49 million), 10 (11.4%) are "Mid" plans ($50-$199 million), 2 (2.3%) are "Large" plans ($200 million-$1 billion), and 1 (1.1%) are "Mega" plans (over $1 billion).

The Strategic Insight 2016 Defined Contribution (DC) Survey results incorporate the responses of 4,219 plan sponsors from a broad variety of U.S. industries. Within the survey, 115 respondents are from the Higher Education industry. Of these Higher Education respondents, 9 (7.8%) are "Micro" plans (under $5 million in DC assets), 31 (27%) are "Small" plans ($5-$49 million), 30 (26.1%) are "Mid" plans ($50-$199 million), 26 (22.6%) are "Large" plans ($200 million-$1 billion), and 19 (16.5%) are "Mega" plans (over $1 billion).

The Strategic Insight 2016 Defined Contribution (DC) Survey results incorporate the responses of 4,219 plan sponsors from a broad variety of U.S. industries. Within the survey, 164 respondents are from the Governmental industry. Of these Governmental respondents, 31 (19%) are "Micro" plans (under $5 million in DC assets), 45 (27%) are "Small" plans ($5-$49 million), 24 (15%) are "Mid" plans ($50-$199 million), 30 (18%) are "Large" plans ($200 million-$1 billion) and 34 (21%) are "Mega" plans (over $1 billion).

Demographic Disclosures

The Strategic Insight 2016 Defined Contribution (DC) Survey results incorporate the responses of 4,219 plan sponsors from a broad variety of U.S. industries. Within the survey, 238 respondents are from the Healthcare For Profit industry. Of these Healthcare For Profit respondents, 111 (46.6%) are "Micro" plans (under $5 million in DC assets), 85 (35.7%) are "Small" plans ($5-$49 million), 26 (10.9%) are "Mid" plans ($50-$199 million), 11 (4.6%) are "Large" plans ($200 million-$1 billion), and 5 (2.1%) are "Mega" plans (over $1 billion).

The Strategic Insight 2016 Defined Contribution (DC) Survey results incorporate the responses of 4,219 plan sponsors from a broad variety of U.S. industries. Within the survey, 243 respondents are from the Healthcare Not For Profit industry. Of these Healthcare Not For Profit respondents, 47 (19.3%) are "Micro" plans (under $5 million in DC assets), 73 (30%) are "Small" plans ($5-$49 million), 47 (19.3%) are "Mid" plans ($50-$199 million), 52 (21.4%) are "Large" plans ($200 million-$1 billion), and 24 (9.9%) are "Mega" plans (over $1 billion).

Lincoln *Alliance*® program review

This review provides important objective information for the plan sponsor and plan fiduciaries to enable them to make decisions regarding the operation of their retirement plans and evaluation of the investment options in their plans.

The illustrations and discussions contained within this review are not intended as investment advice. The information should not be construed as an endorsement or recommendation by any Lincoln Financial Group® affilate, nor be the sole basis for any investment decisions. Any decision made regarding the investment choices within the plan is the responsilibilty of the plan sponsor or the appropriate plan fiduciary or offical. Any statements constitute current opinions only, which are subject to change.

Information for this review has been comlied from Morningstar Direct and the DST Reporting System. Although the data is gathered from reliable sources, accuracy and completeness cannot be guaranteed.

Past results are not necessarily indicative of future results. Neither the information, nor any opinion expressed herein shall be construed as an offer to buy or an offer to sell any securities, futures or other financial products.

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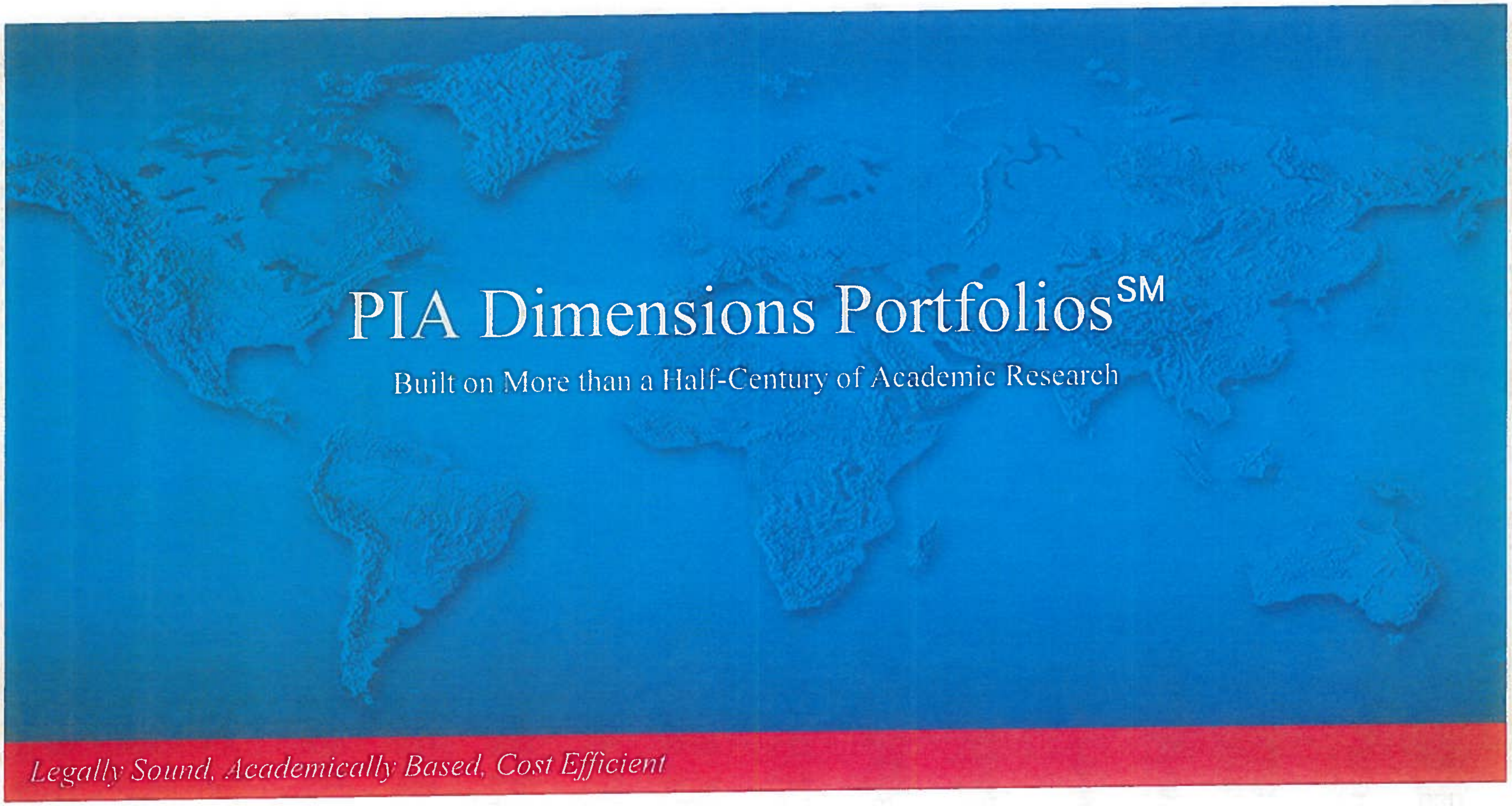


All PIA Dimensions Portfolios℠

First Quarter Performance Report

As of March 31, 2017

Prepared for:

Tri-City Medical Center
Retirement Plans

Prudent Investor Advisors, LLC | SEC Registered Investment Advisors | www.prudentllc.com

PRUDENT
INVESTOR ADVISORS

Periodic Performance

By 03/2017; Default Currency: USD

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Report Date Range: 07/2001 to 03/2017	Since Inception	Std Dev Since Inception	Inception Date	Currency
PIA Dimensions 100/0 Portfolio	6.14	1.04	6.14	8.75	16.71	5.14	9.56	4.91	8.49	8.24	16.41	2000	USD
PIA Dimensions 90/10 Portfolio	5.61	0.93	5.61	7.69	14.96	4.87	8.79	4.88	8.14	7.88	14.65	2000	USD
PIA Dimensions 80/20 Portfolio	5.13	0.85	5.13	6.73	13.33	4.53	8.01	4.82	7.76	7.55	12.90	2000	USD
PIA Dimensions 70/30 Portfolio	4.59	0.74	4.59	5.67	11.60	4.25	7.23	4.73	7.37	7.22	11.18	2000	USD
PIA Dimensions 60/40 Portfolio	4.10	0.65	4.10	4.73	10.02	3.89	6.41	4.61	6.99	6.92	9.57	2000	USD
PIA Dimensions 50/50 Portfolio	3.54	0.54	3.54	3.64	8.29	3.60	5.62	4.50	6.60	6.59	7.97	2000	USD
PIA Dimensions 40/60 Portfolio	3.04	0.45	3.04	2.70	6.73	3.22	4.78	4.34	6.10	6.17	6.51	2000	USD
PIA Dimensions 30/70 Portfolio	2.45	0.33	2.45	1.55	4.92	2.92	4.00	4.16	5.60	5.74	5.01	2000	USD
PIA Dimensions 20/80 Portfolio	1.89	0.25	1.89	0.65	3.35	2.50	3.16	3.86	4.92	5.13	3.71	2000	USD
PIA Dimensions 0/100 Portfolio	0.76	0.04	0.76	-1.39	0.09	1.75	1.46	3.36	3.85	4.21	2.95	2000	USD

See Standardized Performance Data & Disclosures.
Performance for periods greater than one year are annualized unless marked with an asterisk (*). Selection of funds, indices and time periods presented chosen by client's advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio. Past performance is not a guarantee of future results.

Performance

Annual: 04/2002 - 03/2017; Default Currency: USD

	Annualized Return (%)	Total Return (%)	Growth of Wealth	Annualized Standard Deviation* (%)	Average Return (%)	Standard Deviation (%)	Currency
PIA Dimensions 100/0 Portfolio	8.78	253.47	3.53	27.83	12.18	27.83	USD
PIA Dimensions 90/10 Portfolio	8.41	235.72	3.36	24.38	11.04	24.38	USD
PIA Dimensions 80/20 Portfolio	8.01	217.62	3.18	21.17	10.00	21.17	USD
PIA Dimensions 70/30 Portfolio	7.58	199.26	2.99	18.12	9.05	18.12	USD
PIA Dimensions 60/40 Portfolio	7.17	182.65	2.83	15.28	8.22	15.28	USD
PIA Dimensions 50/50 Portfolio	6.74	166.03	2.66	12.50	7.44	12.50	USD
PIA Dimensions 40/60 Portfolio	6.21	146.88	2.47	9.86	6.65	9.86	USD
PIA Dimensions 30/70 Portfolio	5.66	128.42	2.28	7.21	5.89	7.21	USD
PIA Dimensions 20/80 Portfolio	4.95	106.36	2.06	4.87	5.05	4.87	USD
PIA Dimensions 0/100 Portfolio	3.80	74.85	1.75	3.26	3.84	3.26	USD

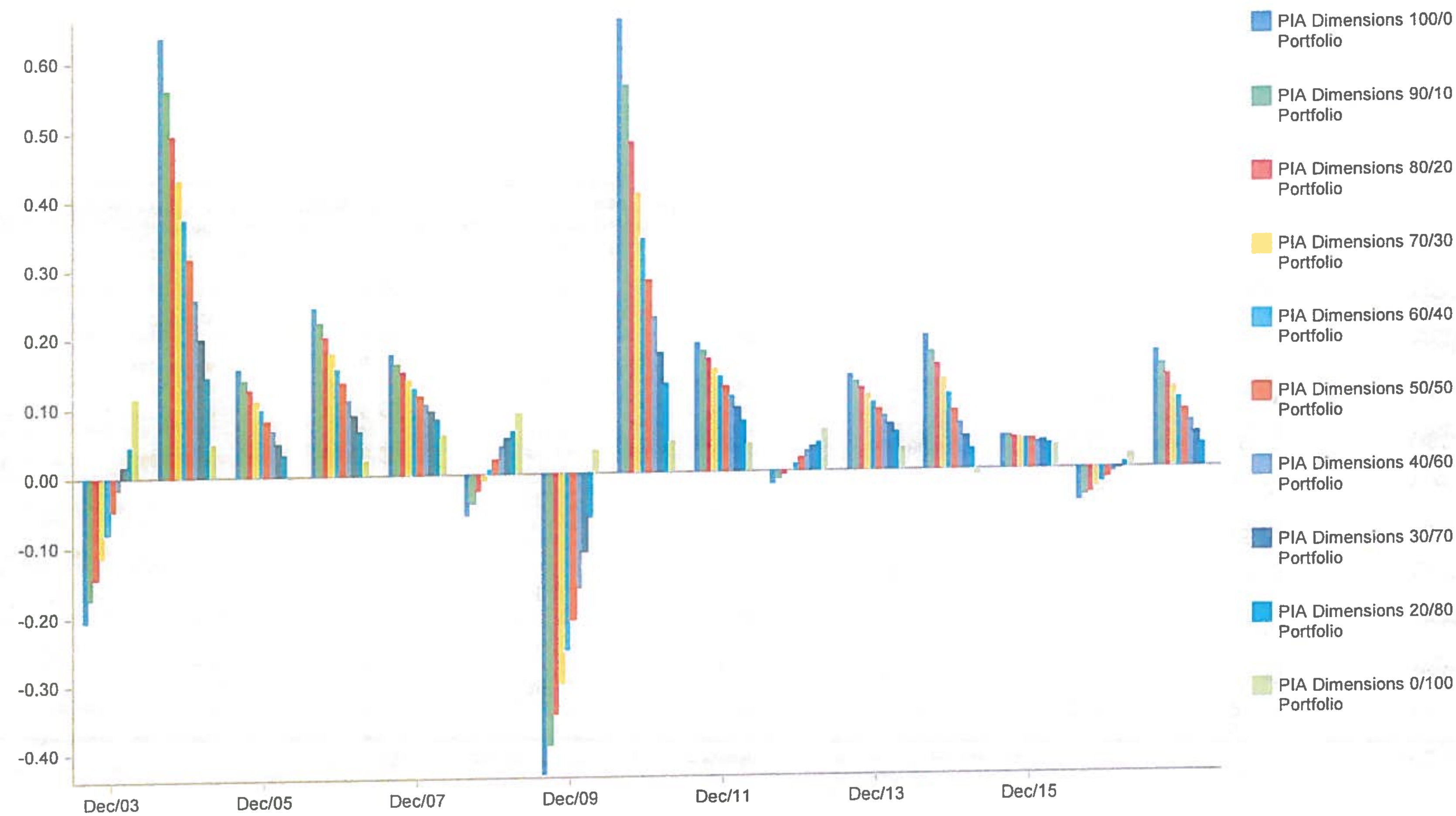
*Annualized number is presented as an approximation by multiplying the monthly or quarterly number by the square root of the number of periods in a year. Please note that the number computed from annual data may differ materially from this estimate.

See Standardized Performance Data & Disclosures.

Selection of funds, indices and time periods presented chosen by client's advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio. Past performance is not a guarantee of future results.

Returns Chart

Annual: 04/2002 - 03/2017; Default Currency: USD



See Standardized Performance Data & Disclosures.
Selection of funds, indices and time periods presented chosen by client's advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio. Past performance is not a guarantee of future results.

Periodic Returns

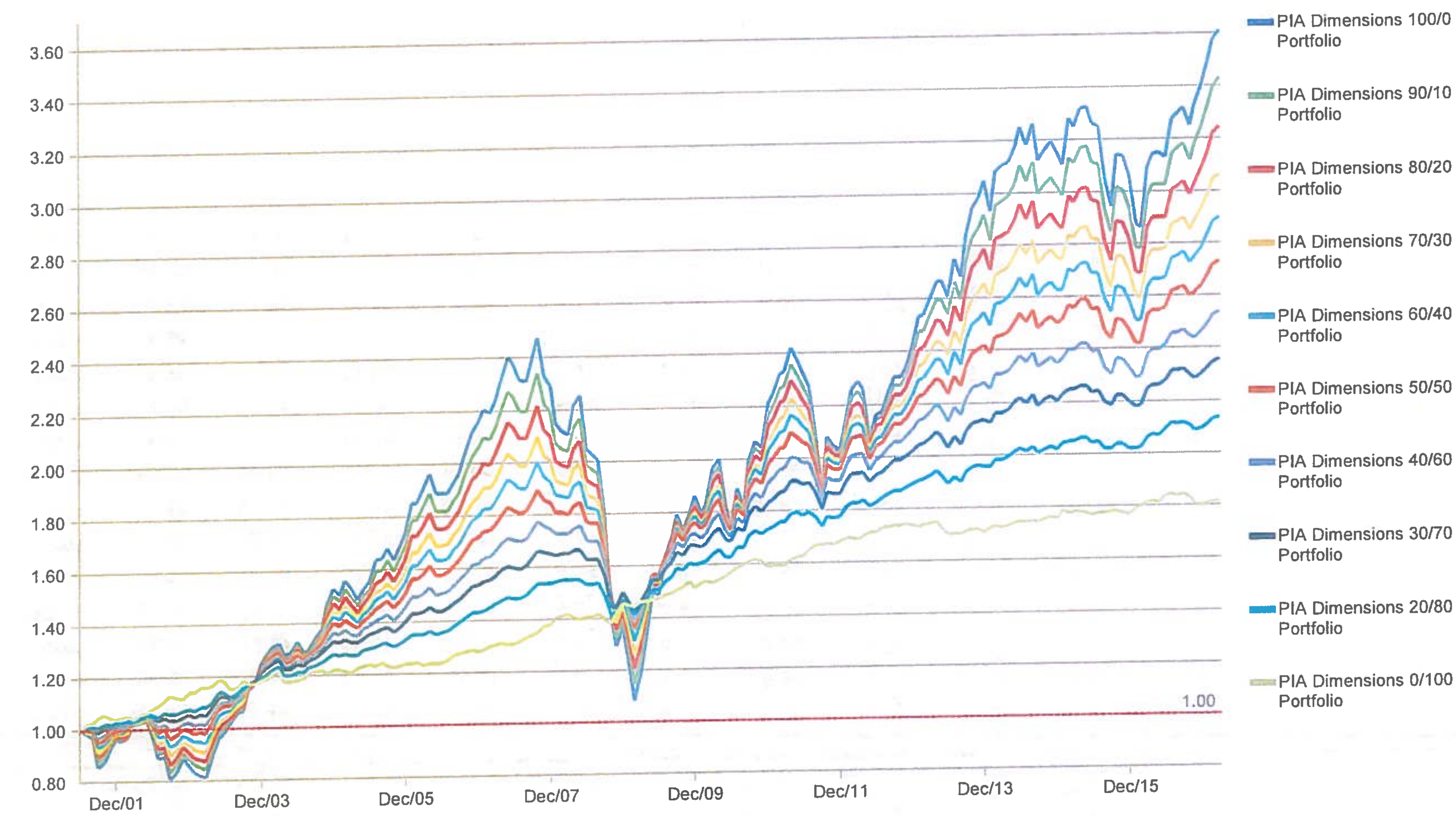
Annual: 04/2002 - 03/2017; Default Currency: USD

	PIA Dimensions 100/0 Portfolio %	PIA Dimensions 90/10 Portfolio %	PIA Dimensions 80/20 Portfolio %	PIA Dimensions 70/30 Portfolio %	PIA Dimensions 60/40 Portfolio %	PIA Dimensions 50/50 Portfolio %	PIA Dimensions 40/60 Portfolio %	PIA Dimensions 30/70 Portfolio %	PIA Dimensions 20/80 Portfolio %	PIA Dimensions 0/100 Portfolio %
03/2003	-20.72	-17.57	-14.54	-11.35	-8.05	-4.65	-1.59	1.73	4.49	11.24
03/2004	63.53	56.12	49.49	43.03	37.40	31.65	25.89	20.14	14.39	4.82
03/2005	15.54	13.97	12.52	10.94	9.61	8.07	6.55	4.77	2.96	-0.08
03/2006	24.35	22.32	20.01	17.78	15.48	13.40	10.94	8.75	6.33	2.06
03/2007	17.49	16.17	14.99	13.79	12.62	11.42	10.23	9.11	7.97	5.65
03/2008	-5.81	-4.15	-2.42	-0.94	0.75	2.23	3.94	5.13	6.16	8.72
03/2009	-43.63	-39.24	-34.68	-30.16	-25.64	-21.04	-16.47	-11.38	-6.48	3.25
03/2010	65.45	56.15	47.77	40.46	33.86	27.91	22.51	17.34	12.73	4.59
03/2011	18.75	17.59	16.29	14.99	13.63	12.28	10.85	9.22	7.41	4.03
03/2012	-1.90	-1.15	-0.54	0.23	0.96	1.89	2.73	3.52	4.02	5.98
03/2013	13.76	12.83	11.80	10.82	9.78	8.81	7.75	6.63	5.36	3.12
03/2014	19.36	17.10	15.10	12.91	10.84	8.63	6.56	4.64	2.94	-1.02
03/2015	4.64	4.63	4.42	4.41	4.14	4.15	3.86	3.94	3.59	3.25
03/2016	-4.83	-4.12	-3.47	-2.77	-2.15	-1.42	-0.80	-0.02	0.59	1.95
03/2017	16.71	14.96	13.33	11.60	10.02	8.29	6.73	4.92	3.35	0.09

See Standardized Performance Data & Disclosures.
Selection of funds, indices and time periods presented chosen by client's advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio. Past performance is not a guarantee of future results.

Growth of Wealth

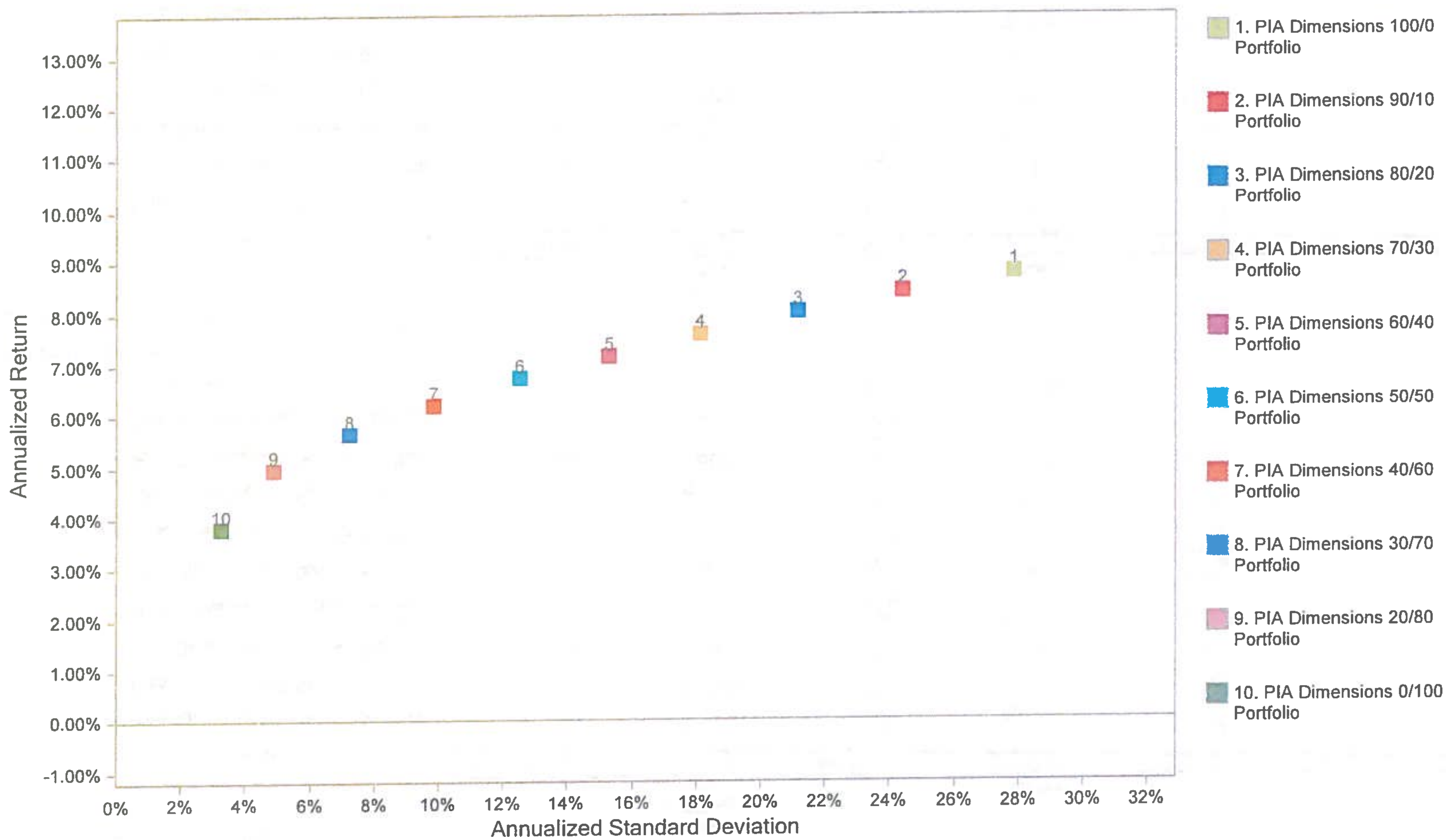
Monthly: 07/2001 - 03/2017; Default Currency: USD



See Standardized Performance Data & Disclosures.
Selection of funds, indices and time periods presented chosen by client's advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio. Past performance is not a guarantee of future results. Graph represents a hypothetical investment of $1. Performance includes reinvestment of dividends and capital gains.

Return-Standard Deviation Chart

Annual: 04/2002 - 03/2017; Default Currency: USD



See Standardized Performance Data & Disclosures.
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Up and Down Periods: PIA Dimensions 100/0 Portfolio

Quarterly: 07/2001 - 03/2017; Default Currency: USD

Summary Statistics: All Dates

	No. of Periods	Annualized Compound Return	Average Return	Standard Deviation	Correlation (R)
PIA Dimensions 100/0 Portfolio	63	8.49%	2.51%	9.47%	1.00
PIA Dimensions 90/10 Portfolio	63	8.14%	2.32%	8.37%	1.00
PIA Dimensions 80/20 Portfolio	63	7.76%	2.15%	7.32%	1.00
PIA Dimensions 70/30 Portfolio	63	7.37%	1.99%	6.29%	1.00
PIA Dimensions 60/40 Portfolio	63	6.99%	1.84%	5.32%	0.99
PIA Dimensions 50/50 Portfolio	63	6.60%	1.70%	4.34%	0.98
PIA Dimensions 40/60 Portfolio	63	6.10%	1.55%	3.43%	0.96
PIA Dimensions 30/70 Portfolio	63	5.60%	1.40%	2.51%	0.91
PIA Dimensions 20/80 Portfolio	63	4.92%	1.22%	1.75%	0.77
PIA Dimensions 0/100 Portfolio	63	3.85%	0.96%	1.54%	-0.34

Summary Statistics: PIA Dimensions 100/0 Portfolio: Up

	No. of Periods	Annualized Compound Return	Average Return	Standard Deviation	Correlation (R)
PIA Dimensions 100/0 Portfolio	45	30.48%	7.03%	5.84%	1.00
PIA Dimensions 90/10 Portfolio	45	27.31%	6.34%	5.10%	1.00
PIA Dimensions 80/20 Portfolio	45	24.27%	5.67%	4.44%	1.00
PIA Dimensions 70/30 Portfolio	45	21.30%	5.01%	3.82%	0.99
PIA Dimensions 60/40 Portfolio	45	18.50%	4.38%	3.27%	0.98
PIA Dimensions 50/50 Portfolio	45	15.72%	3.75%	2.75%	0.96
PIA Dimensions 40/60 Portfolio	45	13.00%	3.13%	2.28%	0.92

Up and Down Periods: PIA Dimensions 100/0 Portfolio

Quarterly: 07/2001 - 03/2017; Default Currency: USD

PIA Dimensions 30/70 Portfolio	45	10.24%	2.48%	1.85%	0.84
PIA Dimensions 20/80 Portfolio	45	7.56%	1.85%	1.50%	0.71
PIA Dimensions 0/100 Portfolio	45	2.53%	0.64%	1.32%	0.11

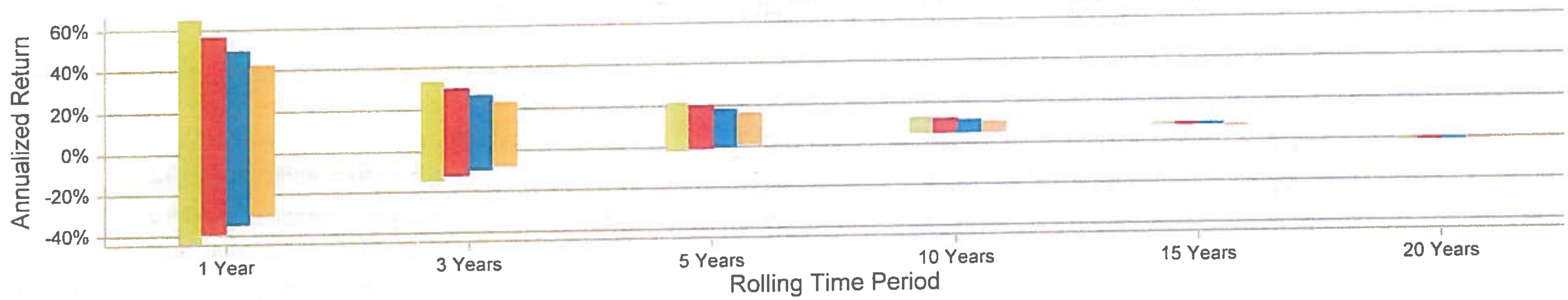
Summary Statistics: PIA Dimensions 100/0 Portfolio: Down

	No. of Periods	Annualized Compound Return	Average Return	Standard Deviation	Correlation (R)
PIA Dimensions 100/0 Portfolio	18	-31.60%	-8.79%	7.04%	1.00
PIA Dimensions 90/10 Portfolio	18	-28.09%	-7.71%	6.25%	1.00
PIA Dimensions 80/20 Portfolio	18	-24.55%	-6.65%	5.45%	1.00
PIA Dimensions 70/30 Portfolio	18	-20.86%	-5.57%	4.68%	0.99
PIA Dimensions 60/40 Portfolio	18	-17.12%	-4.51%	3.95%	0.98
PIA Dimensions 50/50 Portfolio	18	-13.19%	-3.42%	3.20%	0.96
PIA Dimensions 40/60 Portfolio	18	-9.37%	-2.40%	2.52%	0.92
PIA Dimensions 30/70 Portfolio	18	-5.18%	-1.31%	1.80%	0.79
PIA Dimensions 20/80 Portfolio	18	-1.38%	-0.34%	1.32%	0.47
PIA Dimensions 0/100 Portfolio	18	7.22%	1.77%	1.77%	-0.56

Best/ Worst Return

Annual: 04/2002 - 03/2017; Default Currency: USD

Annualized Average Rolling Return	1 Year		3 Years		5 Years		10 Years		15 Years		20 Years
PIA Dimensions 100/0 Portfolio	**12.18%**		**10.01%**		**8.83%**		**7.90%**		**8.78%**		**N/A**
Best Return (%)	65.45%	(3/2010)	32.94%	(3/2004)	21.22%	(3/2010)	12.38%	(3/2004)	8.78%	(3/2003)	N/A
Worst Return (%)	-43.63%	(3/2009)	-14.55%	(3/2007)	-2.17%	(3/2005)	4.91%	(3/2008)	8.78%	(3/2003)	N/A
PIA Dimensions 90/10 Portfolio	**11.04%**		**9.42%**		**8.43%**		**7.64%**		**8.41%**		**N/A**
Best Return (%)	56.15%	(3/2010)	29.59%	(3/2004)	19.37%	(3/2004)	11.67%	(3/2004)	8.41%	(3/2003)	N/A
Worst Return (%)	-39.24%	(3/2009)	-12.21%	(3/2007)	-1.16%	(3/2005)	4.88%	(3/2008)	8.41%	(3/2003)	N/A
PIA Dimensions 80/20 Portfolio	**10.00%**		**8.82%**		**8.01%**		**7.35%**		**8.01%**		**N/A**
Best Return (%)	49.49%	(3/2004)	26.38%	(3/2004)	17.76%	(3/2004)	10.95%	(3/2004)	8.01%	(3/2003)	N/A
Worst Return (%)	-34.68%	(3/2009)	-9.84%	(3/2007)	-0.21%	(3/2005)	4.82%	(3/2008)	8.01%	(3/2003)	N/A
PIA Dimensions 70/30 Portfolio	**9.05%**		**8.21%**		**7.57%**		**7.03%**		**7.58%**		**N/A**
Best Return (%)	43.03%	(3/2004)	23.18%	(3/2004)	16.07%	(3/2004)	10.19%	(3/2004)	7.58%	(3/2003)	N/A
Worst Return (%)	-30.16%	(3/2009)	-7.67%	(3/2007)	0.56%	(3/2005)	4.73%	(3/2008)	7.58%	(3/2003)	N/A



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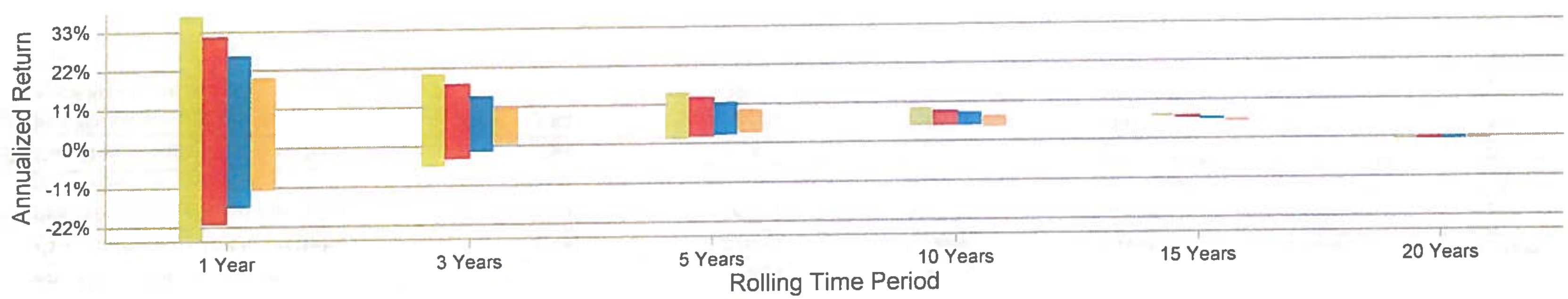
Best/ Worst Return

Annual: 04/2002 - 03/2017; Default Currency: USD

Annualized Average Rolling Return	1 Year		3 Years		5 Years		10 Years		15 Years		20 Years
PIA Dimensions 60/40 Portfolio	**8.22%**		**7.63%**		**7.14%**		**6.71%**		**7.17%**		**N/A**
Best Return (%)	37.40%	(3/2004)	20.26%	(3/2004)	14.56%	(3/2004)	9.48%	(3/2004)	7.17%	(3/2003)	N/A
Worst Return (%)	-25.64%	(3/2009)	-5.51%	(3/2007)	1.32%	(3/2005)	4.61%	(3/2008)	7.17%	(3/2003)	N/A
PIA Dimensions 50/50 Portfolio	**7.44%**		**7.05%**		**6.70%**		**6.38%**		**6.74%**		**N/A**
Best Return (%)	31.65%	(3/2004)	17.28%	(3/2004)	12.94%	(3/2004)	8.73%	(3/2004)	6.74%	(3/2003)	N/A
Worst Return (%)	-21.04%	(3/2009)	-3.47%	(3/2007)	1.96%	(3/2005)	4.50%	(3/2008)	6.74%	(3/2003)	N/A
PIA Dimensions 40/60 Portfolio	**6.65%**		**6.40%**		**6.19%**		**5.97%**		**6.21%**		**N/A**
Best Return (%)	25.89%	(3/2004)	14.16%	(3/2004)	11.26%	(3/2004)	7.91%	(3/2004)	6.21%	(3/2003)	N/A
Worst Return (%)	-16.47%	(3/2009)	-1.45%	(3/2007)	2.50%	(3/2005)	4.34%	(3/2008)	6.21%	(3/2003)	N/A
PIA Dimensions 30/70 Portfolio	**5.89%**		**5.75%**		**5.66%**		**5.54%**		**5.66%**		**N/A**
Best Return (%)	20.14%	(3/2004)	11.03%	(3/2004)	9.44%	(3/2004)	7.00%	(3/2004)	5.66%	(3/2003)	N/A
Worst Return (%)	-11.38%	(3/2009)	0.55%	(3/2007)	2.98%	(3/2005)	4.16%	(3/2008)	5.66%	(3/2003)	N/A



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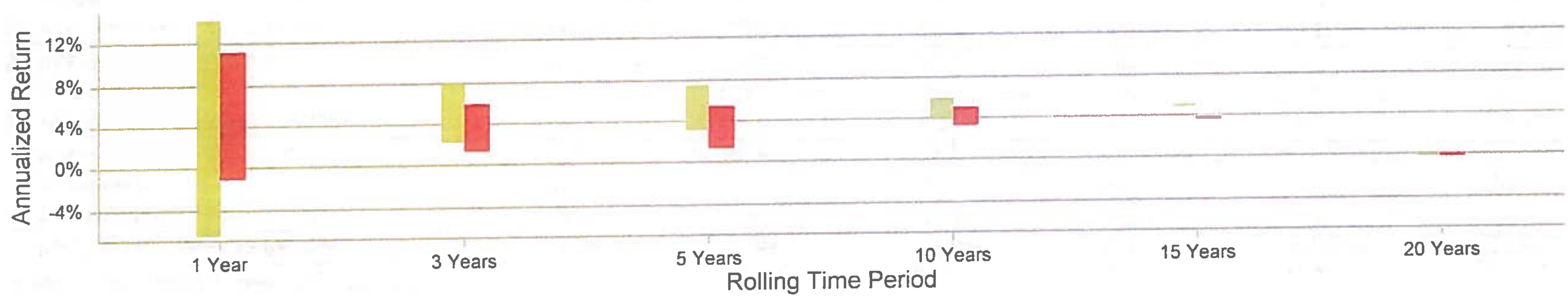
Best/ Worst Return

Annual: 04/2002 - 03/2017; Default Currency: USD

Annualized Average Rolling Return	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
PIA Dimensions 20/80 Portfolio	**5.05%**	**4.95%**	**4.99%**	**4.95%**	**4.95%**	**N/A**
Best Return (%)	14.39% (3/2004)	8.00% (3/2010)	7.50% (3/2004)	5.94% (3/2004)	4.95% (3/2003)	N/A
Worst Return (%)	-6.48% (3/2009)	2.34% (3/2007)	3.16% (3/2013)	3.86% (3/2008)	4.95% (3/2003)	N/A
PIA Dimensions 0/100 Portfolio	**3.84%**	**3.65%**	**3.88%**	**4.00%**	**3.80%**	**N/A**
Best Return (%)	11.24% (3/2003)	5.85% (3/2007)	5.30% (3/2008)	4.98% (3/2003)	3.80% (3/2003)	N/A
Worst Return (%)	-1.02% (3/2014)	1.38% (3/2014)	1.46% (3/2013)	3.36% (3/2008)	3.80% (3/2003)	N/A



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DFA Target Date Retirement Income Funds

Fund Name	Ticker	YTD 3/31/2017
DFA Retirement Income Fund (Retired in 2000 or before)	TDIFX	2.14%
DFA **2005** Target Date Retirement Income Fund	DRIMX	2.55%
DFA **2010** Target Date Retirement Income Fund	DRIBX	2.84%
DFA **2015** Target Date Retirement Income Fund	DRIQX	2.94%
DFA **2020** Target Date Retirement Income Fund	DRIRX	3.23%
DFA **2025** Target Date Retirement Income Fund	DRIUX	4.01%
DFA **2030** Target Date Retirement Income Fund	DRIWX	4.69%
DFA **2035** Target Date Retirement Income Fund	DRIGX	5.19%
DFA **2040** Target Date Retirement Income Fund	DRIHX	6.03%
DFA **2045** Target Date Retirement Income Fund	DRIIX	6.50%
DFA **2050** Target Date Retirement Income Fund	DRIJX	6.53%
DFA **2055** Target Date Retirement Income Fund	DRIKX	6.43%
DFA **2060** Target Date Retirement Income Fund	DRILX	6.52%