

**TRI-CITY HEALTHCARE DISTRICT
AGENDA FOR A REGULAR MEETING
OF THE EMPLOYEE FIDUCIARY RETIREMENT PLAN COMMITTEE
OF THE BOARD OF DIRECTORS
Tuesday, September 12, 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 – February 13, 2018	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.

**TRI-CITY MEDICAL CENTER
EMPLOYEE FIDUCIARY RETIREMENT PLAN SUB COMMITTEE
OF THE BOARD OF DIRECTORS
May 9, 2017**

Voting Members Present:	Chair Dr. Cyril Kellett, Director Rosemarie Reno, Director Leigh Anne Grass, Gwen Sanders, Ginny Carson
Non-Voting Members Present:	Kapua Conley, COO; Norma Braun, SVP; Esther Beverly, VP of HR; Scott Livingstone, Interim CCO
Others Present:	Quinn Abler, Maureen Peer, Scott Simon, Anna Lyagacheva, Frances Carbajal
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 May 9, 2017 meeting agenda. Director Reno 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.	Norma Braun, CHRO introduced Scott Livingstone, current VP of Hospital Transformation and newly appointed Interim Chief Compliance Officer.	Chair Kellett
4. Ratification of Minutes	Chair Kellett called for a motion to approve the minutes of the February 21, 2017 meeting. Ginny Carson moved to approve and Director Reno seconded the motion. The motion was carried unanimously.		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 2017 year to date results. Key plan statistics, plan asset growth, contributions, earnings, participation rates, average deferral rates and account balances were also reviewed. Mrs. Peer also presented the committee with educational mailer samples and efforts to reach all employees to raise awareness & participation. The committee discussed awareness in visible areas- break rooms, etc. Kapua Conley, COO emphasized Lincolns robust website & recommended this be marketed to all employees.		Norma Braun
b. Prudent Quarterly Update	Anna Lyagacheva, Prudent Investment Advisor explained the quarter plan growth results. Anna 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.		Norma Braun
7. Comments made from the Committee	Improvements from Prudent and Lincoln vs. previous record keeper ING noted by Chair Kellett.		Chair Kellett
8. Date of next meeting	September 12, 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 June 30th, 2017

Lincoln Alliance® program

LCN1395448-011816

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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.

- Executive Summary
- Plan Review
- Demographics

Tab 1
Tab 2
Tab 3

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.

Mutual Funds offered through the Lincoln Alliance® program by prospectus and Lincoln Financial Advisors Corp., a broker/dealer.
Annuity products offered through Lincoln Financial Group affiliates and other fine companies.
Supervising office: Lincoln Financial Advisors, 1300 South Clinton Street, Fort Wayne, IN 46802.

457(b) Executive summary

As of 06/30/2017

TOTAL PLAN ASSETS: \$48,348,381

PARTICIPATION

Participation rate based on eligible employees contributing

44%

National 457(b) Benchmark
73.2%

DEFERRAL RATES

Average deferral of active participants

6.7%

National 457(b) Benchmark
6.4%

DIVERSIFICATION

Average number of funds held by participants

5.7 Funds

National 457(b) Benchmark
5.0 Funds

CONTRIBUTIONS

Prior Period: \$4,976,608
Current Period: \$5,940,946

WITHDRAWALS

Prior Period: \$2,798,560
Current Period: \$3,145,534

LOAN BALANCE

N/A



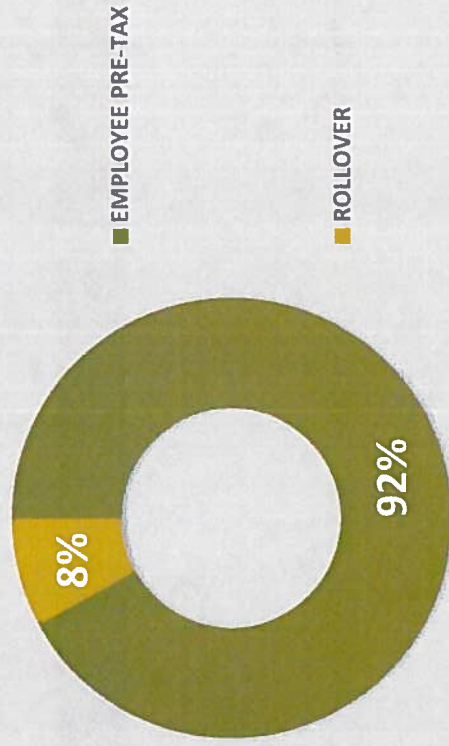
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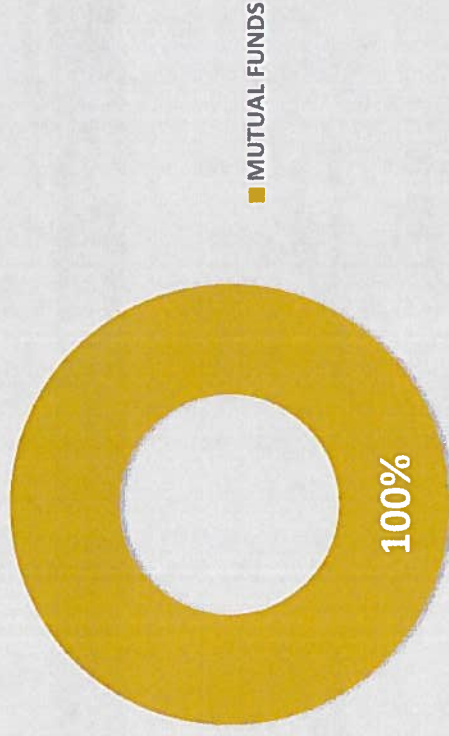
457(b) Executive summary

As of 06/30/2017

CONTRIBUTION TYPES



INVESTMENT ALLOCATIONS



AVERAGE ACCOUNT
BALANCE

\$39,597

National 457(b) Benchmark
\$61,074

MEDIAN ACCOUNT
BALANCE

\$15,254

National 457(b) Benchmark
\$50,000

PARTICIPANTS WITH
A BALANCE

1,221

% OF PARTICIPANTS
WITH A BENEFICIARY

85%

401(a) Executive summary

As of 06/30/2017

TOTAL PLAN ASSETS: \$142,341,585

PARTICIPATION

Participation rate based on eligible employees contributing

77%

National 401(a) Benchmark
85.3%

DEFERRAL RATES

Average deferral of active participants

5.3%

National 401(a) Benchmark
7.8%

DIVERSIFICATION

Average number of funds held by participants

6.6 Funds

National 401(a) Benchmark
5.2 Funds

CONTRIBUTIONS

Prior Period: \$9,540,476
Current Period: \$9,367,142

WITHDRAWALS

Prior Period: \$10,654,158
Current Period: \$11,372,369

LOAN BALANCE

N/A



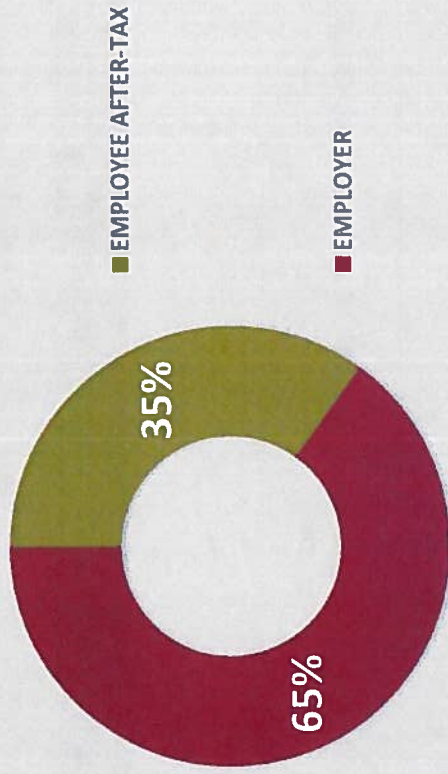
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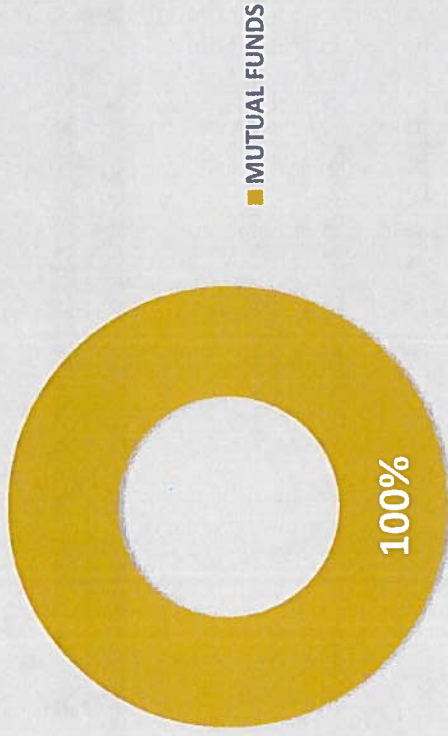
401(a) Executive summary

As of 06/30/2017

CONTRIBUTION TYPES



INVESTMENT ALLOCATIONS



AVERAGE ACCOUNT
BALANCE

\$83,192

National 401(a) Benchmark
\$99,340

MEDIAN ACCOUNT
BALANCE

\$36,076

National 401(a) Benchmark
\$77,572

PARTICIPANTS WITH
A BALANCE

1,711

% OF PARTICIPANTS
WITH A BENEFICIARY

81%



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NSRP 457(b) Executive summary

As of 06/30/2017

TOTAL PLAN ASSETS: \$120,996,484

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

4.6 Funds

National 457(b) Benchmark
5.0 Funds

CONTRIBUTIONS

Prior Period: \$6,402,400
Current Period: \$6,183,932

WITHDRAWALS

Prior Period: \$6,938,169
Current Period: \$8,860,562

LOAN BALANCE

N/A



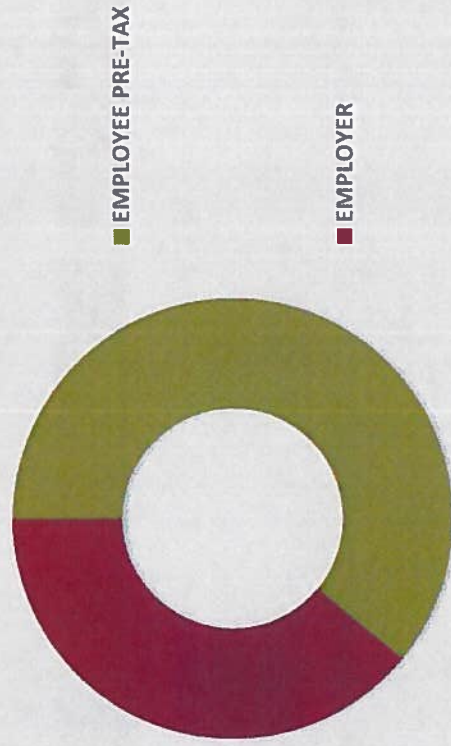
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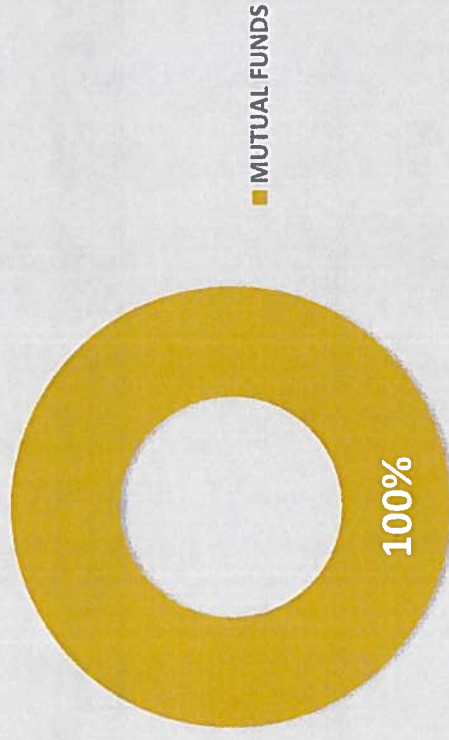
As of 06/30/2017

NSRP 457(b) Executive summary

CONTRIBUTION TYPES



INVESTMENT ALLOCATIONS



AVERAGE ACCOUNT
BALANCE

\$95,498

National 457(b) Benchmark
\$61,074

MEDIAN ACCOUNT
BALANCE

\$61,431

National 457(b) Benchmark
\$50,000

PARTICIPANTS WITH
A BALANCE

1,267

% OF PARTICIPANTS
WITH A BENEFICIARY

78%



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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

	07/01/2015 - 06/30/2016	07/01/2016 - 06/30/2017	% Change
Opening balance			
Contributions¹	\$283,818,136	\$286,879,284	1%
Tri-City Healthcare District 457(b) Deferred Compensation Plan			
Employee Salary Deferral	\$4,852,684	\$5,229,997	8%
Employee Rollover	\$50,367	\$334,452	564%
Non-457 To Governmental 457 Rollover	\$73,557	\$376,497	412%
Money Accumulation Pension Plan for Employees of Tri-City Healthcare District			
Employee Rollover	\$72,476	\$0	N/A
Employee Basic After Tax	\$2,004,922	\$2,004,981	0%
Employer Contribution	\$6,039,786	\$6,044,724	0%
Employee Voluntary After Tax	\$1,418,433	\$1,317,438	-7%
Employee Voluntary After Tax Rollover	\$4,859	\$0	N/A
Tri-City Healthcare District National Security and Retirement Program			
Employee Salary Deferral	\$3,867,433	\$3,743,130	-3%
Employer Contribution	\$2,534,968	\$2,440,802	-4%
Earnings	\$2,595,951	\$26,791,009	N/A
Participant forfeiture activity	(\$95,115)	(\$99,948)	5%
Other	\$31,753	\$2,551	-92%
Withdrawal Activity	(\$20,390,926)	(\$23,378,466)	15%
Lincoln Alliance program asset balance	\$286,879,284	\$311,686,450	9%
Forfeiture assets	\$30	\$31	2%
Expense account assets	\$727	\$6,090	738%
Total ending balance for all assets	\$286,880,041	\$311,692,571	9%

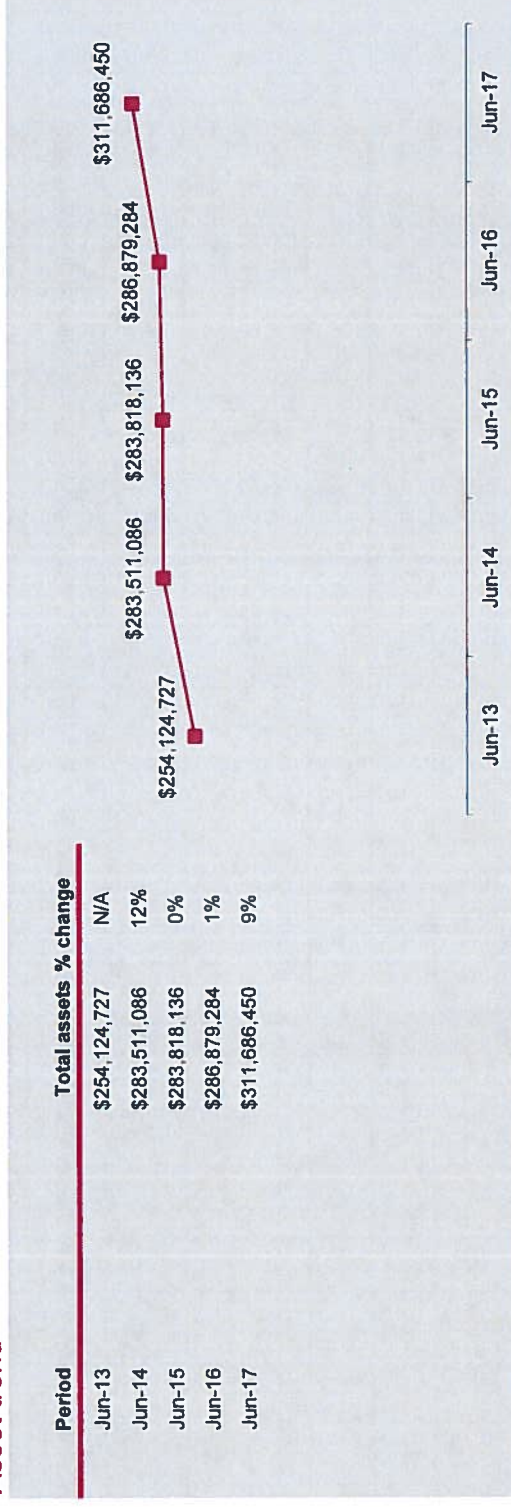
¹ Contributions include any monies entering the plan, such as deferrals, company match, and/or rollovers

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.

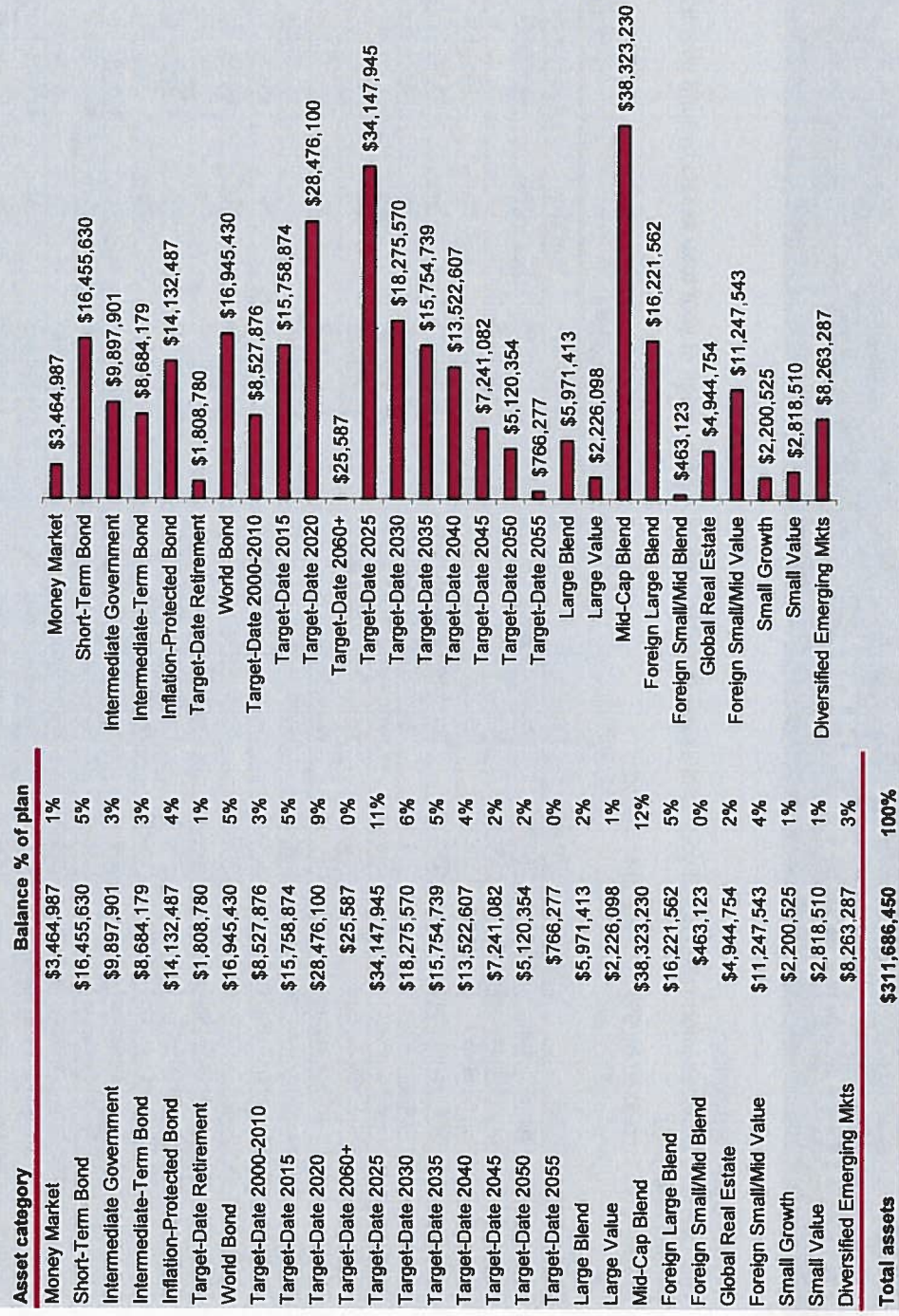
Asset trend



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



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 9% from the prior period

Fund name	Ticker	Fund style	06/30/2016		06/30/2017	
			Total assets	% of plan	Total assets	% of plan
Vanguard Federal Money Market Investor	VMFXX	Money Market	\$0	0%	\$3,464,987	1%
Vanguard Prime Money Market Admiral	VMRXX	Money Market	\$5,847,398	2%	\$0	0%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	\$15,873,895	5%	\$16,455,630	5%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	\$9,961,273	3%	\$9,897,901	3%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	\$9,470,032	3%	\$8,684,179	3%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	\$13,669,756	5%	\$14,132,487	4%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	\$1,804,453	1%	\$1,808,780	1%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	\$8,697,927	3%	\$8,911,553	3%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	\$7,636,569	3%	\$8,033,878	2%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	\$6,834,934	2%	\$6,265,061	2%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	\$2,357,154	1%	\$2,262,815	1%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	\$17,120,231	6%	\$15,758,874	5%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	\$25,976,606	9%	\$28,476,100	9%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	\$5,225	0%	\$25,587	0%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	\$31,036,054	11%	\$34,147,945	11%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	\$16,235,486	6%	\$18,275,570	6%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	\$12,978,983	5%	\$15,754,739	5%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	\$10,880,368	4%	\$13,522,607	4%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Target-Date 2045	\$5,425,334	2%	\$7,241,082	2%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2050	\$3,538,379	1%	\$5,120,354	2%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Target-Date 2055	\$369,968	0%	\$766,277	0%
DFA US Sustainability Core 1	DFSIX	Large Blend	\$742,846	0%	\$826,002	0%
Vanguard 500 Index Admiral	VFIAX	Large Blend	\$3,898,247	1%	\$5,145,411	2%
DFA US Large Cap Value I	DFLVX	Large Value	\$1,923,023	1%	\$2,226,098	1%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	\$34,845,094	12%	\$38,323,230	12%
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	\$13,488,906	5%	\$15,705,295	5%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	\$385,747	0%	\$516,267	0%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	\$407,542	0%	\$463,123	0%

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 9% from the prior period

Fund name	Ticker	Fund style	06/30/2016		06/30/2017	
			Total assets	% of plan	Total assets	% of plan
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	\$4,790,234	2%	\$4,944,754	2%
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	\$9,443,105	3%	\$11,247,543	4%
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	\$1,731,026	1%	\$2,200,525	1%
DFA US Targeted Value I	DFEVX	Small Value	\$969,263	0%	\$1,163,212	0%
DFA US Small Cap Value I	DFSVX	Small Value	\$1,200,436	0%	\$1,655,298	1%
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	\$7,295,130	3%	\$8,104,272	3%
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	\$38,649	0%	\$159,015	0%
Total			\$286,879,284	100%	\$311,686,450	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.

Fund name	Ticker	Fund style	07/01/2015 - 06/30/2016		07/01/2016 - 06/30/2017	
			Contributions	% of plan	Contributions	% of plan
Vanguard Federal Money Market Investor	VMFXX	Money Market	\$0	0%	\$222,947	1%
Vanguard Prime Money Market Admiral	VMRXX	Money Market	\$303,852	1%	\$21,650	0%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	\$1,471,095	7%	\$946,878	4%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	\$863,513	4%	\$561,438	3%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	\$793,749	4%	\$546,997	3%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	\$1,349,786	6%	\$854,934	4%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	\$23,399	0%	\$20,826	0%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	\$802,789	4%	\$510,888	2%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	\$737,424	4%	\$466,382	2%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	\$57,970	0%	\$96,689	0%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	\$25,642	0%	\$24,423	0%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	\$379,985	2%	\$733,014	3%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	\$761,170	4%	\$1,496,379	7%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	\$4,691	0%	\$18,949	0%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	\$880,432	4%	\$1,781,033	8%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	\$758,437	4%	\$1,674,429	8%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	\$758,574	4%	\$1,553,503	7%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	\$634,011	3%	\$1,326,503	6%
Dimensional 2045 Target Dt Rtr Inc Instl	DRILX	Target-Date 2045	\$414,767	2%	\$975,406	5%
Dimensional 2050 Target Dt Rtr Inc Instl	DRILX	Target-Date 2050	\$415,588	2%	\$1,020,110	5%
Dimensional 2055 Target Dt Rtr Inc Instl	DRILX	Target-Date 2055	\$120,616	1%	\$344,493	2%
DFA US Sustainability Core 1	DFSIX	Large Blend	\$39,056	0%	\$34,796	0%
Vanguard 500 Index Admiral	VFIAX	Large Blend	\$267,706	1%	\$337,866	2%
DFA US Large Cap Value I	DFLVX	Large Value	\$155,626	1%	\$183,509	1%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	\$4,233,677	20%	\$2,635,279	12%
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	\$1,711,373	8%	\$1,088,105	5%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	\$16,687	0%	\$15,263	0%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	\$29,967	0%	\$27,456	0%

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.

Fund name	Ticker	Fund style	07/01/2015 - 06/30/2016		07/01/2016 - 06/30/2017	
			Contributions	% of plan	Contributions	% of plan
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	\$522,257	3%	\$340,050	2%
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	\$1,226,773	6%	\$755,103	4%
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	\$142,808	1%	\$160,805	1%
DFA US Targeted Value I	DFVFX	Small Value	\$67,288	0%	\$75,785	0%
DFA US Small Cap Value I	DFSVX	Small Value	\$72,278	0%	\$84,023	0%
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	\$873,184	4%	\$553,416	3%
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	\$3,315	0%	\$2,692	0%
Total			\$20,919,484	100%	\$21,492,020	100%

Plan assets and contributions

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

Assets have increased by 17% from the prior period

06/30/2017			07/01/2016 - 06/30/2017			
Fund name	Ticker	Fund style	Assets	% of plan	Contributions	% of plan
Vanguard Federal Money Market Investor	VMFXX	Money Market	\$548,064	1%	\$59,009	1%
Vanguard Prime Money Market Admiral	VMRXX	Money Market	\$0	0%	\$5,171	0%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	\$2,503,692	5%	\$263,637	4%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	\$1,564,597	3%	\$150,252	2%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	\$1,458,849	3%	\$165,228	3%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	\$2,363,774	5%	\$243,207	4%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	\$193,276	0%	\$7,752	0%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	\$1,391,828	3%	\$142,852	2%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	\$1,203,102	3%	\$127,092	2%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	\$471,820	1%	\$24,264	0%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	\$470,920	1%	\$9,637	0%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	\$1,666,925	3%	\$200,843	3%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	\$4,812,041	10%	\$405,895	7%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	\$15,028	0%	\$12,105	0%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	\$4,333,831	9%	\$400,554	7%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	\$2,216,471	5%	\$546,966	9%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	\$2,305,037	5%	\$341,915	6%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	\$1,771,735	4%	\$275,469	5%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Target-Date 2045	\$917,995	2%	\$225,343	4%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Target-Date 2050	\$915,565	2%	\$333,532	6%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Target-Date 2055	\$185,897	0%	\$91,729	2%
DFA US Sustainability Core 1	DFSIX	Large Blend	\$125,159	0%	\$10,336	0%
Vanguard 500 Index Admiral	VFIAX	Large Blend	\$1,203,020	2%	\$127,302	2%
DFA US Large Cap Value I	DFLVX	Large Value	\$564,449	1%	\$93,649	2%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	\$6,740,796	14%	\$728,859	12%
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	\$2,767,845	6%	\$322,875	5%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	\$86,265	0%	\$5,135	0%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	\$96,955	0%	\$9,136	0%
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	\$921,087	2%	\$111,095	2%

Plan assets and contributions

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

Assets have increased by 17% from the prior period

Fund name	Ticker	Fund style	06/30/2017			07/01/2016 - 06/30/2017		
			Assets	% of plan	Contributions	% of plan		
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	\$1,892,160	4%	\$209,678	4%		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	\$464,290	1%	\$48,867	1%		
DFA US Targeted Value I	DFVFX	Small Value	\$344,394	1%	\$38,176	1%		
DFA US Small Cap Value I	DFSUX	Small Value	\$351,916	1%	\$42,148	1%		
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	\$1,462,073	3%	\$160,390	3%		
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	\$17,526	0%	\$851	0%		
Total			\$48,348,381	100%	\$5,940,946	100%		

Plan assets and contributions

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

Assets have increased by 8% from the prior period

		06/30/2017		07/01/2016 - 06/30/2017	
Fund name	Ticker	Fund style	Assets	% of plan	Contributions % of plan
Vanguard Federal Money Market Investor	VMFXX	Money Market	\$1,457,443	1%	\$92,434 1%
Vanguard Prime Money Market Admiral	VMRXX	Money Market	\$0	0%	\$7,833 0%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	\$7,587,003	5%	\$417,788 4%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	\$4,553,015	3%	\$252,747 3%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	\$4,022,276	3%	\$231,598 2%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	\$6,555,682	5%	\$376,220 4%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	\$1,024,540	1%	\$9,046 0%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	\$4,195,953	3%	\$228,098 2%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	\$3,731,337	3%	\$208,236 2%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	\$2,879,508	2%	\$33,890 0%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	\$937,017	1%	\$4,883 0%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	\$7,337,947	5%	\$353,559 4%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	\$12,727,569	9%	\$687,031 7%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	\$9,559	0%	\$5,861 0%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	\$15,450,206	11%	\$812,714 9%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	\$8,284,528	6%	\$631,950 7%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	\$7,327,843	5%	\$732,706 8%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	\$5,906,629	4%	\$612,568 7%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Target-Date 2045	\$3,057,274	2%	\$443,920 5%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Target-Date 2050	\$2,004,846	1%	\$373,831 4%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Target-Date 2055	\$387,258	0%	\$154,403 2%
DFA US Sustainability Core 1	DFSIX	Large Blend	\$445,658	0%	\$14,452 0%
Vanguard 500 Index Admiral	VFIAX	Large Blend	\$2,355,415	2%	\$137,015 1%
DFA US Large Cap Value I	DFLVX	Large Value	\$905,340	1%	\$53,435 1%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	\$17,732,451	12%	\$1,173,749 13%
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	\$7,281,288	5%	\$486,379 5%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	\$256,891	0%	\$7,393 0%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	\$223,850	0%	\$9,918 0%

Plan assets and contributions

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

Assets have increased by 8% from the prior period

Fund name	Ticker	Fund style	06/30/2017		07/01/2016 - 06/30/2017	
			Assets	% of plan	Contributions	% of plan
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	\$2,325,607	2%	\$142,055	1%
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	\$5,262,906	4%	\$332,592	4%
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	\$1,029,467	1%	\$68,696	1%
DFA US Targeted Value I	DFVFX	Small Value	\$441,977	0%	\$22,118	0%
DFA US Small Cap Value I	DFSVX	Small Value	\$780,770	0%	\$26,475	0%
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	\$3,770,228	3%	\$241,146	3%
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	\$92,304	0%	\$402	0%
Total			\$142,341,585	100%	\$9,367,142	100%

Plan assets and contributions

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

Assets have increased by 7% from the prior period

			06/30/2017		07/01/2016 - 06/30/2017	
Fund name	Ticker	Fund style	Assets	% of plan	Contributions	% of plan
Vanguard Federal Money Market Investor	VMFXX	Money Market	\$1,459,480	1%	\$71,504	1%
Vanguard Prime Money Market Admiral	VMRXX	Money Market	\$0	0%	\$8,646	0%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	\$6,364,935	5%	\$265,453	4%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	\$3,780,289	3%	\$158,439	3%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	\$3,203,053	3%	\$150,171	2%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	\$5,213,031	4%	\$235,507	4%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	\$590,964	1%	\$4,028	0%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	\$3,323,771	3%	\$139,939	2%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	\$3,099,439	3%	\$131,053	2%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	\$2,913,734	2%	\$38,536	1%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	\$854,878	1%	\$9,903	0%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	\$6,754,003	6%	\$178,611	3%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	\$10,936,491	9%	\$403,453	7%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	\$1,000	0%	\$983	0%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	\$14,363,907	12%	\$567,766	9%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	\$7,774,572	6%	\$495,513	8%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	\$6,121,858	5%	\$478,882	8%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	\$5,844,243	5%	\$438,466	7%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Target-Date 2045	\$3,265,813	3%	\$306,143	5%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Target-Date 2050	\$2,199,944	2%	\$312,748	5%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Target-Date 2055	\$193,122	0%	\$98,361	2%
DFA US Sustainability Core 1	DFSIX	Large Blend	\$255,185	0%	\$10,008	0%
Vanguard 500 Index Admiral	VFIAX	Large Blend	\$1,586,976	1%	\$73,548	1%
DFA US Large Cap Value I	DFLVX	Large Value	\$756,309	1%	\$36,426	1%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	\$13,849,983	12%	\$732,671	12%
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	\$5,656,162	5%	\$298,851	5%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	\$173,111	0%	\$2,735	0%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	\$142,318	0%	\$8,402	0%
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	\$1,698,060	1%	\$86,900	1%

Plan assets and contributions

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

Assets have increased by 7% from the prior period

Fund name	Ticker	Fund style	06/30/2017			07/01/2016 - 06/30/2017		
			Assets	% of plan	Contributions	% of plan	Contributions	% of plan
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	\$4,092,478	3%	\$212,833	3%	\$212,833	3%
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	\$706,768	1%	\$43,242	1%	\$43,242	1%
DFA US Targeted Value I	DFVFX	Small Value	\$376,841	0%	\$15,490	0%	\$15,490	0%
DFA US Small Cap Value I	DFSVX	Small Value	\$522,611	0%	\$15,401	0%	\$15,401	0%
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	\$2,871,971	2%	\$151,881	3%	\$151,881	3%
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	\$49,185	0%	\$1,439	0%	\$1,439	0%
Total			\$120,996,484	100%	\$6,183,932	100%	\$6,183,932	100%

Terminology & calculations

Terminology

Participant

Active participant

Eligible participant who has a deferral rate greater than zero or made a contribution during the reporting period

Eligible participant

Employee who has an active, eligible but not contributing, or suspended 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 and multiplied by 100

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 06/30/2016	Your plan 06/30/2017	Industry Benchmark
Participation rate	40%	44%	74%
Average deferral rate among active savers	6.5%	6.7%	5.6%
Average account balance among Investors	\$36,426	\$39,597	\$47,716
Average number of investment options held by investors	6.0	5.7	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%

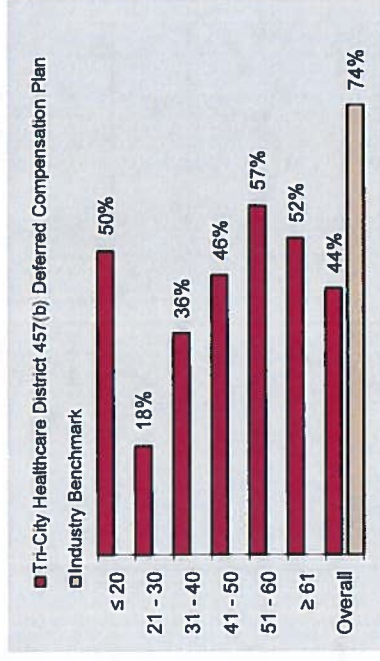
Participation

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.

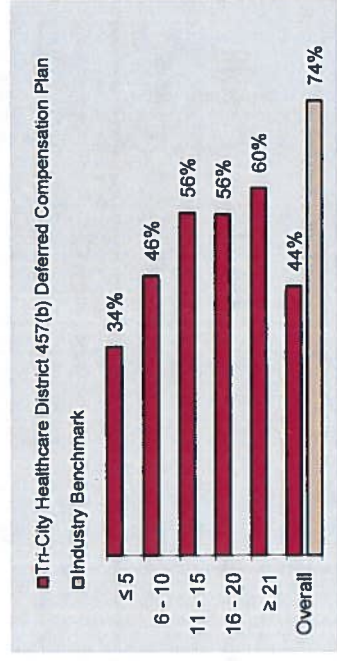
By age

	Active Participants	Total Eligible	Participation Rate
≤ 20	1	2	50%
21 - 30	55	307	18%
31 - 40	190	521	36%
41 - 50	244	530	46%
51 - 60	335	583	57%
≥ 61	173	332	52%
Overall	998	2,275	44%



By years of service

	Active Participants	Total Eligible	Participation Rate
≤ 5	371	1,092	34%
6 - 10	193	423	46%
11 - 15	200	358	56%
16 - 20	89	160	56%
≥ 21	145	242	60%
Overall	998	2,275	44%



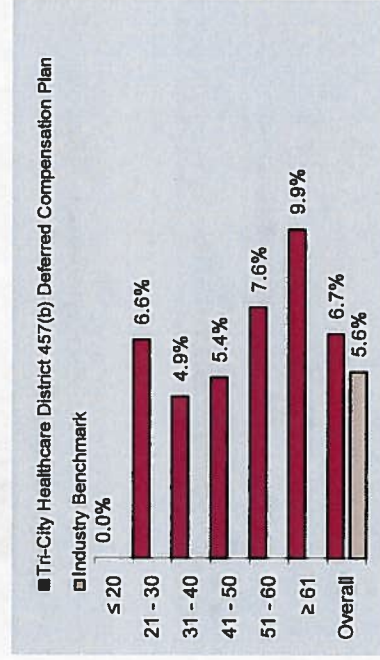
Average deferral

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.

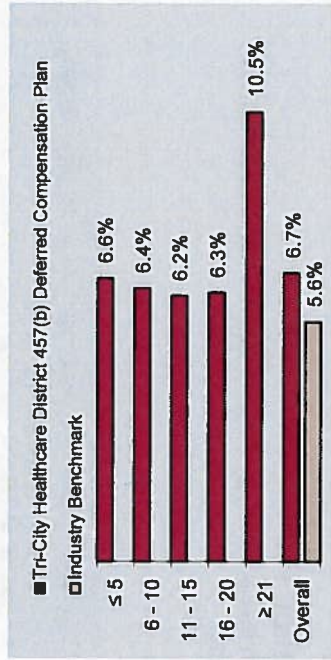
By age

	Average deferral percentage
≤ 20	0%
21 - 30	6.6%
31 - 40	4.9%
41 - 50	5.4%
51 - 60	7.6%
≥ 61	9.9%
Overall	6.7%



By years of service

	Average deferral percentage
≤ 5	6.6%
6 - 10	6.4%
11 - 15	6.2%
16 - 20	6.3%
≥ 21	10.5%
Overall	6.7%



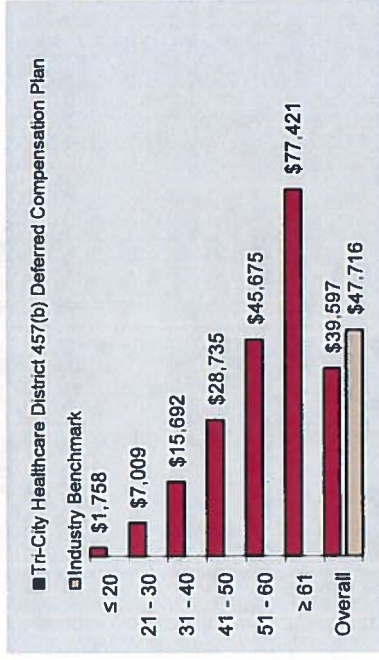
Average account balance

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.

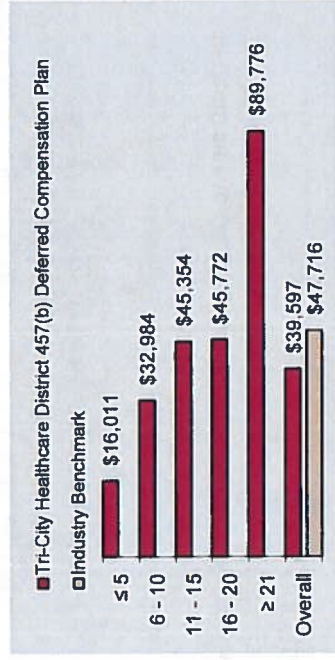
By age

	Average account balance
≤ 20	\$1,758
21 - 30	\$7,009
31 - 40	\$15,692
41 - 50	\$28,735
51 - 60	\$45,675
≥ 61	\$77,421
Overall	\$39,597



By years of service

	Average account balance
≤ 5	\$16,011
6 - 10	\$32,984
11 - 15	\$45,354
16 - 20	\$45,772
≥ 21	\$89,776
Overall	\$39,597



Fund utilization

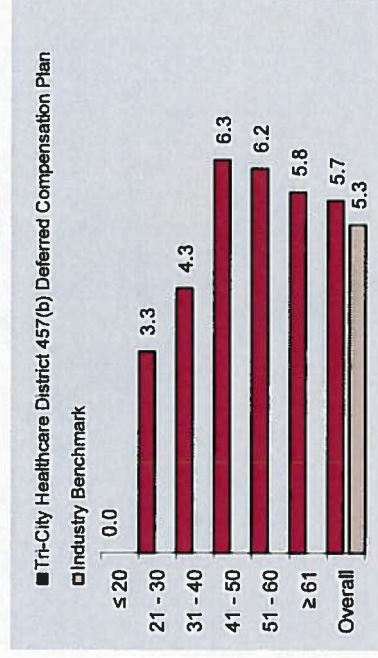
Tri-City Healthcare District 457(b) Deferred Compensation Plan

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

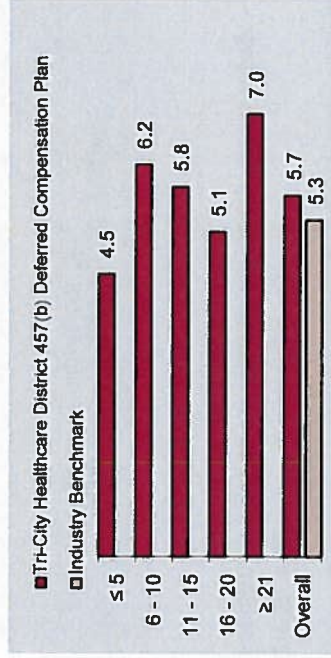
By age

	Average funds utilized
≤ 20	0.0
21 - 30	3.3
31 - 40	4.3
41 - 50	6.3
51 - 60	6.2
≥ 61	5.8
Overall	5.7



By years of service

	Average funds utilized
≤ 5	4.5
6 - 10	6.2
11 - 15	5.8
16 - 20	5.1
≥ 21	7.0
Overall	5.7



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

participants	
DFA 2005	5
DFA 2010	10
DFA 2015	34
DFA 2020	88
DFA 2025	104
DFA 2030	102
DFA 2035	93
DFA 2040	80
DFA 2045	69
DFA 2050	81
DFA 2055	37
DFA 2060	9
DFA Retirement Income	2
P I A Dimensions 00/100	6
P I A Dimensions 100/00	8
P I A Dimensions 20/80	14
P I A Dimensions 30/70	12
P I A Dimensions 40/60	32
P I A Dimensions 50/50	55
P I A Dimensions 60/40	113
P I A Dimensions 70/30	86
P I A Dimensions 80/20	36
P I A Dimensions 90/10	11
Overall	1,087



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

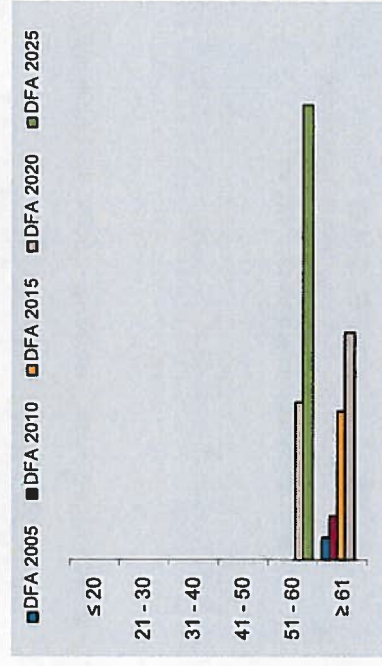
Portfolio utilization

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.

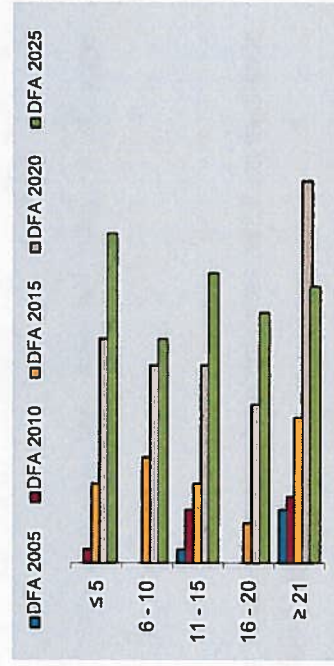
By age

	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	36	104
≥ 61	5	10	34	52	0
Overall	5	10	34	88	104



By years of service

	DFA 2005	DFA 2010	DFA 2015	DFA 2020	DFA 2025
≤ 5	0	1	6	17	25
6 - 10	0	0	8	15	17
11 - 15	1	4	6	15	22
16 - 20	0	0	3	12	19
≥ 21	4	5	11	29	21
Overall	5	10	34	88	104



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

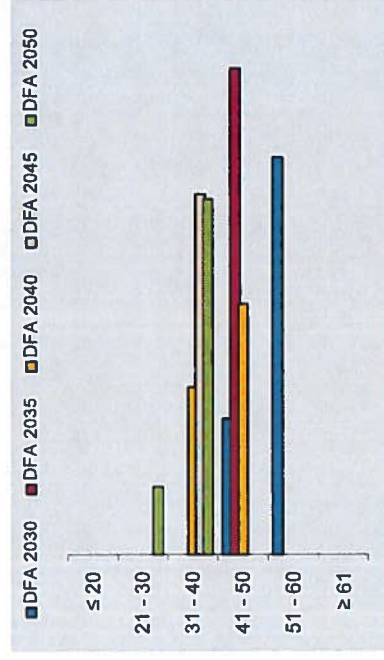
Portfolio utilization

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.

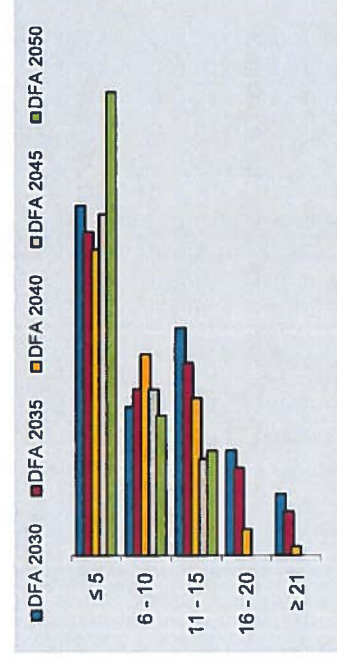
By age

	DFA 2030	DFA 2035	DFA 2040	DFA 2045	DFA 2050
≤ 20	0	0	0	0	0
21 - 30	0	0	0	0	13
31 - 40	0	0	32	69	68
41 - 50	26	93	48	0	0
51 - 60	76	0	0	0	0
≥ 61	0	0	0	0	0
Overall	102	93	80	69	81



By years of service

	DFA 2030	DFA 2035	DFA 2040	DFA 2045	DFA 2050
≤ 5	40	37	35	39	53
6 - 10	17	19	23	19	16
11 - 15	26	22	18	11	12
16 - 20	12	10	3	0	0
≥ 21	7	5	1	0	0
Overall	102	93	80	69	81



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

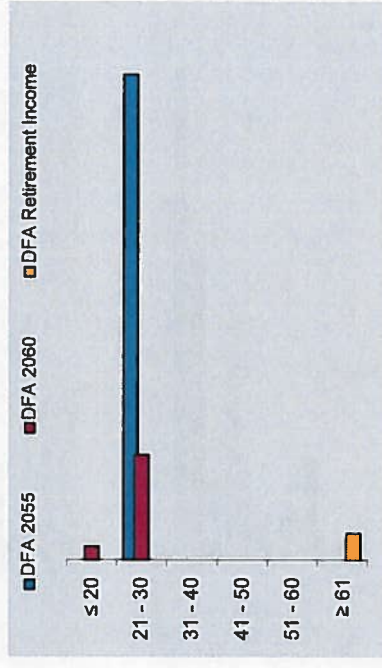
Portfolio utilization

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.

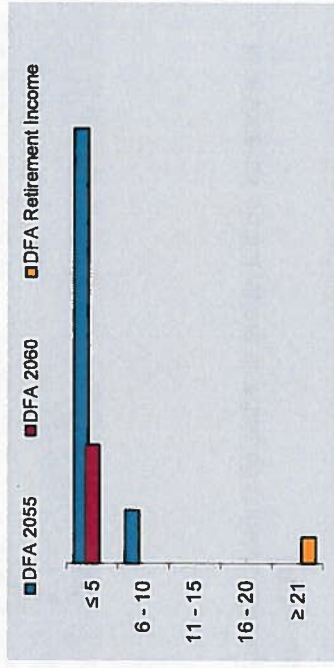
By age

	DFA 2055	DFA 2060	DFA Retirement Income
≤ 20	0	1	0
21 - 30	37	8	0
31 - 40	0	0	0
41 - 50	0	0	0
51 - 60	0	0	0
≥ 61	0	0	2
Overall	37	9	2



By years of service

	DFA 2055	DFA 2060	DFA Retirement Income
≤ 5	33	9	0
6 - 10	4	0	0
11 - 15	0	0	0
16 - 20	0	0	0
≥ 21	0	0	2
Overall	37	9	2



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

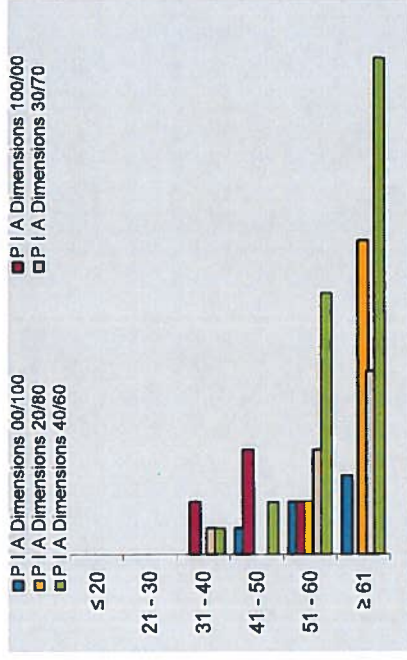
Portfolio utilization

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.

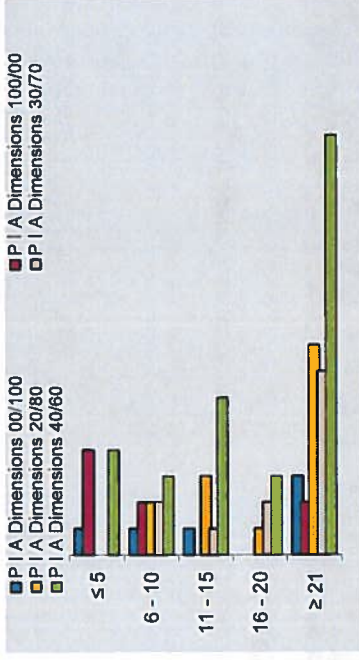
By age

	PIA Dimensions 00/100	PIA Dimensions 100/00	PIA Dimensions 20/80	PIA Dimensions 30/70	PIA 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	1	4	0	0	2
51 - 60	2	2	2	4	10
≥ 61	3	0	12	7	19
Overall	6	8	14	12	32



By years of service

	PIA Dimensions 00/100	PIA Dimensions 100/00	PIA Dimensions 20/80	PIA Dimensions 30/70	PIA Dimensions 40/60
≤ 5	1	4	0	0	4
6 - 10	1	2	2	2	3
11 - 15	1	0	3	1	6
16 - 20	0	0	1	2	3
≥ 21	3	2	8	7	16
Overall	6	8	14	12	32



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

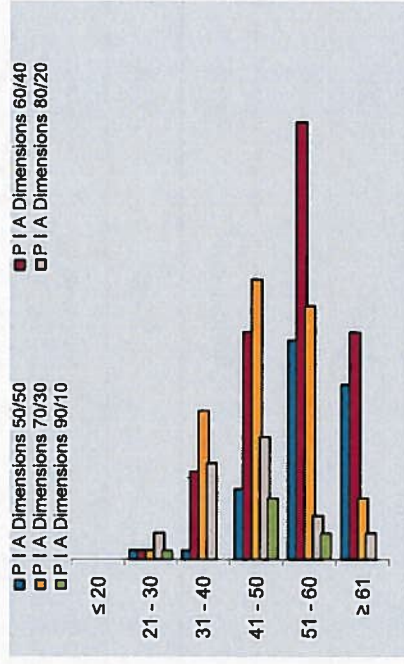
Portfolio utilization

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.

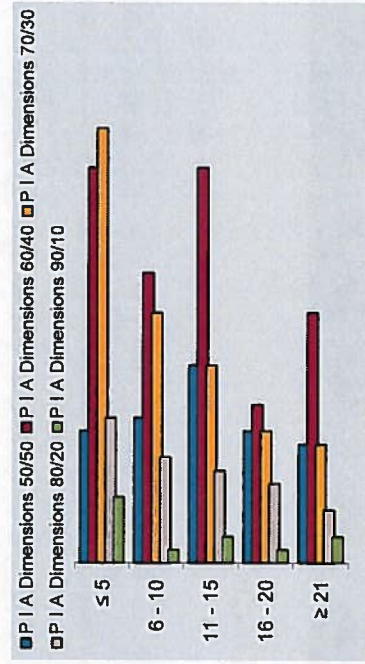
By age

	PIA Dimensions 50/50	PIA Dimensions 60/40	PIA Dimensions 70/30	PIA Dimensions 80/20	PIA Dimensions 90/10
≤ 20	0	0	0	0	0
21 - 30	1	1	1	3	1
31 - 40	1	10	17	11	0
41 - 50	8	26	32	14	7
51 - 60	25	50	29	5	3
≥ 61	20	26	7	3	0
Overall	55	113	86	36	11



By years of service

	PIA Dimensions 50/50	PIA Dimensions 60/40	PIA Dimensions 70/30	PIA Dimensions 80/20	PIA Dimensions 90/10
≤ 5	10	30	33	11	5
6 - 10	11	22	19	8	1
11 - 15	15	30	15	7	2
16 - 20	10	12	10	6	1
≥ 21	9	19	9	4	2
Overall	55	113	86	36	11



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

Plan progress report

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

Healthcare Not For Profit

	Your plan 06/30/2016	Your plan 06/30/2017	Industry Benchmark
Participation rate	77%	77%	74%
Average deferral rate among active savers	4.9%	5.3%	5.6%
Average account balance among investors	\$79,255	\$83,192	\$47,716
Average number of investment options held by investors	7.0	6.6	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%

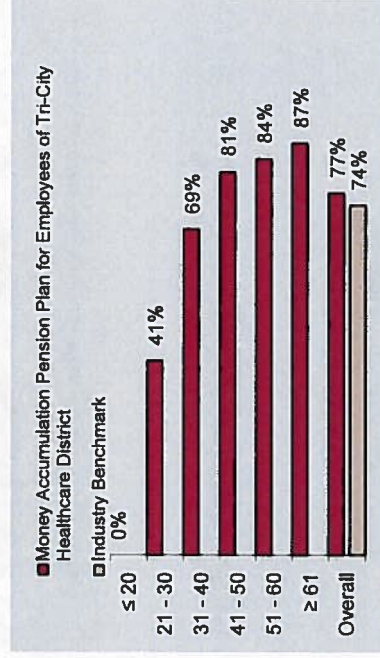
Participation

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.

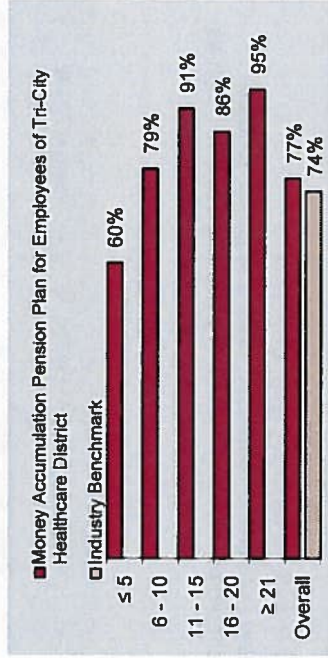
By age

	Active Participants	Total Eligible	Participation Rate
≤ 20	0	1	0%
21 - 30	63	153	41%
31 - 40	243	352	69%
41 - 50	332	409	81%
51 - 60	408	486	84%
≥ 61	239	274	87%
Overall	1,285	1,675	77%



By years of service

	Active Participants	Total Eligible	Participation Rate
≤ 5	368	617	60%
6 - 10	291	370	79%
11 - 15	299	329	91%
16 - 20	131	152	86%
≥ 21	196	207	95%
Overall	1,285	1,675	77%



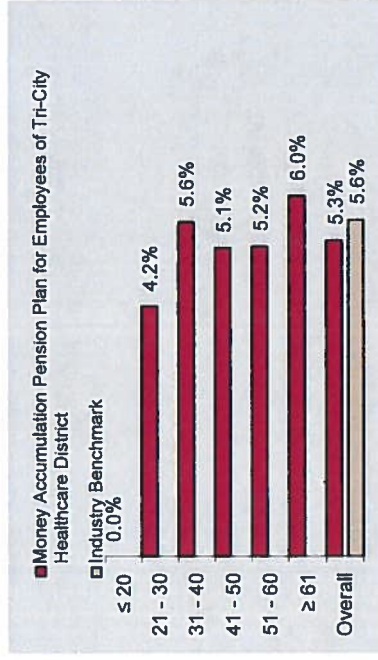
Average deferral

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.

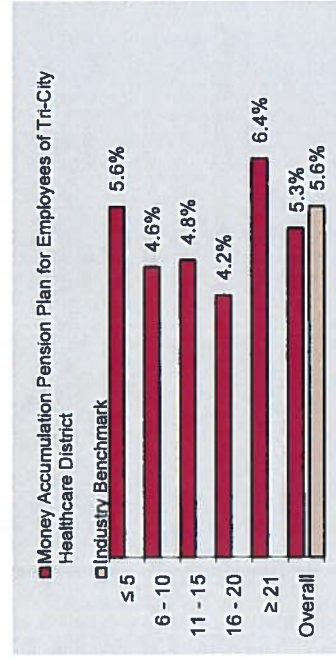
By age

	Average deferral percentage
≤ 20	0.0%
21 - 30	4.2%
31 - 40	5.6%
41 - 50	5.1%
51 - 60	5.2%
≥ 61	6.0%
Overall	5.3%



By years of service

	Average deferral percentage
≤ 6	5.6%
6 - 10	4.6%
11 - 15	4.8%
16 - 20	4.2%
≥ 21	6.4%
Overall	5.3%



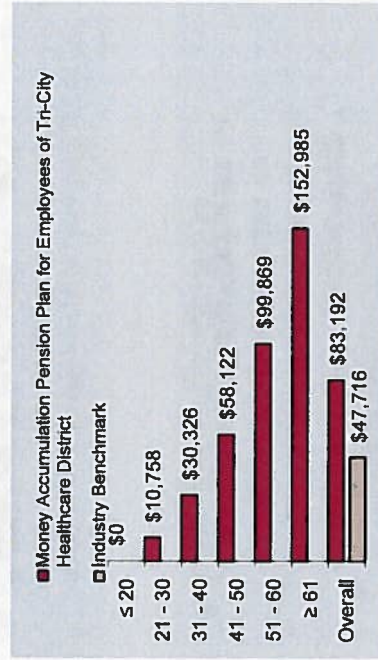
Average account balance

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.

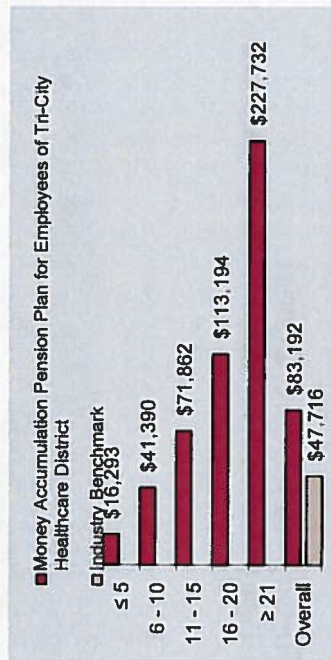
By age

	Average account balance
≤ 20	\$0
21 - 30	\$10,758
31 - 40	\$30,326
41 - 50	\$58,122
51 - 60	\$99,869
≥ 61	\$152,985
Overall	\$83,192



By years of service

	Average account balance
≤ 5	\$16,293
6 - 10	\$41,390
11 - 15	\$71,862
16 - 20	\$113,194
≥ 21	\$227,732
Overall	\$83,192



Fund utilization

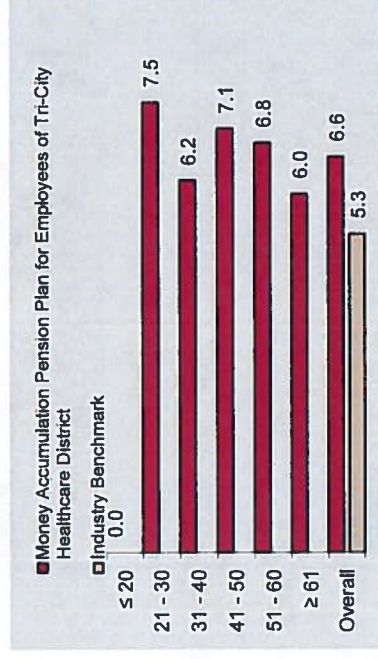
Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

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

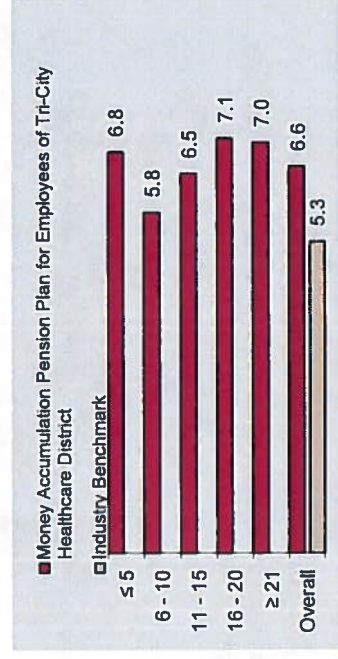
By age

	Average funds utilized
≤ 20	0.0
21 - 30	7.5
31 - 40	6.2
41 - 50	7.1
51 - 60	6.8
≥ 61	6.0
Overall	6.6



By years of service

	Average funds utilized
≤ 5	6.8
6 - 10	5.8
11 - 15	6.5
16 - 20	7.1
≥ 21	7.0
Overall	6.6



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.

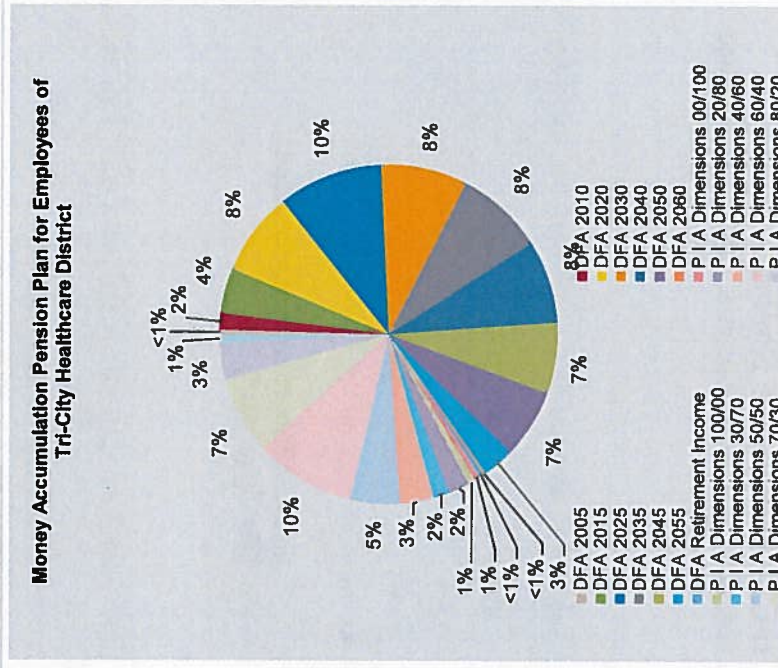
	participants
DFA 2005	6
DFA 2010	25
DFA 2015	67
DFA 2020	125
DFA 2025	156
DFA 2030	130
DFA 2035	132
DFA 2040	123
DFA 2045	106
DFA 2050	102
DFA 2055	49
DFA 2060	3
DFA Retirement Income	6
P I A Dimensions 00/100	9
P I A Dimensions 100/00	11
P I A Dimensions 20/80	31
P I A Dimensions 30/70	25
P I A Dimensions 40/60	51
P I A Dimensions 50/50	73
P I A Dimensions 60/40	151
P I A Dimensions 70/30	116
P I A Dimensions 80/20	54
P I A Dimensions 90/10	14
Overall	1,565

Total number of Portfolio participants 1,565

Total number of employees with a closing balance 1,711

Portfolio participation rate 91%

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



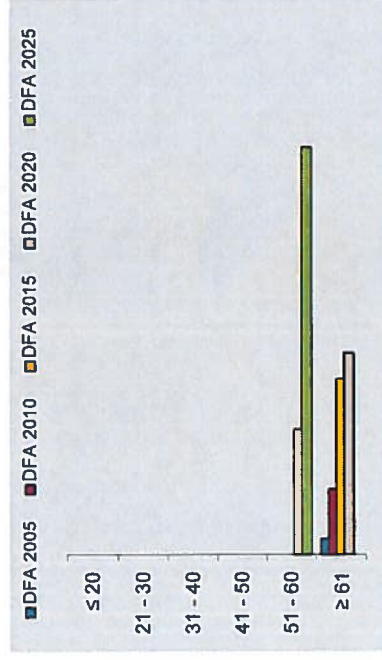
Portfolio utilization

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

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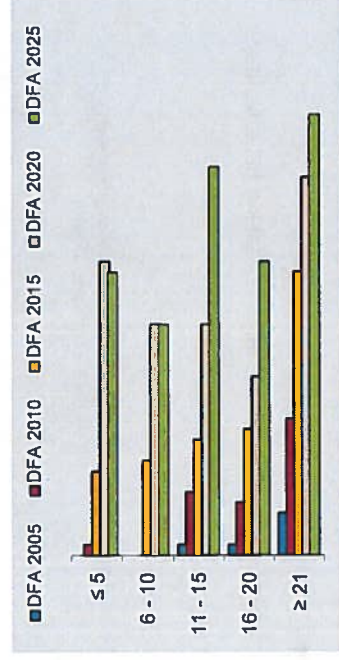
By age

	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	48	156
≥ 61	6	25	67	77	0
Overall	6	25	67	125	156



By years of service

	DFA 2005	DFA 2010	DFA 2015	DFA 2020	DFA 2025
≤ 5	0	1	8	28	27
6 - 10	0	0	9	22	22
11 - 15	1	6	11	22	37
16 - 20	1	5	12	17	28
≥ 21	4	13	27	36	42
Overall	6	25	67	125	156



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

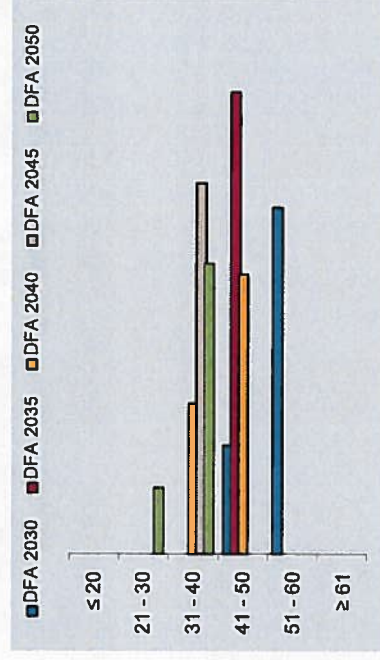
Portfolio utilization

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.

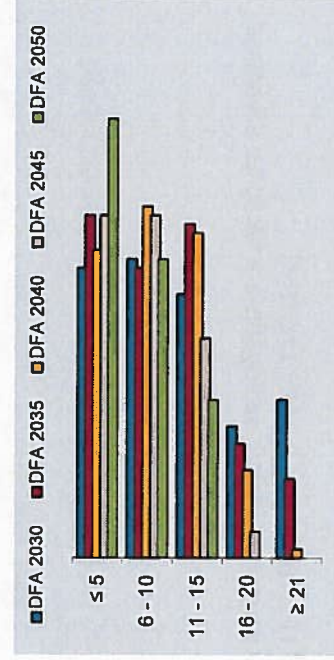
By age

	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	43	106	83
41 - 50	31	132	80	0	0
51 - 60	99	0	0	0	0
≥ 61	0	0	0	0	0
Overall	130	132	123	106	102



By years of service

	DFA 2030	DFA 2035	DFA 2040	DFA 2045	DFA 2050
≤ 5	33	39	35	39	50
6 - 10	34	33	40	39	34
11 - 15	30	38	37	25	18
16 - 20	15	13	10	3	0
≥ 21	18	9	1	0	0
Overall	130	132	123	106	102



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

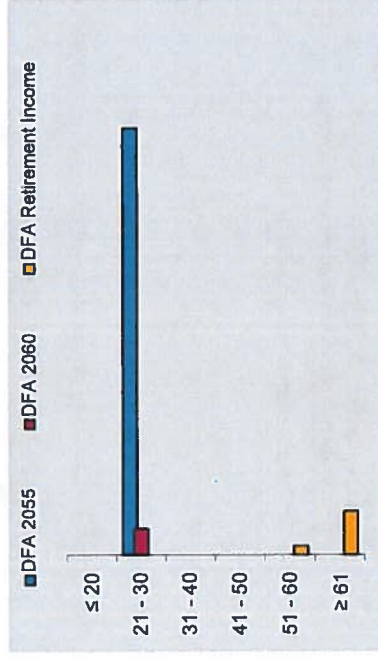
Portfolio utilization

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.

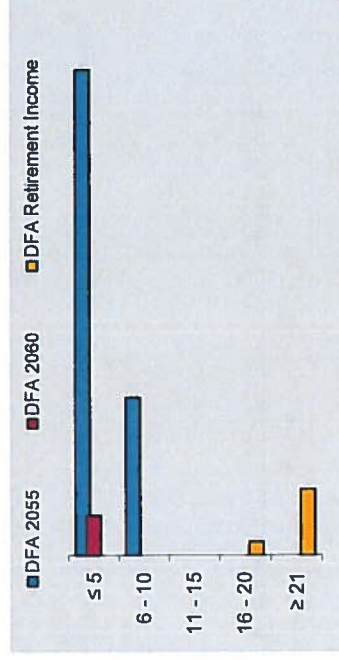
By age

	DFA 2055	DFA 2060	DFA Retirement Income
≤ 20	0	0	0
21 - 30	49	3	0
31 - 40	0	0	0
41 - 50	0	0	0
51 - 60	0	0	1
≥ 61	0	0	5
Overall	49	3	6



By years of service

	DFA 2055	DFA 2060	DFA Retirement Income
≤ 5	37	3	0
6 - 10	12	0	0
11 - 15	0	0	0
16 - 20	0	0	1
≥ 21	0	0	5
Overall	49	3	6



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

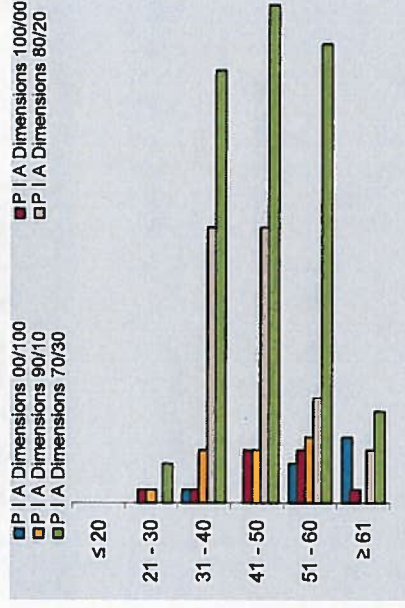
Portfolio utilization

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.

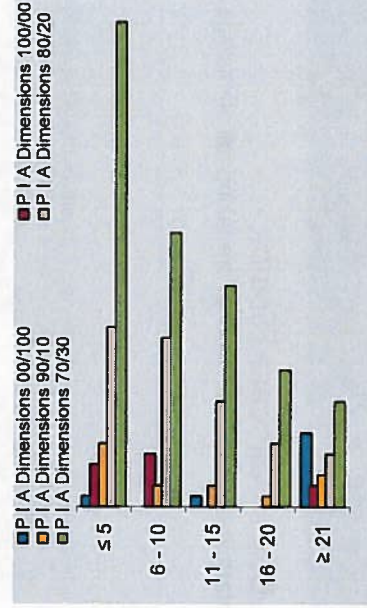
By age

	PIA Dimensions 00/100	PIA Dimensions 100/00	PIA Dimensions 90/10	PIA Dimensions 80/20	PIA Dimensions 70/30
≤ 20	0	0	0	0	0
21 - 30	0	1	1	0	3
31 - 40	1	1	4	21	33
41 - 50	0	4	4	21	38
51 - 60	3	4	5	8	35
≥ 61	5	1	0	4	7
Overall	9	11	14	54	116



By years of service

	PIA Dimensions 00/100	PIA Dimensions 100/00	PIA Dimensions 90/10	PIA Dimensions 80/20	PIA Dimensions 70/30
≤ 5	1	4	6	17	46
6 - 10	0	5	2	16	26
11 - 15	1	0	2	10	21
16 - 20	0	0	1	6	13
≥ 21	7	2	3	5	10
Overall	9	11	14	54	116



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

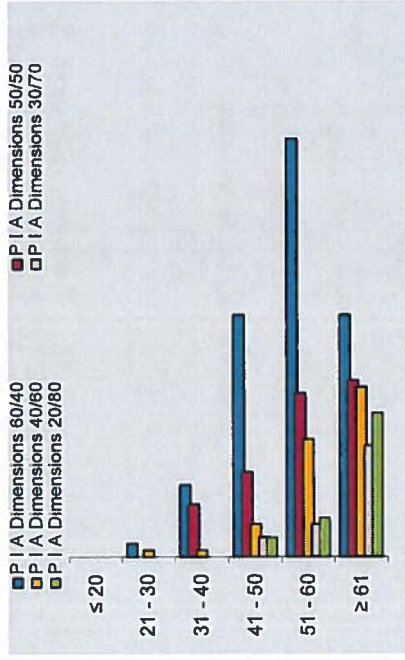
Portfolio utilization

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

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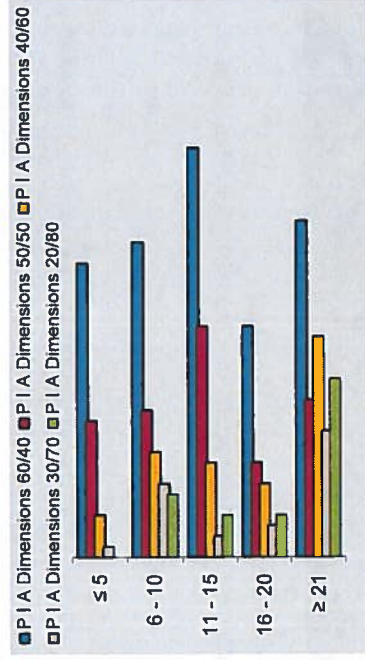
By age

	PIA Dimensions 60/40	PIA Dimensions 50/50	PIA Dimensions 40/60	PIA Dimensions 30/70	PIA Dimensions 20/80
≤ 20	0	0	0	0	0
21 - 30	2	0	1	0	0
31 - 40	11	8	1	0	0
41 - 50	37	13	5	3	3
51 - 60	64	25	18	5	6
≥ 61	37	27	26	17	22
Overall	151	73	51	25	31



By years of service

	PIA Dimensions 60/40	PIA Dimensions 50/50	PIA Dimensions 40/60	PIA Dimensions 30/70	PIA Dimensions 20/80
≤ 5	28	13	4	1	0
6 - 10	30	14	10	7	6
11 - 15	39	22	9	2	4
16 - 20	22	9	7	3	4
≥ 21	32	15	21	12	17
Overall	151	73	51	25	31



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

Plan progress report

Tri-City Healthcare District National Security and Retirement Program

Healthcare Not For Profit

	Your plan 06/30/2016	Your plan 06/30/2017	Industry Benchmark
Participation rate	40%	38%	74%
Average account balance among investors	\$86,222	\$95,498	\$47,716
Average number of investment options held by investors	6.3	4.6	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%

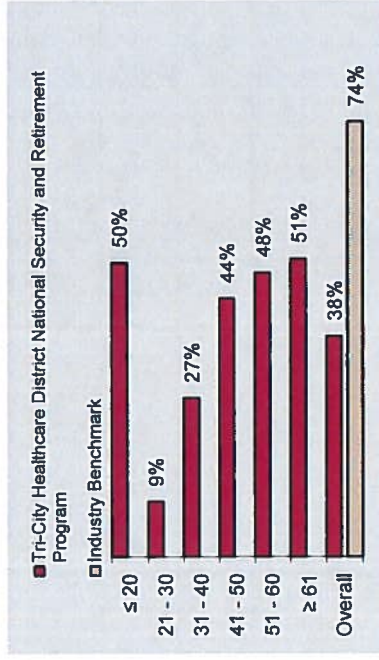
Participation

Tri-City Healthcare District 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.

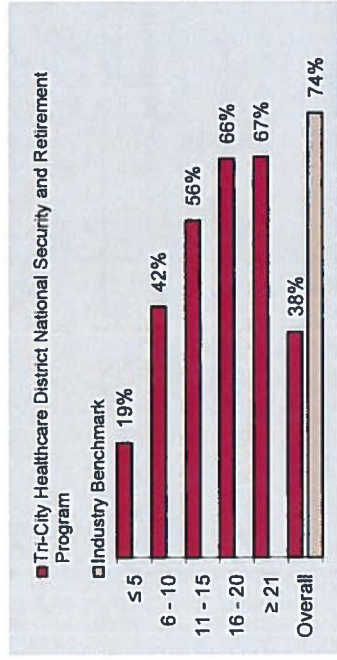
By age

	Active Participants	Total Eligible	Participation Rate
≤ 20	1	2	50%
21 - 30	29	307	9%
31 - 40	141	521	27%
41 - 50	233	530	44%
51 - 60	281	581	48%
≥ 61	169	333	51%
Overall	854	2,274	38%



By years of service

	Active Participants	Total Eligible	Participation Rate
≤ 5	208	1,091	19%
6 - 10	177	423	42%
11 - 15	201	358	56%
16 - 20	107	161	66%
≥ 21	161	241	67%
Overall	854	2,274	38%



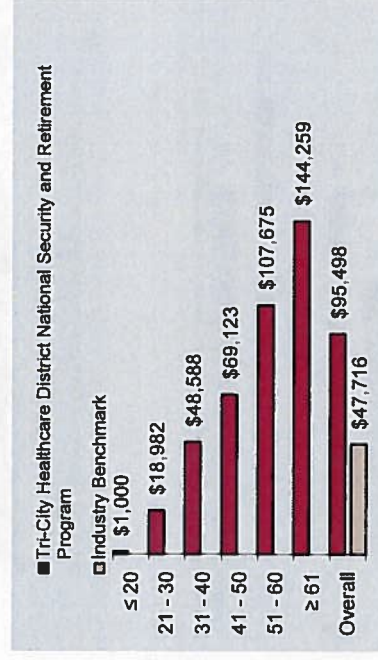
Average account balance

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.

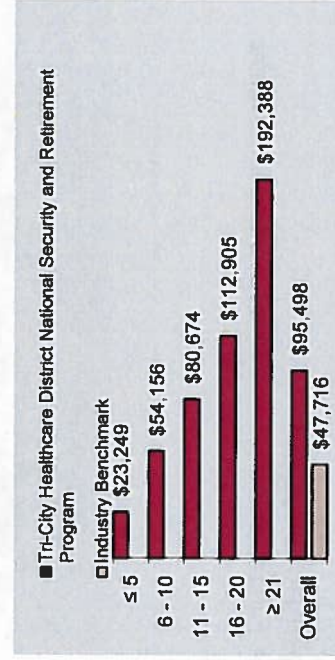
By age

	Average account balance
≤ 20	\$1,000
21 - 30	\$18,982
31 - 40	\$48,588
41 - 50	\$69,123
51 - 60	\$107,675
≥ 61	\$144,259
Overall	\$95,498



By years of service

	Average account balance
≤ 5	\$23,249
6 - 10	\$54,156
11 - 15	\$80,674
16 - 20	\$112,905
≥ 21	\$192,388
Overall	\$95,498



Fund utilization

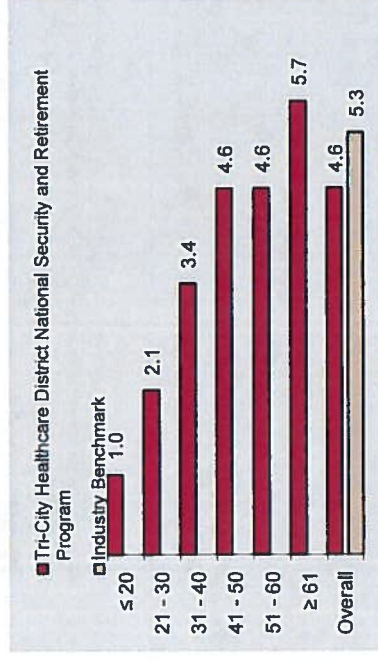
Tri-City Healthcare District National Security and Retirement Program

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

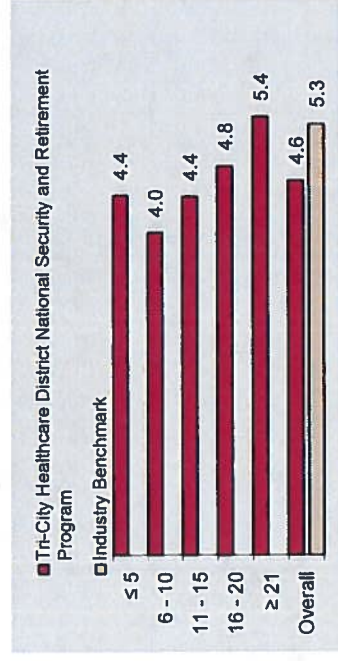
By age

	Average funds utilized
≤ 20	1.0
21 - 30	2.1
31 - 40	3.4
41 - 50	4.6
51 - 60	4.6
≥ 61	5.7
Overall	4.6



By years of service

	Average funds utilized
≤ 5	4.4
6 - 10	4.0
11 - 15	4.4
16 - 20	4.8
≥ 21	5.4
Overall	4.6

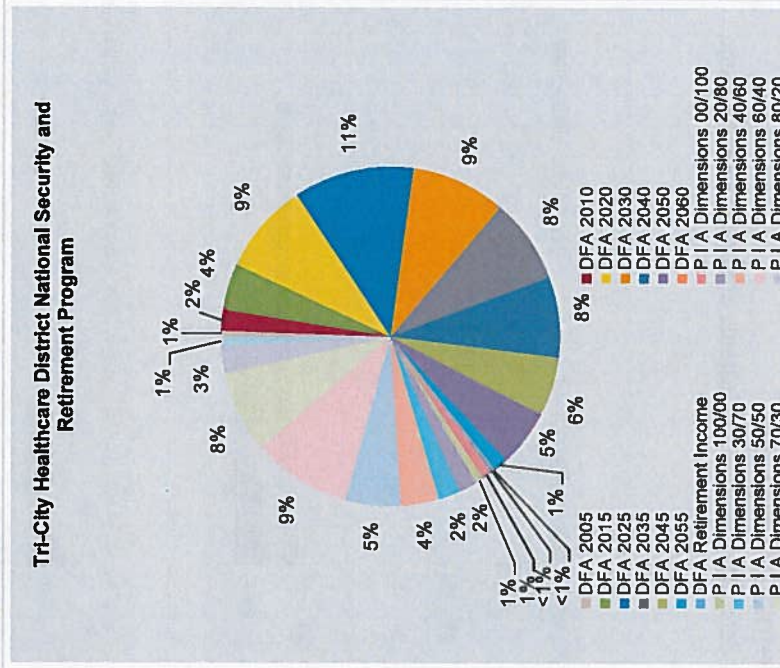


Portfolio utilization

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.

	participants
DFA 2005	6
DFA 2010	23
DFA 2015	51
DFA 2020	101
DFA 2025	132
DFA 2030	105
DFA 2035	93
DFA 2040	88
DFA 2045	65
DFA 2050	62
DFA 2055	17
DFA 2060	1
DFA Retirement Income	3
PIA Dimensions 00/100	11
PIA Dimensions 100/00	9
PIA Dimensions 20/80	20
PIA Dimensions 30/70	25
PIA Dimensions 40/60	42
PIA Dimensions 50/50	61
PIA Dimensions 60/40	108
PIA Dimensions 70/30	90
PIA Dimensions 80/20	30
PIA Dimensions 90/10	11
Overall	1,154



Total number of Portfolio participants 1,154
 Total number of employees with a closing balance 1,267
 Portfolio participation rate 91%
 *Includes employees who have elected a Portfolio and have a balance in the plan.

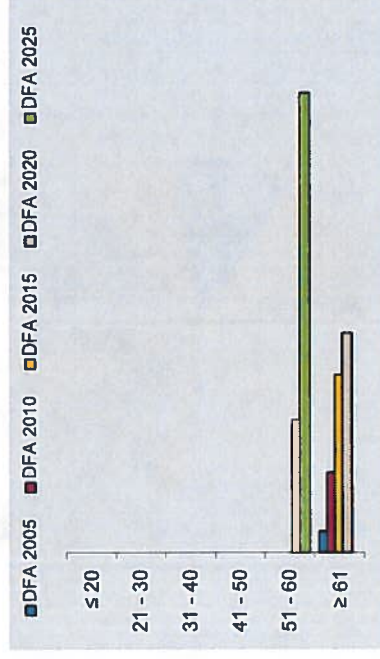
Portfolio utilization

Tri-City Healthcare District National Security and Retirement Program

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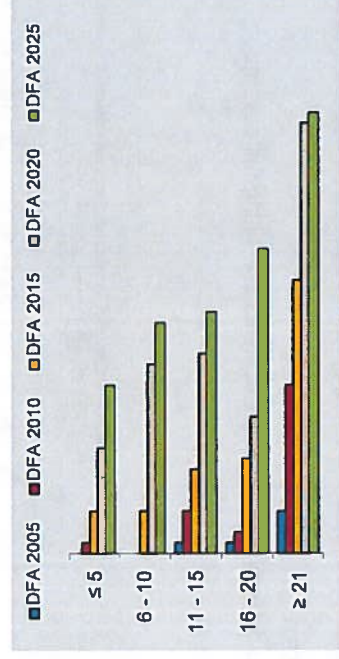
By age

	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	38	132
≥ 61	6	23	51	63	0
Overall	6	23	51	101	132



By years of service

	DFA 2005	DFA 2010	DFA 2015	DFA 2020	DFA 2025
≤ 5	0	1	4	10	16
6 - 10	0	0	4	18	22
11 - 15	1	4	8	19	23
16 - 20	1	2	9	13	29
≥ 21	4	16	26	41	42
Overall	6	23	51	101	132



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

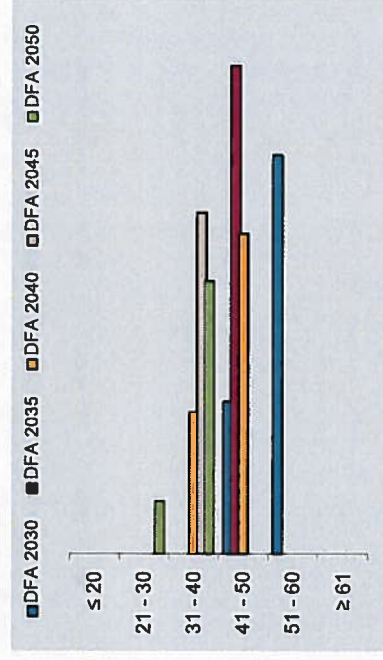
Portfolio utilization

Tri-City Healthcare District National Security and Retirement Program

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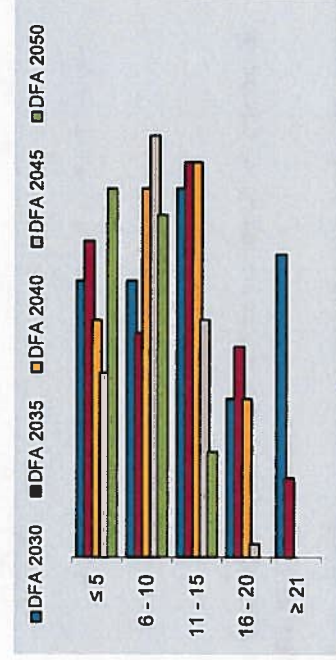
By age

	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	27	65	52
41 - 50	29	93	61	0	0
51 - 60	76	0	0	0	0
≥ 61	0	0	0	0	0
Overall	105	93	88	65	62



By years of service

	DFA 2030	DFA 2035	DFA 2040	DFA 2045	DFA 2050
≤ 5	21	24	18	14	28
6 - 10	21	17	28	32	26
11 - 15	28	30	30	18	8
16 - 20	12	16	12	1	0
≥ 21	23	6	0	0	0
Overall	105	93	88	65	62



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

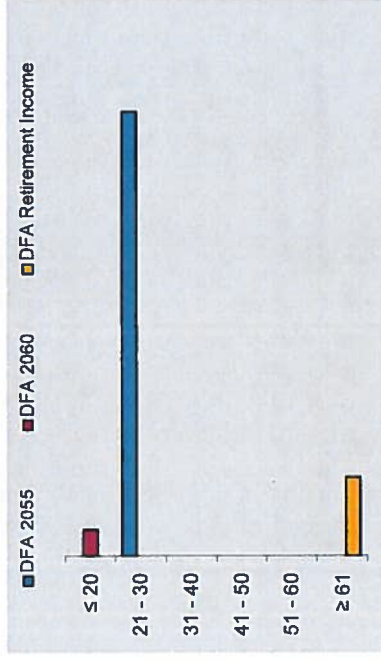
Portfolio utilization

Tri-City Healthcare District National Security and Retirement Program

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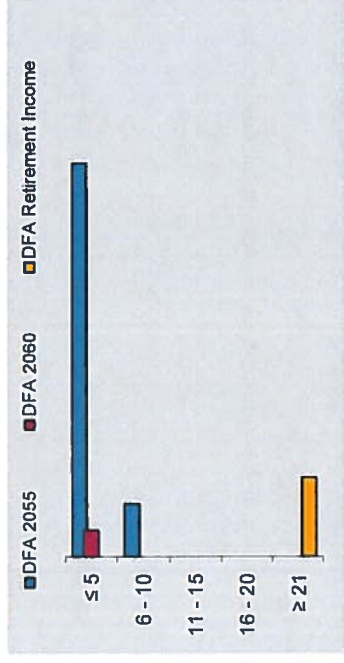
By age

	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	15	1	0
6 - 10	2	0	0
11 - 15	0	0	0
16 - 20	0	0	0
≥ 21	0	0	3
Overall	17	1	3



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

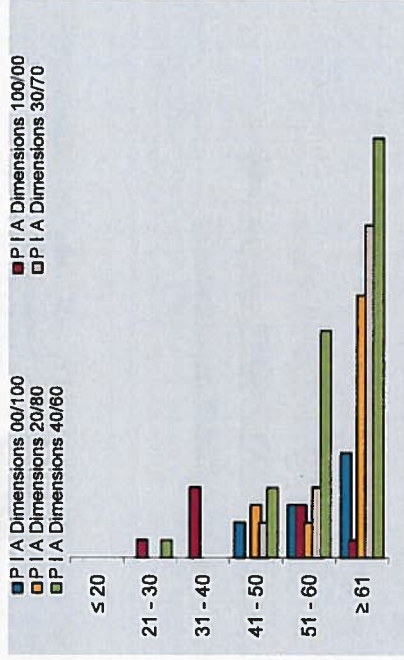
Portfolio utilization

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.

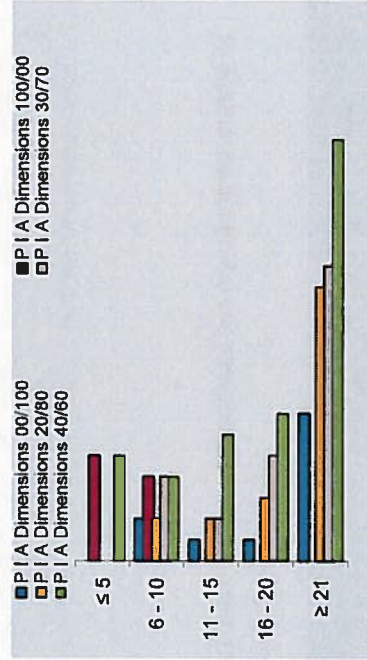
By age

	PIA Dimensions 00/100	PIA Dimensions 100/00	PIA Dimensions 20/80	PIA Dimensions 30/70	PIA 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	2	4	13
≥ 61	6	1	15	19	24
Overall	11	9	20	25	42



By years of service

	PIA Dimensions 00/100	PIA Dimensions 100/00	PIA Dimensions 20/80	PIA Dimensions 30/70	PIA Dimensions 40/60
≤ 5	0	5	0	0	5
6 - 10	2	4	2	4	4
11 - 15	1	0	2	2	6
16 - 20	1	0	3	5	7
≥ 21	7	0	13	14	20
Overall	11	9	20	25	42



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

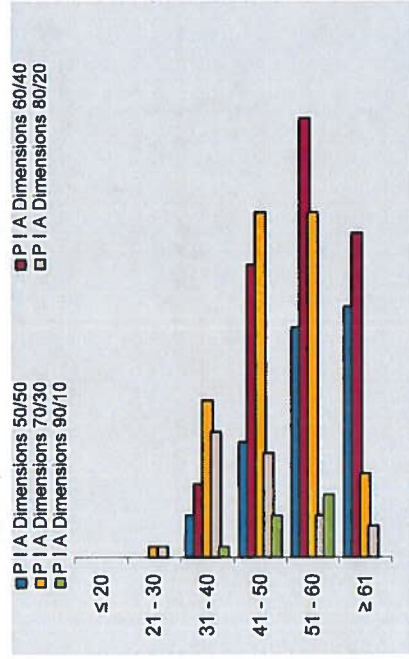
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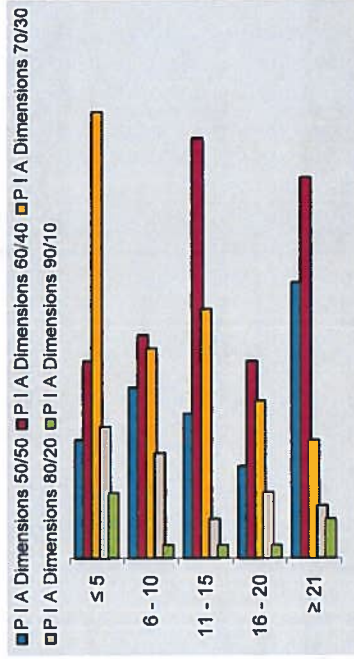
By age

	PIA Dimensions 50/50	PIA Dimensions 60/40	PIA Dimensions 70/30	PIA Dimensions 80/20	PIA Dimensions 90/10
≤ 20	0	0	0	0	0
21 - 30	0	0	1	1	0
31 - 40	4	7	15	12	1
41 - 50	11	28	33	10	4
51 - 60	22	42	33	4	6
≥ 61	24	31	8	3	0
Overall	61	108	90	30	11



By years of service

	PIA Dimensions 50/50	PIA Dimensions 60/40	PIA Dimensions 70/30	PIA Dimensions 80/20	PIA Dimensions 90/10
≤ 5	9	15	34	10	5
6 - 10	13	17	16	8	1
11 - 15	11	32	19	3	1
16 - 20	7	15	12	5	1
≥ 21	21	29	9	4	3
Overall	61	108	90	30	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 "Governmental" 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® affiliate, nor 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 or the appropriate plan fiduciary or official. Any statements constitute current opinions only, which are subject to change.

Information for this review has been compiled 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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Mutual funds in the Lincoln Alliance® program are sold by prospectus. An investor should consider carefully the investment objectives, risks, and charges and expenses of the investment company before investing. The prospectus and, if available, the summary prospectus contain this and other important information and should be read carefully before investing or sending money. Investment values will fluctuate with changes in market conditions so that, upon withdrawal, your investment may be worth more or less than the amount originally invested. Prospectuses for any of the mutual funds in the Lincoln Alliance® program are available at 800-234-3500.

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Not a deposit	Not FDIC-insured	Not insured by any federal government agency
Not guaranteed by any bank or savings association		May go down in value

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LCN-1395448-011816**



How Prudent Investor Advisors Provides Fiduciary Protection to the

- **Board of Directors of the Tri-City Healthcare District,**
- **Employee Fiduciary Retirement Plan Committee and**
- **Participants in the Tri-City Medical Center Retirement Program**

Presented to the Employee Fiduciary Retirement Plan Committee

Presented by W. Scott Simon, J.D., CFP®, AIFA®

Oceanside, CA

September 12, 2017

Employee Retirement Income Security Act

- The Employee Retirement Income Security Act of 1974, as amended (ERISA) was signed into law by President Gerald Ford on Labor Day - September 2, 1974 - in the Rose Garden at the White House
- ERISA is the federal law that exclusively governs retirement plans such as 401(k) plans
- Under ERISA, a retirement plan is established by an employer – that is, a “plan sponsor” in ERISA-speak
- The plan is then made available to eligible employees – or “participants” – who have money deducted from their paychecks which is then contributed to their plan account

Congress Allows Outsourcing of Certain Fiduciary Duties under ERISA

- In enacting ERISA, Congress understood that employers know how to make widgets and/or provide services, but they likely weren't as good at running a retirement plan
- So Congress provided in ERISA a number of ways by which employers could transfer - with certain legal safeguards - some of their fiduciary duties and liabilities to third parties

Prudent Investor Advisors Accepts Transfer of Significant Fiduciary Duties and Liabilities From Tri-City

- One of these ways allows a plan sponsor to appoint what's known as an ERISA section 3(38) "investment manager" to assume the sponsor's duties and liabilities to select, monitor and replace a plan's investment options such as mutual funds
- Upon effective appointment in a written contract, a 3(38) (i.e., Prudent Investor Advisors) accepts transfer of these significant fiduciary duties and liabilities from the plan sponsor (i.e., Tri-City)
- Tri-City retains a monitoring duty over Prudent – which is carried out in meetings like today

Prudent Investor Advisors Helps Protect Both Plan Fiduciaries and Plan Participants

- Tri-City's transfer of significant fiduciary duties and liabilities to Prudent Investor Advisors accomplishes two things at once:
- First, it gives protection to the fiduciaries of the Tri-City Retirement Program – the Board of Directors of the Tri-City Healthcare District and the Employee Fiduciary Retirement Plan Committee – by relieving them of significant fiduciary duties and liabilities
- Second, it protects participants in the Tri-City Medical Center Retirement Program because Prudent Investor Advisors has the legal discretionary power and self-interest to ensure that participants are provided only with investment options that are reasonably low cost, and broadly and deeply diversified to reduce risk

Reducing Tri-City's Risk Reduces Prudent's Risk

How can the fiduciaries of the Tri-City Retirement Program be confident that Prudent Investor Advisors offers only investment options that are reasonably low cost, and broadly and deeply diversified to reduce risk?

Answer: the personal net worth of each Prudent principal is placed at risk if Prudent offered any other kinds of options like expensive and risky ones

Prudent is paid on a percentage-of-assets basis (and on an hourly basis for counseling plan participants on-site) so it has no financial or other type of incentive to steer participants into any particular investment option

Prudent does, however, have a continuing incentive to find even lower cost, and even more broadly and deeply diversified investment options to reduce even more risk

Why? Because doing so further reduces Prudent's own risk

By reducing Tri-City's risk, Prudent reduces its own risk thereby aligning its own interests perfectly with those of Tri-City's

Effect of the Transfer of Fiduciary Duties and Liabilities

- Legal flow of the transfer of fiduciary duties and liabilities:
- Board of Directors of the Tri-City Healthcare District → Employee Fiduciary Retirement Plan Committee → Prudent Investor Advisors
- As result of this legal transfer, Prudent Investor Advisors protects:
 - The Board of Directors of the Tri-City Healthcare District
 - The Employee Fiduciary Retirement Plan Committee
 - 2,000 participants in the Tri-City Medical Center Retirement Program

What Do Some Prominent ERISA Attorneys Say About the Value of an ERISA Section 3(38) Investment Manager?

Ian Kopelman
(Legal Counsel for the Plan Sponsor Council of America)

Any plan sponsor would be crazy not to engage an ERISA section 3(38) investment manager.

Ian Kopelman
DLA Piper, Chicago

Jeff Mamorsky
(One of the principal drafters of ERISA in the early 1970s)

[I]n drafting ERISA we knew that [plan sponsors] ordinarily would not be focused on the [retirement] plan even though they are plan management fiduciaries and have personal liability under ERISA.

However, ERISA provides a number of ways in which a [sponsor] may allocate and delegate fiduciary responsibility to various entities. These include, for example...a 3(38) Investment Manager for the investment side of the plan.

Jeffrey D. Mamorsky, Co-chair Global Benefits and Compensation
Greenberg Traurig, New York

Tom Hoecker

...Department of Labor regulations state that [plan sponsors] can delegate managerial authority over plan assets to an investment manager, thereby releasing the [sponsor] from liability for the acts or omissions of the person to whom authority was delegated.

...This makes it possible for the person or persons who are normally responsible for investing a 401(k) plan to turn over primary authority for the prudent investment of the plan as a whole to an investment manager.

Thomas R. Hoecker
Snell & Wilmer, Phoenix

Jim Baker

The only way in which a plan sponsor with fiduciary responsibility can delegate its responsibility for a plan's investments to a third party [other than the named fiduciary]... is if the plan sponsor hires an investment advisor registered under the Investment Advisers Act of 1940, a bank, or an insurance company that acknowledges in writing that it is a "fiduciary" with respect to the plan.

It is only when the investment advisor, bank, or insurance company acknowledges its fiduciary status in writing that the plan sponsor is relieved of fiduciary liability for the plan's investments.

ERISA provides this limited relief simply to encourage plan sponsors who may not be sophisticated investors to hire that expertise for the benefit of the plan and its participants.

James P. Baker
Baker & McKenzie LLP, San Francisco

PIA Dimensions PortfoliosSM

Built on More than a Half-Century of Academic Research

Legally Sound, Academically Based, Cost Efficient

All PIA Dimensions PortfoliosSM

Second Quarter Performance Report

As of June 30, 2017

Prepared for:

Tri-City Medical Center
Retirement Plans

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PRUDENT

INVESTOR ADVISORS

Periodic Performance

By 06/2017; Default Currency: USD

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Report Date Range: 07/2001 to 06/2017	Since Inception	Std Dev Since Inception	Inception Date	Currency
PIA Dimensions 100/0 Portfolio	10.22	1.14	3.84	10.22	19.60	4.87	11.65	4.65	8.61	8.35	16.29	2000	USD
PIA Dimensions 90/10 Portfolio	9.32	1.00	3.51	9.32	17.38	4.56	10.62	4.66	8.24	7.98	14.55	2000	USD
PIA Dimensions 80/20 Portfolio	8.53	0.86	3.23	8.53	15.43	4.23	9.62	4.61	7.85	7.63	12.80	2000	USD
PIA Dimensions 70/30 Portfolio	7.62	0.73	2.90	7.62	13.25	3.92	8.59	4.56	7.44	7.29	11.10	2000	USD
PIA Dimensions 60/40 Portfolio	6.79	0.58	2.59	6.79	11.35	3.55	7.55	4.47	7.05	6.98	9.50	2000	USD
PIA Dimensions 50/50 Portfolio	5.87	0.43	2.25	5.87	9.17	3.24	6.51	4.39	6.64	6.63	7.92	2000	USD
PIA Dimensions 40/60 Portfolio	5.03	0.28	1.93	5.03	7.30	2.86	5.45	4.26	6.12	6.19	6.46	2000	USD
PIA Dimensions 30/70 Portfolio	4.13	0.16	1.64	4.13	5.11	2.60	4.45	4.13	5.61	5.75	4.97	2000	USD
PIA Dimensions 20/80 Portfolio	3.27	0.05	1.36	3.27	3.32	2.25	3.43	3.85	4.93	5.14	3.68	2000	USD
PIA Dimensions 0/100 Portfolio	1.46	-0.24	0.70	1.46	-0.61	1.55	1.31	3.43	3.84	4.18	2.93	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: 07/2001 - 06/2017, Default Currency: USD

	Annualized Return (%)	Total Return (%)	Growth of Wealth	Annualized Standard Deviation* (%)	Average Return (%)	Standard Deviation (%)	Currency
PIA Dimensions 100/0 Portfolio	8.61	275.00	3.75	18.11	10.11	18.11	USD
PIA Dimensions 90/10 Portfolio	8.24	254.92	3.55	16.12	9.42	16.12	USD
PIA Dimensions 80/20 Portfolio	7.85	234.94	3.35	14.19	8.76	14.19	USD
PIA Dimensions 70/30 Portfolio	7.44	215.36	3.15	12.21	8.12	12.21	USD
PIA Dimensions 60/40 Portfolio	7.05	197.50	2.97	10.34	7.54	10.34	USD
PIA Dimensions 50/50 Portfolio	6.64	179.58	2.80	8.41	6.96	8.41	USD
PIA Dimensions 40/60 Portfolio	6.12	158.82	2.59	6.59	6.32	6.59	USD
PIA Dimensions 30/70 Portfolio	5.61	139.60	2.40	4.71	5.71	4.71	USD
PIA Dimensions 20/80 Portfolio	4.93	116.05	2.16	3.19	4.98	3.19	USD
PIA Dimensions 0/100 Portfolio	3.84	82.61	1.83	3.26	3.88	3.26	USD

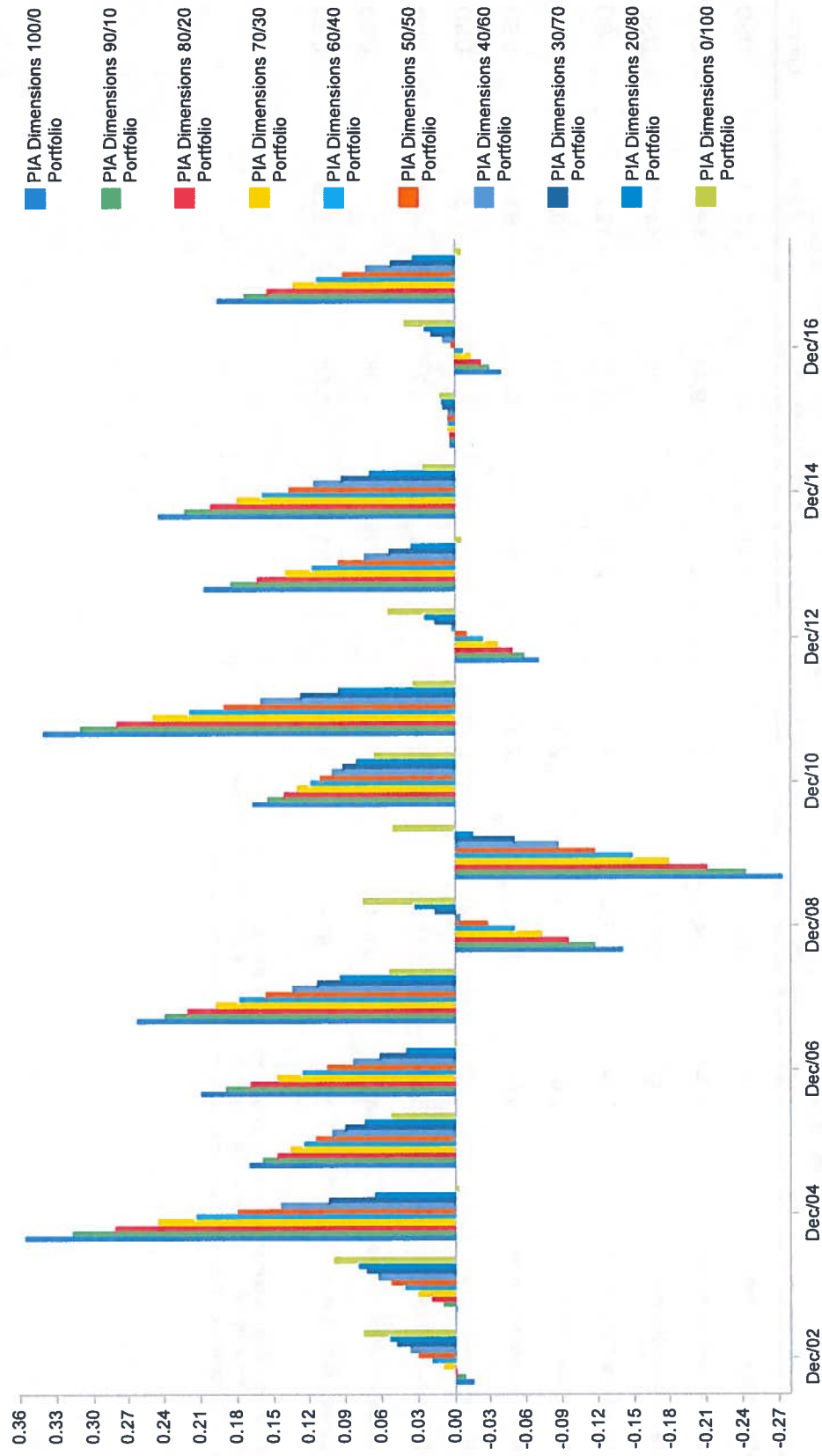
*Annualized number is presented as an approximation by multiplying the monthly or quarterly number by the square root of the number of periods in a year. Please note that the number computed from annual data may differ materially from this estimate.

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: 07/2001 - 06/2017; Default Currency: USD



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Periodic Returns

Annual: 07/2001 - 06/2017; Default Currency: USD

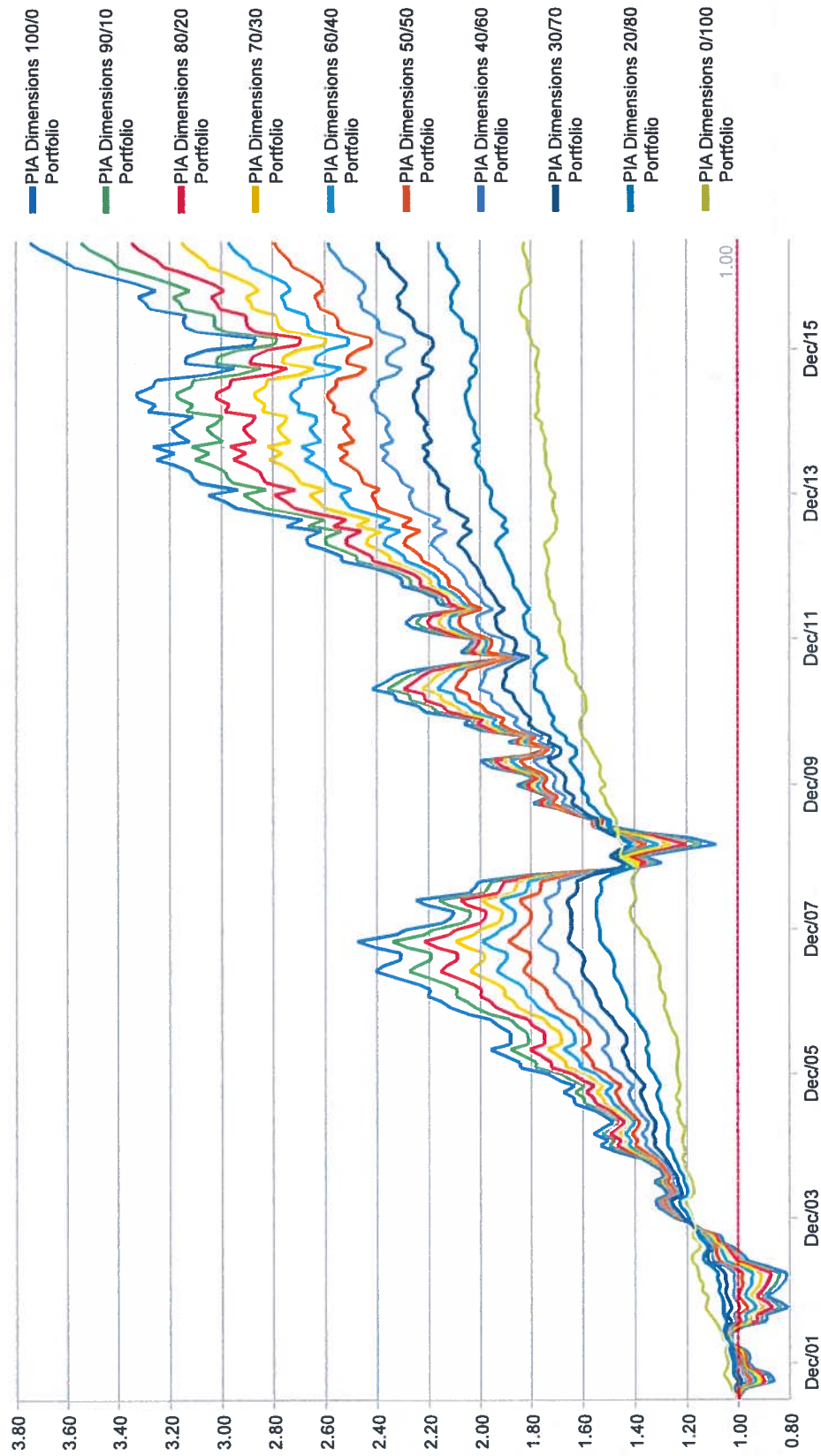
	PIA 100/0		PIA 90/10		PIA 80/20		PIA 70/30		PIA 60/40		PIA 50/50		PIA 40/60		PIA 30/70		PIA 20/80		PIA 0/100	
	Dimensions	Portfolio %	Dimensions	Portfolio %	Dimensions	Portfolio %	Dimensions	Portfolio %	Dimensions	Portfolio %	Dimensions	Portfolio %	Dimensions	Portfolio %	Dimensions	Portfolio %	Dimensions	Portfolio %	Dimensions	Portfolio %
06/2002	-1.62	-0.88	-0.14	0.85	1.89	3.00	3.67	4.77	5.35	7.45										
06/2003	-0.21	0.85	1.88	2.94	4.13	5.23	6.22	7.25	7.91	9.92										
06/2004	35.53	31.68	28.20	24.62	21.39	17.90	14.33	10.45	6.59	-0.28										
06/2005	17.05	15.96	14.73	13.60	12.51	11.45	10.19	8.98	7.38	5.15										
06/2006	20.99	18.92	16.82	14.65	12.60	10.53	8.30	6.10	3.92	-0.02										
06/2007	26.31	24.06	22.03	19.82	17.76	15.56	13.49	11.40	9.47	5.30										
06/2008	-14.11	-11.81	-9.60	-7.39	-5.07	-2.81	-0.44	1.54	3.29	7.56										
06/2009	-27.25	-24.26	-21.07	-18.00	-14.90	-11.79	-8.68	-5.07	-1.62	5.06										
06/2010	16.69	15.47	14.11	13.04	11.91	11.05	10.09	9.20	8.07	6.56										
06/2011	34.10	31.09	28.03	24.99	21.99	19.01	16.03	12.78	9.56	3.42										
06/2012	-7.11	-5.88	-4.86	-3.60	-2.46	-1.04	0.22	1.56	2.48	5.40										
06/2013	20.78	18.47	16.28	14.03	11.82	9.58	7.39	5.35	3.47	-0.66										
06/2014	24.55	22.33	20.23	18.00	15.91	13.68	11.59	9.25	7.02	2.58										
06/2015	0.31	0.36	0.39	0.47	0.45	0.56	0.54	0.84	0.98	1.24										
06/2016	-3.88	-2.97	-2.28	-1.37	-0.72	0.23	0.88	1.91	2.46	4.06										
06/2017	19.60	17.38	15.43	13.25	11.35	9.17	7.30	5.11	3.32	-0.61										

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 - 06/2017; Default Currency: USD

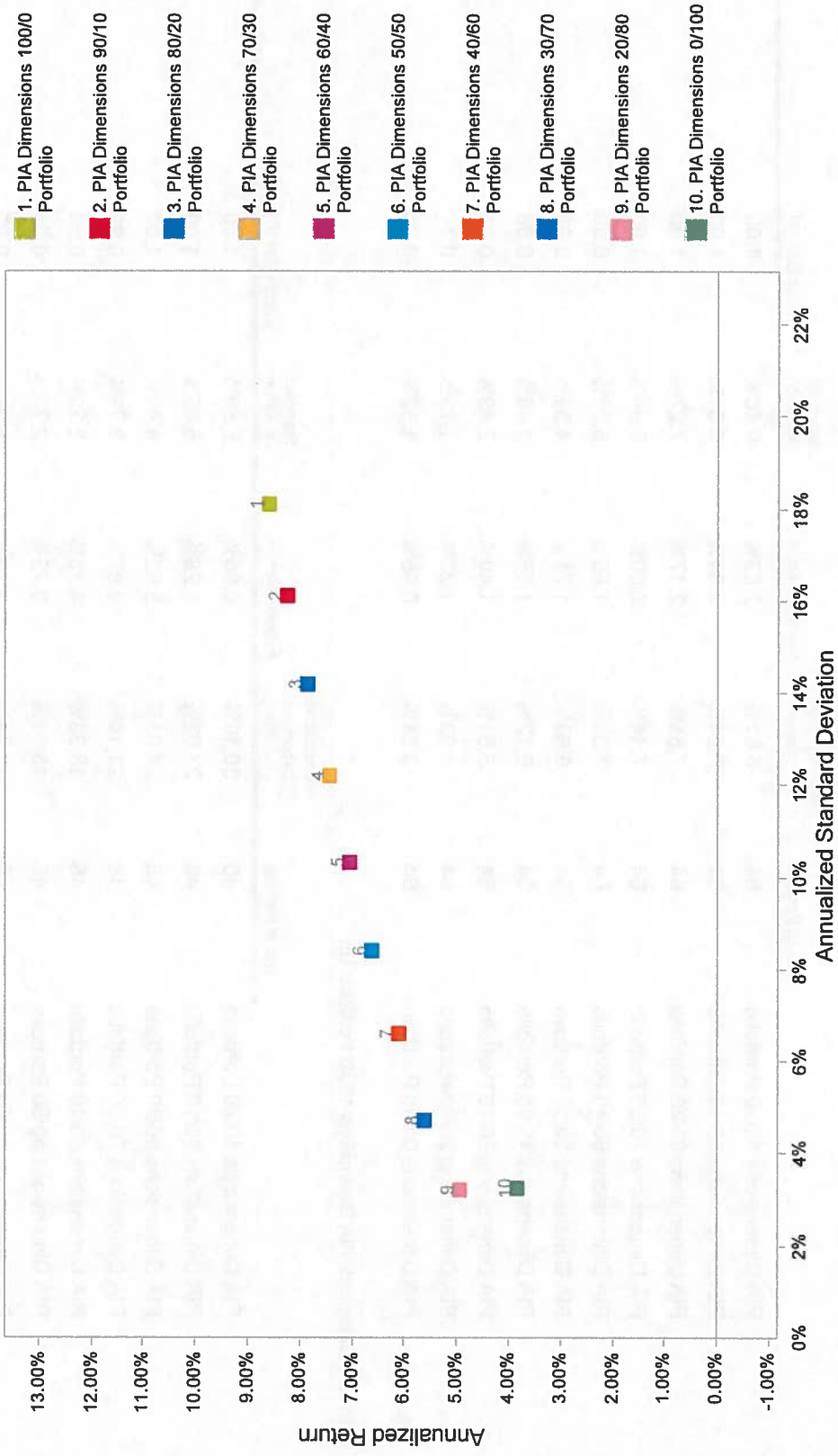


See Standardized Performance Data & Disclosures.

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: 07/2001 - 06/2017, 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.

Up and Down Periods: PIA Dimensions 100/0 Portfolio

Quarterly: 07/2001 - 06/2017; Default Currency: USD

Summary Statistics: All Dates

	No. of Periods	Annualized Compound Return	Average Return	Standard Deviation	Correlation (R)
PIA Dimensions 100/0 Portfolio	64	8.61%	2.53%	9.40%	1.00
PIA Dimensions 90/10 Portfolio	64	8.24%	2.34%	8.31%	1.00
PIA Dimensions 80/20 Portfolio	64	7.85%	2.17%	7.27%	1.00
PIA Dimensions 70/30 Portfolio	64	7.44%	2.00%	6.24%	1.00
PIA Dimensions 60/40 Portfolio	64	7.05%	1.86%	5.28%	0.99
PIA Dimensions 50/50 Portfolio	64	6.64%	1.71%	4.31%	0.98
PIA Dimensions 40/60 Portfolio	64	6.12%	1.55%	3.40%	0.96
PIA Dimensions 30/70 Portfolio	64	5.61%	1.40%	2.49%	0.91
PIA Dimensions 20/80 Portfolio	64	4.93%	1.23%	1.73%	0.77
PIA Dimensions 0/100 Portfolio	64	3.84%	0.96%	1.52%	-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	46	30.16%	6.96%	5.80%	1.00
PIA Dimensions 90/10 Portfolio	46	27.02%	6.28%	5.06%	1.00
PIA Dimensions 80/20 Portfolio	46	24.03%	5.62%	4.41%	1.00
PIA Dimensions 70/30 Portfolio	46	21.10%	4.97%	3.79%	0.99
PIA Dimensions 60/40 Portfolio	46	18.33%	4.35%	3.25%	0.98
PIA Dimensions 50/50 Portfolio	46	15.58%	3.72%	2.73%	0.96
PIA Dimensions 40/60 Portfolio	46	12.89%	3.10%	2.26%	0.92

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.

Up and Down Periods: PIA Dimensions 100/0 Portfolio

Quarterly: 07/2001 - 06/2017; Default Currency: USD

PIA Dimensions 30/70 Portfolio	46	10.17%	2.47%	1.84%	0.84
PIA Dimensions 20/80 Portfolio	46	7.51%	1.84%	1.48%	0.71
PIA Dimensions 0/100 Portfolio	46	2.54%	0.64%	1.30%	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

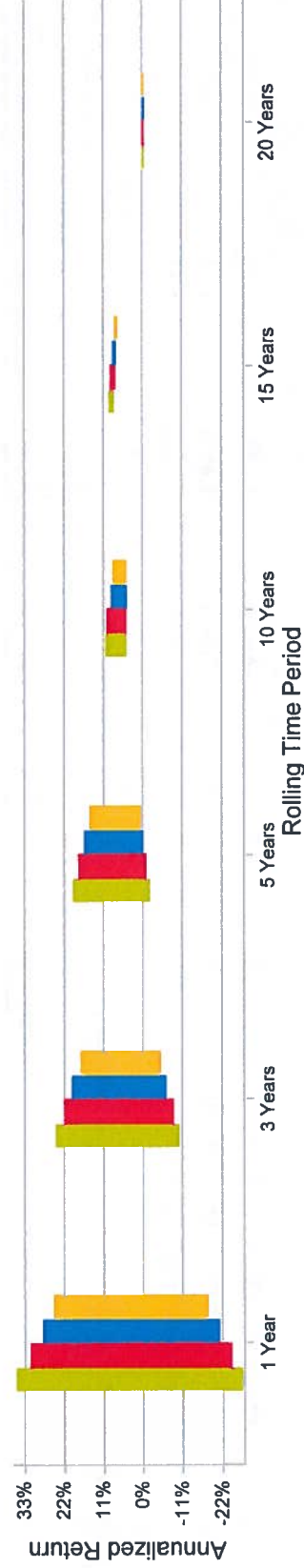
See Standardized Performance Data & Disclosures.

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.

Best/ Worst Return

Annual: 07/2001 - 06/2017; Default Currency: USD

Annualized Average Rolling Return		1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
■	PIA Dimensions 100/0 Portfolio	10.11%	9.57%	9.06%	7.74%	8.62%	N/A
	Best Return (%)	35.53% (6/2004)	24.28% (6/2004)	19.33% (6/2003)	10.28% (6/2004)	9.33% (6/2003)	N/A
	Worst Return (%)	-27.25% (6/2009)	-9.99% (6/2008)	-1.91% (6/2008)	4.65% (6/2008)	7.92% (6/2002)	N/A
■	PIA Dimensions 90/10 Portfolio	9.42%	9.06%	8.64%	7.52%	8.27%	N/A
	Best Return (%)	31.68% (6/2004)	22.00% (6/2004)	17.83% (6/2003)	9.77% (6/2004)	8.88% (6/2003)	N/A
	Worst Return (%)	-24.26% (6/2009)	-8.29% (6/2008)	-0.99% (6/2008)	4.66% (6/2008)	7.66% (6/2002)	N/A
■	PIA Dimensions 80/20 Portfolio	8.76%	8.54%	8.20%	7.26%	7.88%	N/A
	Best Return (%)	28.20% (6/2004)	19.77% (6/2004)	16.39% (6/2003)	9.23% (6/2004)	8.40% (6/2003)	N/A
	Worst Return (%)	-21.07% (6/2009)	-6.62% (6/2008)	-0.17% (6/2008)	4.61% (6/2008)	7.36% (6/2002)	N/A
■	PIA Dimensions 70/30 Portfolio	8.12%	8.01%	7.74%	6.97%	7.48%	N/A
	Best Return (%)	24.99% (6/2011)	17.52% (6/2004)	14.89% (6/2003)	8.66% (6/2004)	7.90% (6/2003)	N/A
	Worst Return (%)	-18.00% (6/2009)	-4.96% (6/2008)	0.68% (6/2008)	4.56% (6/2008)	7.07% (6/2002)	N/A



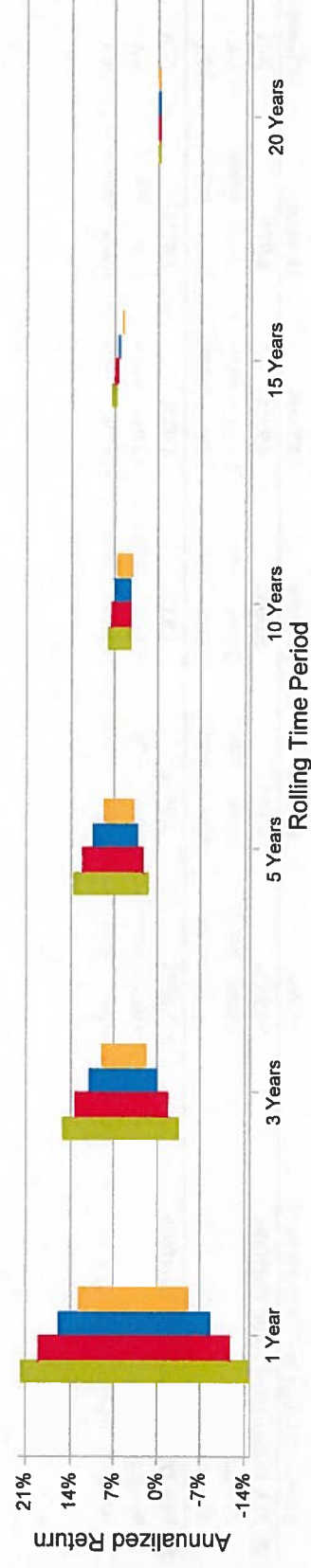
See Standardized Performance Data & Disclosures.

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Best/ Worst Return

Annual: 07/2001 - 06/2017; Default Currency: USD

Annualized Average Rolling Return		1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
■	PIA Dimensions 60/40 Portfolio						
	Best Return (%)	7.54% (6/2011)	7.49% (6/2004)	7.29% (6/2003)	6.68% (6/2004)	7.09% (6/2003)	N/A
	Worst Return (%)	21.99% (6/2009)	15.43% (6/2008)	13.53% (6/2008)	8.10% (6/2008)	7.40% (6/2002)	N/A
■	PIA Dimensions 50/50 Portfolio						
	Best Return (%)	6.96% (6/2011)	6.97% (6/2004)	6.82% (6/2003)	6.37% (6/2004)	6.68% (6/2003)	N/A
	Worst Return (%)	-11.79% (6/2009)	-1.62% (6/2008)	2.32% (6/2008)	4.39% (6/2008)	6.47% (6/2002)	N/A
■	PIA Dimensions 40/60 Portfolio						
	Best Return (%)	6.32% (6/2011)	6.36% (6/2004)	6.27% (6/2003)	5.98% (6/2002)	6.17% (6/2003)	N/A
	Worst Return (%)	16.03% (6/2009)	10.91% (6/2008)	10.46% (6/2008)	7.07% (6/2008)	6.29% (6/2002)	N/A
■	PIA Dimensions 30/70 Portfolio						
	Best Return (%)	5.71% (6/2011)	5.75% (6/2003)	5.71% (6/2003)	5.57% (6/2002)	5.66% (6/2003)	N/A
	Worst Return (%)	12.78% (6/2009)	8.89% (6/2008)	8.82% (6/2012)	6.62% (6/2008)	5.67% (6/2002)	N/A



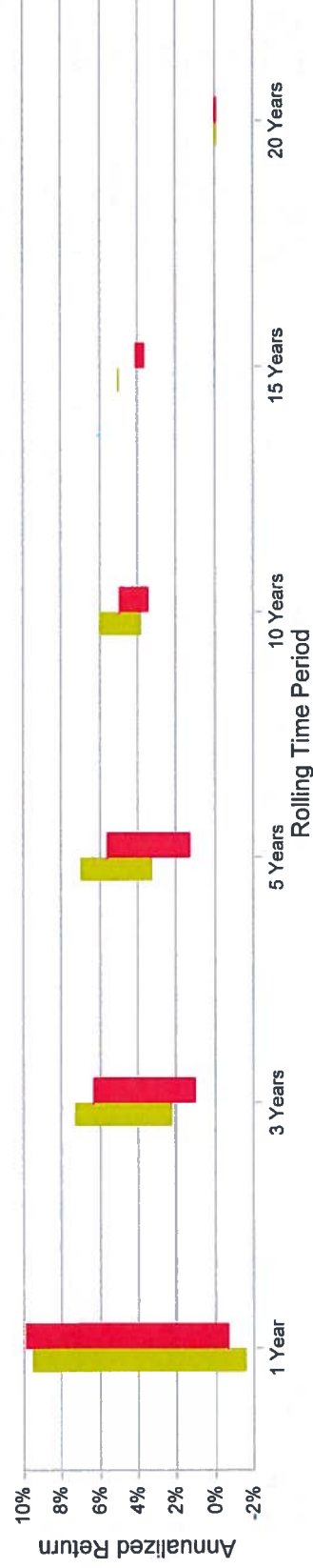
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Best/ Worst Return

Annual: 07/2001 - 06/2017; Default Currency: USD

Annualized Average Rolling Return		1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
■ PIA Dimensions 20/80 Portfolio	Best Return (%)	4.98%	4.99%	5.00%	4.99%	4.97%	N/A
	Worst Return (%)	9.56%	7.29%	7.04%	5.94%	5.04%	N/A
		(6/2011)	(6/2003)	(6/2003)	(6/2002)	(6/2002)	
■ PIA Dimensions 0/100 Portfolio	Best Return (%)	-1.62%	2.25%	3.26%	3.85%	4.90%	N/A
	Worst Return (%)	3.88%	3.75%	3.83%	4.07%	3.87%	N/A
		(6/2009)	(6/2015)	(6/2012)	(6/2008)	(6/2008)	
	Best Return (%)	9.92%	6.39%	5.59%	4.97%	4.14%	N/A
	Worst Return (%)	-0.66%	1.04%	1.31%	3.43%	3.60%	N/A
		(6/2013)	(6/2013)	(6/2013)	(6/2008)	(6/2003)	



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DFA Target Date Retirement Income Funds

Fund Name	Ticker	YTD 6/30/2017
DFA Retirement Income Fund (Retired in 2000 or before)	TDIFX	2.88%
DFA 2005 Target Date Retirement Income Fund	DRIMX	3.26%
DFA 2010 Target Date Retirement Income Fund	DRIBX	3.58%
DFA 2015 Target Date Retirement Income Fund	DRIQX	3.60%
DFA 2020 Target Date Retirement Income Fund	DRIRX	4.29%
DFA 2025 Target Date Retirement Income Fund	DRIUX	5.63%
DFA 2030 Target Date Retirement Income Fund	DRIWX	7.06%
DFA 2035 Target Date Retirement Income Fund	DRIGX	8.31%
DFA 2040 Target Date Retirement Income Fund	DRIHX	9.72%
DFA 2045 Target Date Retirement Income Fund	DRIIX	10.49%
DFA 2050 Target Date Retirement Income Fund	DRIJX	10.54%
DFA 2055 Target Date Retirement Income Fund	DRIKX	10.41%
DFA 2060 Target Date Retirement Income Fund	DRILX	10.50%

