TRI-CITY HEALTHCARE DISTRICT
AGENDA FOR A REGULAR MEETING
OF THE EMPLOYEE FIDUCIARY RETIREMENT PLAN COMMITTEE
OF THE BOARD OF DIRECTORS
Tuesday, January 9, 2018– 11:00 a. m. – Assembly Room 3
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.	Esther Beverly
	b. Prudent Quarterly Update– **Informational Only**	30 min.	Esther Beverly
7.	Committee Communications	2 min.	Chair Kellett
8.	Date of Next Meeting – **April 10, 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.

DRAFT

TRI-CITY MEDICAL CENTER
EMPLOYEE FIDUCIARY RETIREMENT PLAN SUB COMMITTEE
OF THE BOARD OF DIRECTORS
September 12, 2017

Voting Members Present:	Chair Dr. Cyril Kellett, Director Rosemarie Reno, Gwen Sanders, Ginny Carson
Non-Voting Members Present:	Steve Dietlin, CEO; Kapua Conley, COO; Norma Braun, SVP; Esther Beverly, VP of HR; Carlos Cruz, CCO
Others Present:	Maureen Peer, Scott Simon, Dena Baker, Anna Lyagacheva, Marilyn Hatch, Frances Carbajal
Members Absent:	Director Leigh Anne Grass

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 September 12, 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.	Introduction of Carlos Cruz, newly appointed Chief Compliance Officer.	Chair Kellett
4. Ratification of Minutes	Chair Kellett called for a motion to approve the minutes of the May 9, 2017 meeting. Ginny Carson moved to approve and Director Reno seconded the motion. The motion was carried unanimously.		Chair Kellett
5. **Old Business**	None		

Topic	Discussion	Action Follow-up	Person(s) Responsible
6. **New Business**			
a. Lincoln Quarterly Update	Maureen Peer, Lincoln Financial Advisors Relationship Introduced Rebecca "Becky" Harris, Lincoln Sr. Account Manager. Maureen presented an 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 call center activity statistics. The committee discussed call types, number of call and overall statistic results.		Norma Braun
b. Prudent Quarterly Update	Dena Baker, Prudent Investment Advisor discussed ongoing efforts to reach all employees for ideal participation. Dena shared past and upcoming sessions held to maintain employees informed. MAPP & deferred comp mailers are also being sent out in efforts to grow participation rates. Scott Simon, Prudent Investment Advisor presented PIA's overall protection as Investment Advisors for TCHD.		Norma Braun
7. Comments made from the Committee	Improvements from Prudent and Lincoln vs. previous record keeper ING noted by Chair Kellett.	Chair Kellett to explore ERISA attorney review options	Chair Kellett
8. Date of next meeting	**February 13, 2018**		Chair Kellett
9. Adjournment	Chair Kellett adjourned the meeting at 11:43 a.m.		Chair Kellett

Lincoln Financial Group®

You're In Charge®

RETIREMENT PLAN SERVICES

TRI-CITY HEALTHCARE DISTRICT

Annual review as of September 30, 2017

Lincoln Alliance® program

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 09/30/2017

TOTAL PLAN ASSETS: $50,294,212

PARTICIPATION

Participation rate based on eligible employees contributing

40%

National 457(b) Benchmark
73.2%

DEFERRAL RATES

Average deferral of active participants

6.9%

National 457(b) Benchmark
6.4%

DIVERSIFICATION

Average number of funds held by participants

5.6 Funds

National 457(b) Benchmark
5.0 Funds

CONTRIBUTIONS

Prior Period: $5,259,946
Current Period: $5,820,540

WITHDRAWALS

Prior Period: $2,747,543
Current Period: $3,435,962

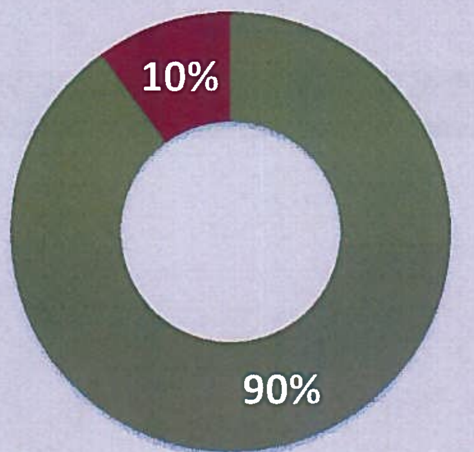
LOAN BALANCE

N/A

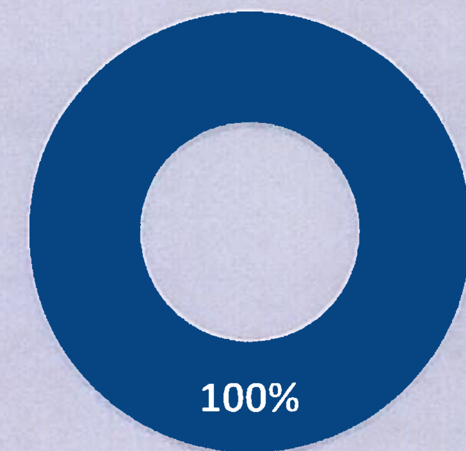
457(b) Executive summary

As of 09/30/2017

CONTRIBUTION TYPES



INVESTMENT ALLOCATIONS



AVERAGE ACCOUNT BALANCE	MEDIAN ACCOUNT BALANCE	PARTICIPANTS WITH A BALANCE	% OF PARTICIPANTS WITH A BENEFICIARY
$40,990 National 457(b) Benchmark $61,074	**$16,038** National 457(b) Benchmark $50,000	**1,227**	**85%**

401(a) Executive summary

As of 09/30/2017

TOTAL PLAN ASSETS: $146,356,056

PARTICIPATION

Participation rate based on eligible employees contributing

78%

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

6.5 Funds

National 401(a) Benchmark
5.2 Funds

CONTRIBUTIONS

Prior Period: $9,440,280
Current Period: $9,408,797

WITHDRAWALS

Prior Period: $11,276,660
Current Period: $11,527,140

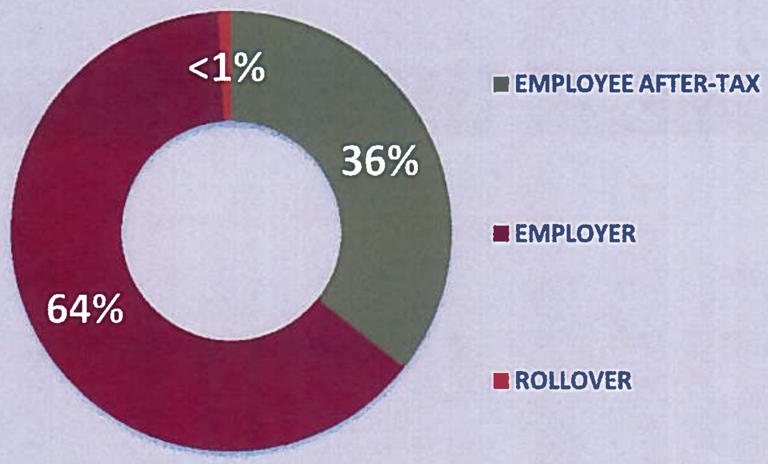
LOAN BALANCE

N/A

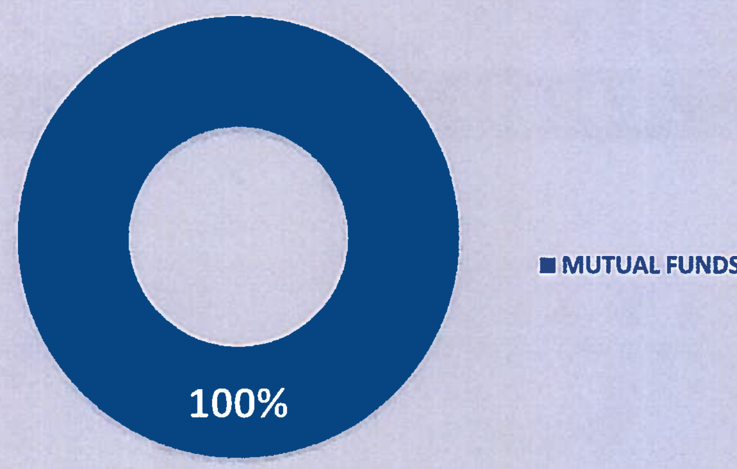
401(a) Executive summary

As of 09/30/2017

CONTRIBUTION TYPES



INVESTMENT ALLOCATIONS



AVERAGE ACCOUNT BALANCE	MEDIAN ACCOUNT BALANCE	PARTICIPANTS WITH A BALANCE	% OF PARTICIPANTS WITH A BENEFICIARY
$84,944 National 401(a) Benchmark $99,340	$36,812 National 401(a) Benchmark $77,572	1,723	79%

NSRP 457(b) Executive summary

As of 09/30/2017

TOTAL PLAN ASSETS: $124,570,042

PARTICIPATION

Participation rate based on eligible employees contributing

36%

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

6.4 Funds

National 457(b) Benchmark
5.0 Funds

CONTRIBUTIONS

Prior Period: $6,398,600
Current Period: $6,164,021

WITHDRAWALS

Prior Period: $8,550,037
Current Period: $7,837,344

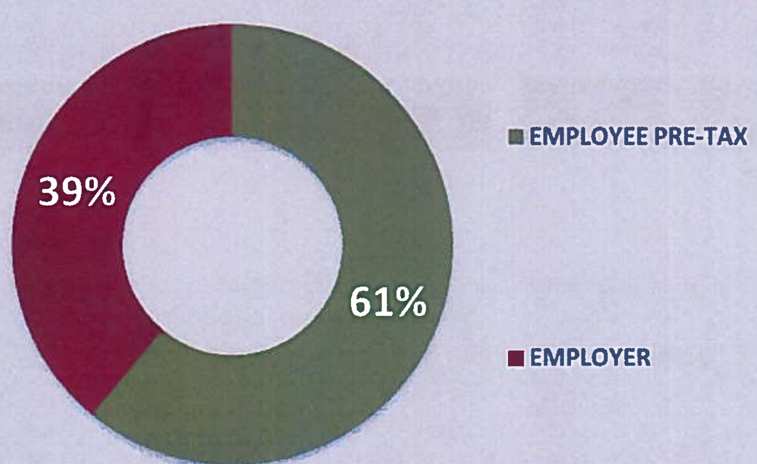
LOAN BALANCE

N/A

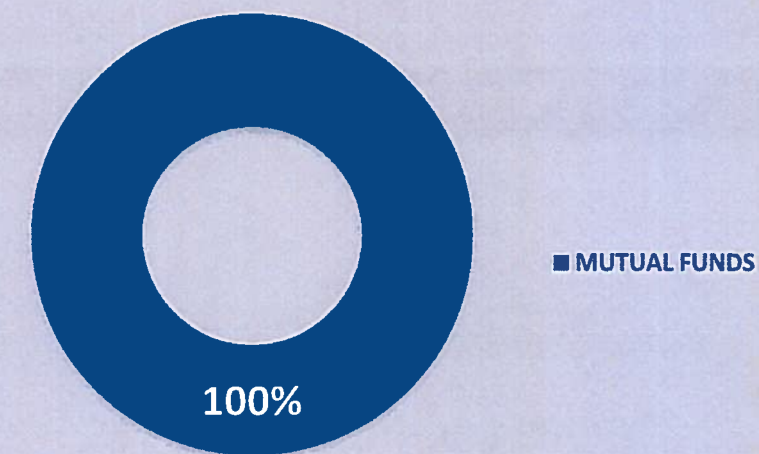
NSRP 457(b) Executive summary

As of 09/30/2017

CONTRIBUTION TYPES



INVESTMENT ALLOCATIONS



AVERAGE ACCOUNT BALANCE	MEDIAN ACCOUNT BALANCE	PARTICIPANTS WITH A BALANCE	% OF PARTICIPANTS WITH A BENEFICIARY
$99,576 National 457(b) Benchmark $61,074	$64,618 National 457(b) Benchmark $50,000	1,251	79%

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

	10/01/2015 - 09/30/2016	10/01/2016 - 09/30/2017	% Change
Opening balance	$271,588,885	$296,275,819	9%
Contributions [1]			
Tri-City Healthcare District 457(b) Deferred Compensation Plan			
Employee Salary Deferral	$4,984,198	$5,267,125	6%
Employee Rollover	$186,026	$193,082	4%
Non-457 To Governmental 457 Rollover	$89,722	$360,332	302%
Money Accumulation Pension Plan for Employees of Tri-City Healthcare District			
Employee Rollover	$72,476	$2,068	-97%
Employee Basic After Tax	$1,999,155	$2,008,490	0%
Employer Contribution	$6,020,707	$6,056,061	1%
Employee Voluntary After Tax	$1,343,084	$1,342,178	0%
Employee Voluntary After Tax Rollover	$4,859	$0	-100%
Tri-City Healthcare District National Security and Retirement Program			
Employee Salary Deferral	$3,866,609	$3,733,231	-3%
Employer Contribution	$2,531,991	$2,430,789	-4%
Earnings	$26,251,839	$26,432,238	1%
Participant forfeiture activity	($104,221)	($78,789)	-24%
Other [2]	$14,728	$1,131	-92%
Withdrawal Activity	($22,574,239)	($22,800,447)	1%
***Lincoln Alliance* program asset balance**	**$296,275,819**	**$321,223,309**	**8%**
Forfeiture assets	$33	$494	N/A
Expense account assets	$1,489	$6,177	315%
Total ending balance for all assets	**$296,277,341**	**$321,229,981**	**8%**

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

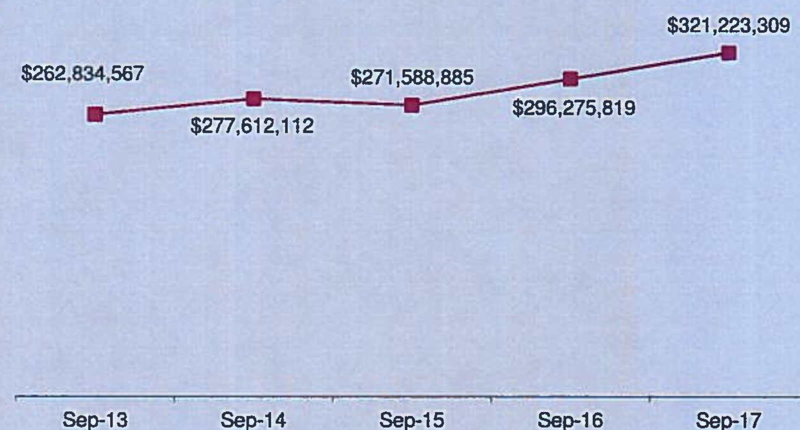
[2] The Other category contains monies from the following: Net Trustee Transfers, Exchange,

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
Sep-13	$262,834,567	N/A
Sep-14	$277,612,112	6%
Sep-15	$271,588,885	-2%
Sep-16	$296,275,819	9%
Sep-17	$321,223,309	8%

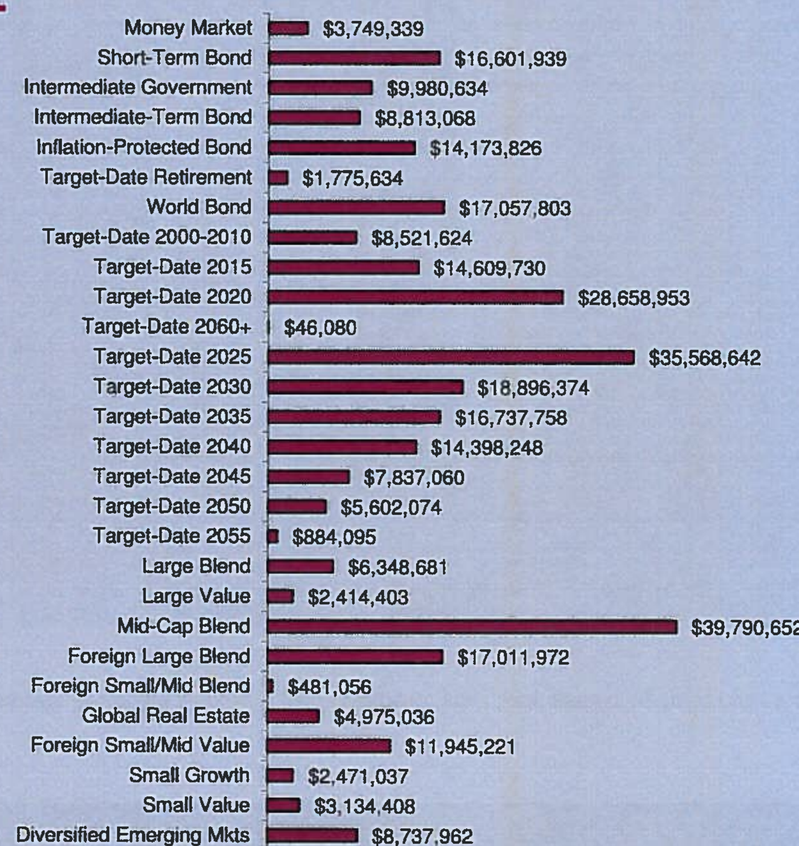


Plan asset allocation

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	$3,749,339	1%
Short-Term Bond	$16,601,939	5%
Intermediate Government	$9,980,634	3%
Intermediate-Term Bond	$8,813,068	3%
Inflation-Protected Bond	$14,173,826	4%
Target-Date Retirement	$1,775,634	1%
World Bond	$17,057,803	5%
Target-Date 2000-2010	$8,521,624	3%
Target-Date 2015	$14,609,730	5%
Target-Date 2020	$28,658,953	9%
Target-Date 2060+	$46,080	0%
Target-Date 2025	$35,568,642	11%
Target-Date 2030	$18,896,374	6%
Target-Date 2035	$16,737,758	5%
Target-Date 2040	$14,398,248	4%
Target-Date 2045	$7,837,060	2%
Target-Date 2050	$5,602,074	2%
Target-Date 2055	$884,095	0%
Large Blend	$6,348,681	2%
Large Value	$2,414,403	1%
Mid-Cap Blend	$39,790,652	12%
Foreign Large Blend	$17,011,972	5%
Foreign Small/Mid Blend	$481,056	0%
Global Real Estate	$4,975,036	2%
Foreign Small/Mid Value	$11,945,221	4%
Small Growth	$2,471,037	1%
Small Value	$3,134,408	1%
Diversified Emerging Mkts	$8,737,962	3%
Total assets	**$321,223,309**	**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 8% from the prior period

			09/30/2016		09/30/2017	
Fund name	Ticker	Fund style	Total assets	% of plan	Total assets	% of plan
Vanguard Federal Money Market Investor	VMFXX	Money Market	$4,795,646	2%	$3,749,339	1%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	$15,626,079	5%	$16,601,939	5%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	$10,269,149	3%	$9,980,634	3%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	$9,395,697	3%	$8,813,068	3%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	$13,941,654	5%	$14,173,826	4%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	$1,837,213	1%	$1,775,634	1%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	$7,617,393	3%	$8,067,738	2%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	$8,750,161	3%	$8,990,066	3%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	$2,381,966	1%	$2,279,894	1%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	$6,987,678	2%	$6,241,731	2%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	$17,194,445	6%	$14,609,730	5%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	$27,192,631	9%	$28,658,953	9%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	$7,528	0%	$46,080	0%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	$32,831,045	11%	$35,568,642	11%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	$16,743,632	6%	$18,896,374	6%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	$13,645,317	5%	$16,737,758	5%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	$11,559,077	4%	$14,398,248	4%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Target-Date 2045	$5,761,374	2%	$7,837,060	2%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Target-Date 2050	$3,910,455	1%	$5,602,074	2%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Target-Date 2055	$468,933	0%	$884,095	0%
Vanguard 500 Index Admiral	VFIAX	Large Blend	$4,083,810	1%	$5,509,649	2%
DFA US Sustainability Core 1	DFSIX	Large Blend	$786,977	0%	$839,032	0%
DFA US Large Cap Value I	DFLVX	Large Value	$1,753,012	1%	$2,414,403	1%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	$36,549,887	12%	$39,790,652	12%
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	$14,238,388	5%	$16,464,242	5%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	$406,548	0%	$547,730	0%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	$427,200	0%	$481,056	0%
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	$4,803,547	2%	$4,975,036	2%

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 8% from the prior period

			09/30/2016		09/30/2017	
Fund name	Ticker	Fund style	Total assets	% of plan	Total assets	% of plan
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	$10,266,176	3%	$11,945,221	4%
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	$1,804,644	1%	$2,471,037	1%
DFA US Targeted Value I	DFFVX	Small Value	$1,054,885	0%	$1,301,822	0%
DFA US Small Cap Value I	DFSVX	Small Value	$1,315,084	0%	$1,832,587	1%
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	$41,142	0%	$182,021	0%
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	$7,827,446	3%	$8,555,941	3%
Total			$296,275,819	100%	$321,223,309	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.

			10/01/2015 - 09/30/2016		10/01/2016 - 09/30/2017	
Fund name	Ticker	Fund style	Contributions	% of plan	Contributions	% of plan
Vanguard Prime Money Market Admiral	VMRXX	Money Market	$262,270	1%	$0	0%
Vanguard Federal Money Market Investor	VMFXX	Money Market	$48,072	0%	$226,893	1%
Vanguard Short-Term Bond Idx I	VBITX	Short-Term Bond	$1,187,951	6%	$931,673	4%
DFA Intermediate Govt Fixed-Income I	DFIGX	Intermediate Government	$705,893	3%	$549,898	3%
Vanguard Total Bond Market Index I	VBTIX	Intermediate-Term Bond	$655,969	3%	$532,610	3%
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	$1,075,915	5%	$844,076	4%
Dimensional Retirement Income Instl	TDIFX	Target-Date Retirement	$31,331	0%	$12,894	0%
DFA Two-Year Global Fixed-Income I	DFGFX	World Bond	$591,028	3%	$460,199	2%
DFA Five-Year Global Fixed-Income I	DFGBX	World Bond	$648,497	3%	$501,032	2%
Dimensional 2005 Target Dt Rtr Inc Instl	DRIMX	Target-Date 2000-2010	$36,375	0%	$18,100	0%
Dimensional 2010 Target Dt Rtr Inc Instl	DRIBX	Target-Date 2000-2010	$89,504	1%	$91,505	1%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Target-Date 2015	$585,738	3%	$706,172	3%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Target-Date 2020	$1,142,296	6%	$1,539,484	7%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Target-Date 2060+	$6,779	0%	$26,368	0%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Target-Date 2025	$1,366,225	6%	$1,806,975	8%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Target-Date 2030	$1,285,623	6%	$1,573,449	7%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Target-Date 2035	$1,160,791	6%	$1,584,253	7%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Target-Date 2040	$1,002,663	5%	$1,324,165	6%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Target-Date 2045	$668,343	3%	$983,606	5%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Target-Date 2050	$656,014	3%	$1,042,637	5%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Target-Date 2055	$201,188	1%	$373,251	2%
Vanguard 500 Index Admiral	VFIAX	Large Blend	$273,033	1%	$353,868	2%
DFA US Sustainability Core 1	DFSIX	Large Blend	$38,609	0%	$34,333	0%
DFA US Large Cap Value I	DFLVX	Large Value	$155,005	1%	$180,853	1%
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	$3,397,991	16%	$2,610,238	12%
Vanguard Developed Markets Idx Instl	VTMNX	Foreign Large Blend	$1,374,630	7%	$1,079,675	5%
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	$16,618	0%	$15,815	0%
DFA International Small Company I	DFISX	Foreign Small/Mid Blend	$31,263	0%	$25,810	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.

			10/01/2015 - 09/30/2016		10/01/2016 - 09/30/2017	
Fund name	**Ticker**	**Fund style**	**Contributions**	**% of plan**	**Contributions**	**% of plan**
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	$439,114	2%	$326,834	2%
DFA International Vector Equity I	DFVQX	Foreign Small/Mid Value	$979,704	5%	$748,883	4%
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	$142,841	1%	$165,208	1%
DFA US Targeted Value I	DFFVX	Small Value	$61,136	0%	$78,762	0%
DFA US Small Cap Value I	DFSVX	Small Value	$74,031	0%	$89,277	0%
DFA Emerging Markets Social Core Port	DFESX	Diversified Emerging Mkts	$3,403	0%	$4,522	0%
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	$702,984	3%	$550,040	3%
Total			**$21,098,826**	**100%**	**$21,393,357**	**100%**

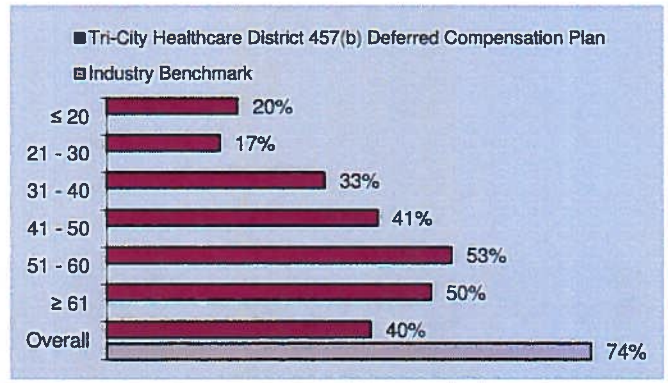
Participation

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.

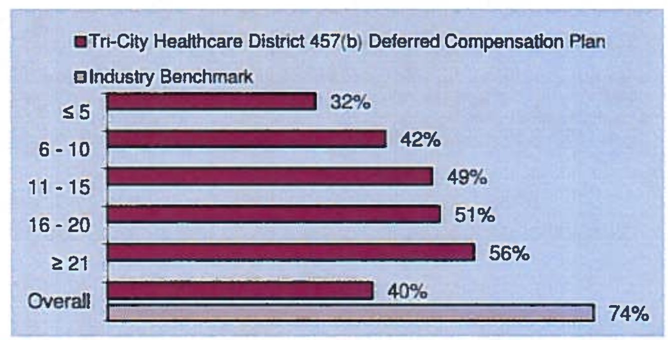
By age

	Active Participants	Total Eligible	Participation Rate
≤ 20	1	5	20%
21 - 30	53	307	17%
31 - 40	173	520	33%
41 - 50	219	529	41%
51 - 60	304	577	53%
≥ 61	168	339	50%
Overall	918	2,277	40%



By years of service

	Active Participants	Total Eligible	Participation Rate
≤ 5	349	1,102	32%
6 - 10	175	413	42%
11 - 15	176	356	49%
16 - 20	84	166	51%
≥ 21	134	240	56%
Overall	918	2,277	40%



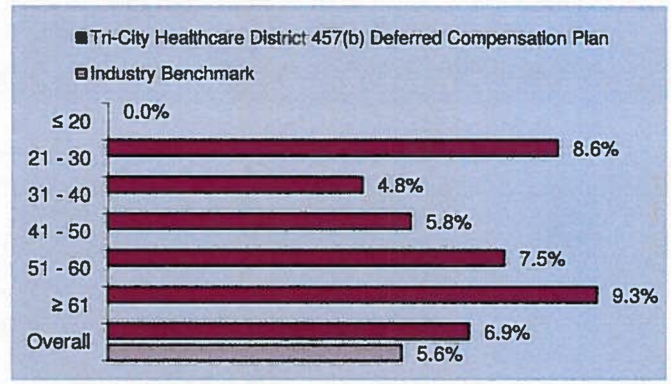
Average deferral

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.

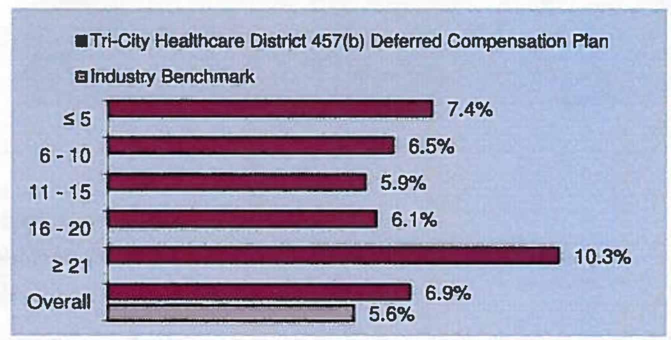
By age

	Average deferral percentage
≤ 20	0.0%
21 - 30	8.6%
31 - 40	4.8%
41 - 50	5.8%
51 - 60	7.5%
≥ 61	9.3%
Overall	6.9%



By years of service

	Average deferral percentage
≤ 5	7.4%
6 - 10	6.5%
11 - 15	5.9%
16 - 20	6.1%
≥ 21	10.3%
Overall	6.9%



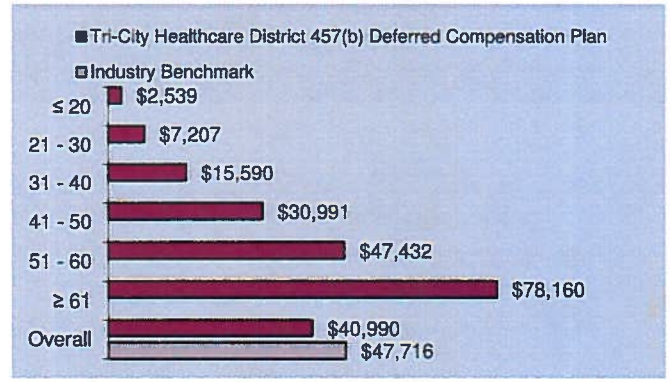
Average account balance

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.

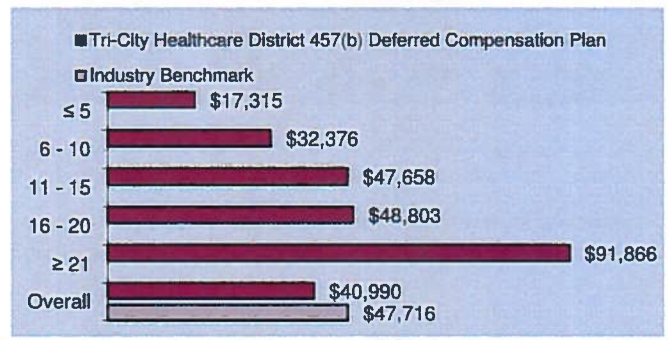
By age

	Average account balance
≤ 20	$2,539
21 - 30	$7,207
31 - 40	$15,590
41 - 50	$30,991
51 - 60	$47,432
≥ 61	$78,160
Overall	$40,990



By years of service

	Average account balance
≤ 5	$17,315
6 - 10	$32,376
11 - 15	$47,658
16 - 20	$48,803
≥ 21	$91,866
Overall	$40,990



Fund utilization

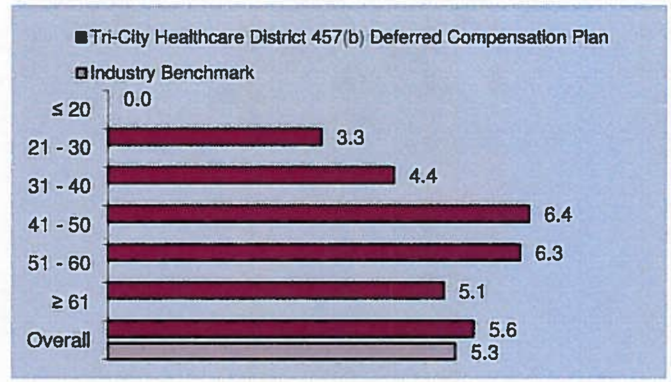
Tri-City Healthcare District 457(b) Deferred Compensation Plan

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

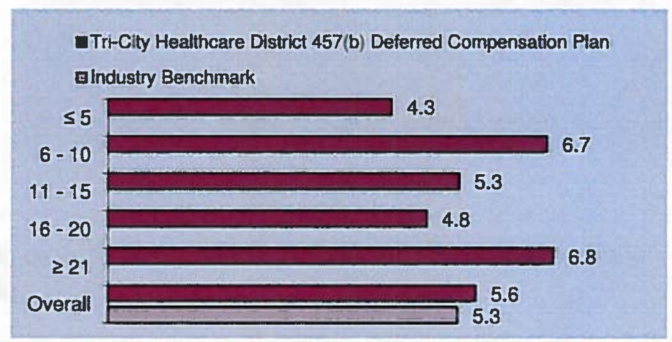
By age

	Average funds utilized
≤ 20	0.0
21 - 30	3.3
31 - 40	4.4
41 - 50	6.4
51 - 60	6.3
≥ 61	5.1
Overall	5.6



By years of service

	Average funds utilized
≤ 5	4.3
6 - 10	6.7
11 - 15	5.3
16 - 20	4.8
≥ 21	6.8
Overall	5.6

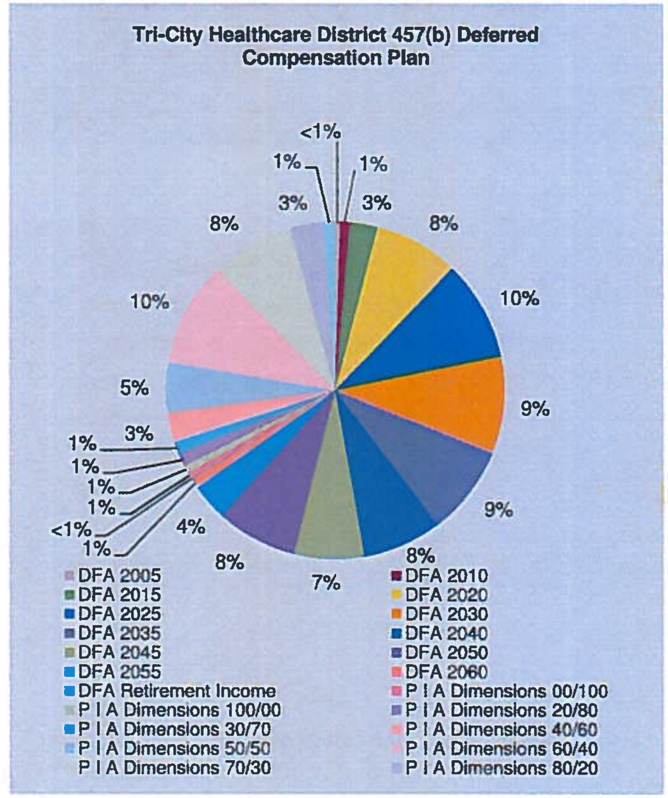


Portfolio utilization

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	29
DFA 2020	88
DFA 2025	105
DFA 2030	102
DFA 2035	94
DFA 2040	82
DFA 2045	73
DFA 2050	83
DFA 2055	39
DFA 2060	10
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	13
P I A Dimensions 40/60	31
P I A Dimensions 50/50	53
P I A Dimensions 60/40	110
P I A Dimensions 70/30	86
P I A Dimensions 80/20	35
P I A Dimensions 90/10	12
Overall	1,090



Total number of Portfolio participants	1,090
Total number of employees with a closing balance	1,227
Portfolio participation rate	89%

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

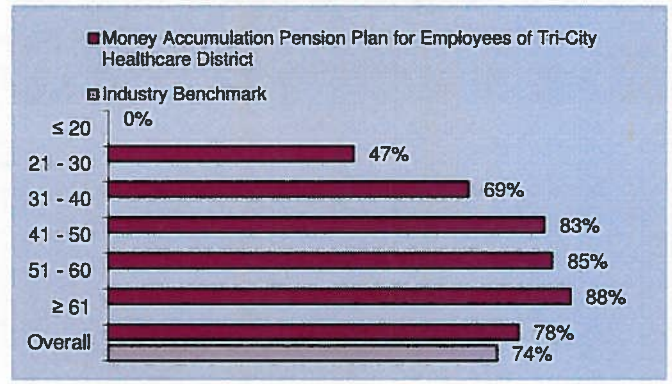
Participation

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.

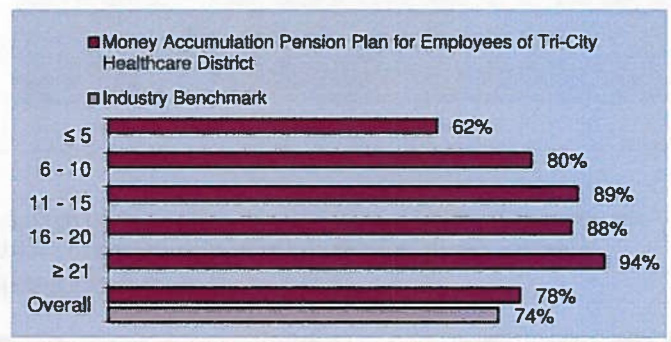
By age

	Active Participants	Total Eligible	Participation Rate
≤ 20	0	1	0%
21 - 30	64	137	47%
31 - 40	234	341	69%
41 - 50	333	401	83%
51 - 60	399	472	85%
≥ 61	243	276	88%
Overall	1,273	1,628	78%



By years of service

	Active Participants	Total Eligible	Participation Rate
≤ 5	359	576	62%
6 - 10	289	360	80%
11 - 15	294	330	89%
16 - 20	138	157	88%
≥ 21	193	205	94%
Overall	1,273	1,628	78%



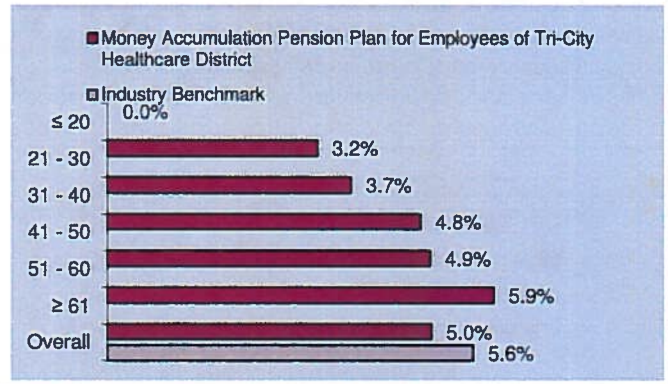
Average deferral

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.

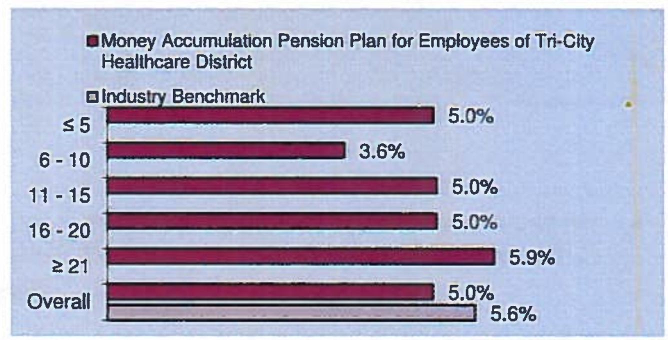
By age

	Average deferral percentage
≤ 20	0.0%
21 - 30	3.2%
31 - 40	3.7%
41 - 50	4.8%
51 - 60	4.9%
≥ 61	5.9%
Overall	5.0%



By years of service

	Average deferral percentage
≤ 5	5.0%
6 - 10	3.6%
11 - 15	5.0%
16 - 20	5.0%
≥ 21	5.9%
Overall	5.0%



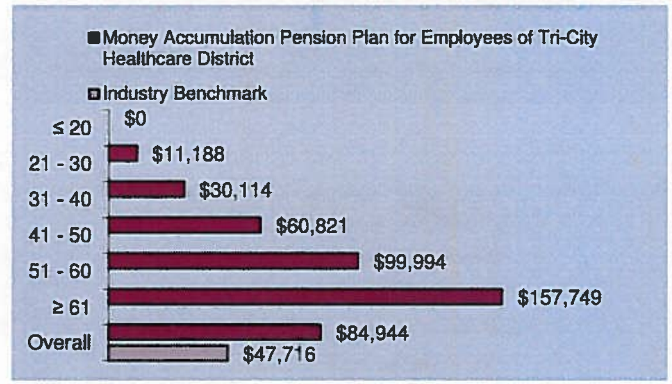
Average account balance

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.

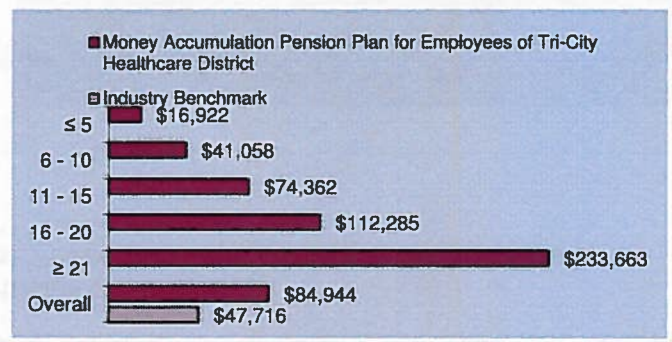
By age

	Average account balance
≤ 20	$0
21 - 30	$11,188
31 - 40	$30,114
41 - 50	$60,821
51 - 60	$99,994
≥ 61	$157,749
Overall	$84,944



By years of service

	Average account balance
≤ 5	$16,922
6 - 10	$41,058
11 - 15	$74,362
16 - 20	$112,285
≥ 21	$233,663
Overall	$84,944



Fund utilization

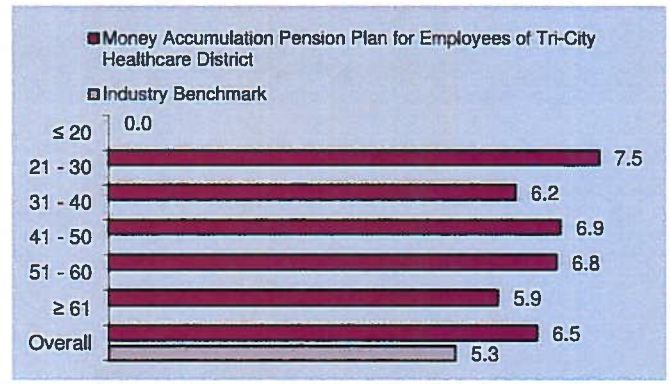
Money Accumulation Pension Plan for Employees of Tri-City Healthcare District

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

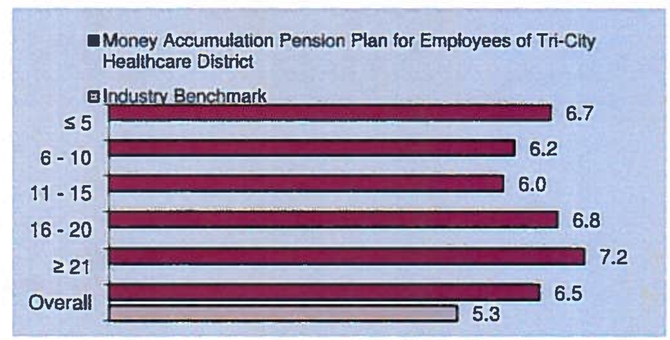
By age

	Average funds utilized
≤ 20	0.0
21 - 30	7.5
31 - 40	6.2
41 - 50	6.9
51 - 60	6.8
≥ 61	5.9
Overall	6.5



By years of service

	Average funds utilized
≤ 5	6.7
6 - 10	6.2
11 - 15	6.0
16 - 20	6.8
≥ 21	7.2
Overall	6.5

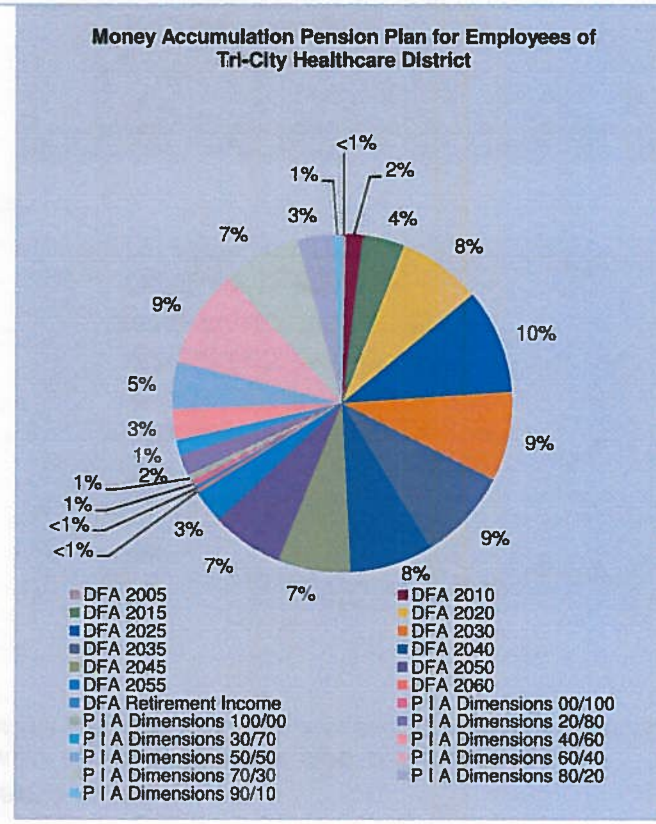


Portfolio utilization

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	24
DFA 2015	63
DFA 2020	126
DFA 2025	157
DFA 2030	135
DFA 2035	138
DFA 2040	124
DFA 2045	109
DFA 2050	107
DFA 2055	51
DFA 2060	4
DFA Retirement Income	6
P I A Dimensions 00/100	10
P I A Dimensions 100/00	10
P I A Dimensions 20/80	31
P I A Dimensions 30/70	23
P I A Dimensions 40/60	47
P I A Dimensions 50/50	71
P I A Dimensions 60/40	147
P I A Dimensions 70/30	117
P I A Dimensions 80/20	53
P I A Dimensions 90/10	14
Overall	1,573



Total number of Portfolio participants	1,573
Total number of employees with a closing balance	1,723
Portfolio participation rate	91%

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

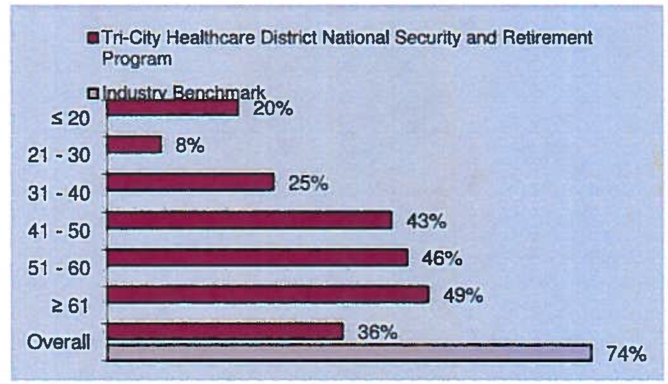
Participation

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.

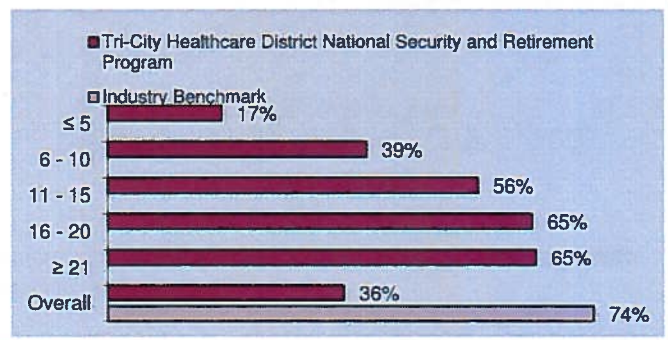
By age

	Active Participants	Total Eligible	Participation Rate
≤ 20	1	5	20%
21 - 30	25	307	8%
31 - 40	132	520	25%
41 - 50	230	529	43%
51 - 60	264	575	46%
≥ 61	167	340	49%
Overall	819	2,276	36%



By years of service

	Active Participants	Total Eligible	Participation Rate
≤ 5	191	1,101	17%
6 - 10	163	413	39%
11 - 15	201	356	56%
16 - 20	108	167	65%
≥ 21	156	239	65%
Overall	819	2,276	36%



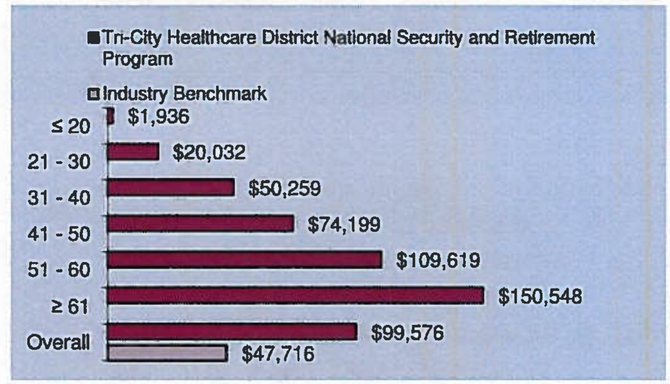
Average account balance

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.

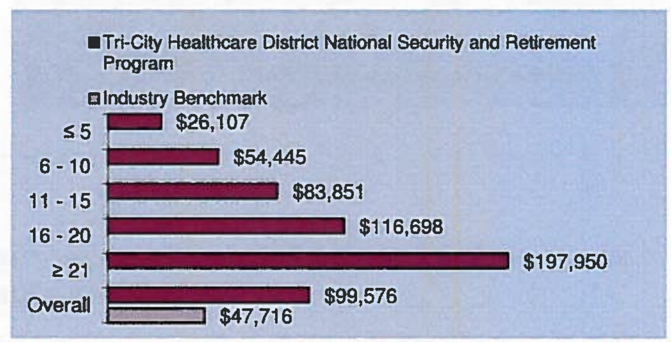
By age

	Average account balance
≤ 20	$1,936
21 - 30	$20,032
31 - 40	$50,259
41 - 50	$74,199
51 - 60	$109,619
≥ 61	$150,548
Overall	$99,576



By years of service

	Average account balance
≤ 5	$26,107
6 - 10	$54,445
11 - 15	$83,851
16 - 20	$116,698
≥ 21	$197,950
Overall	$99,576



Fund utilization

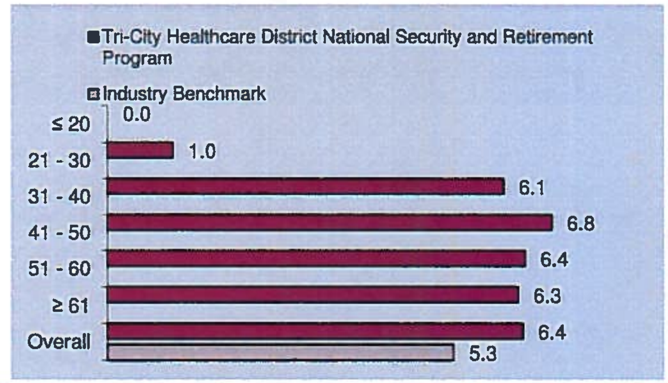
Tri-City Healthcare District National Security and Retirement Program

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

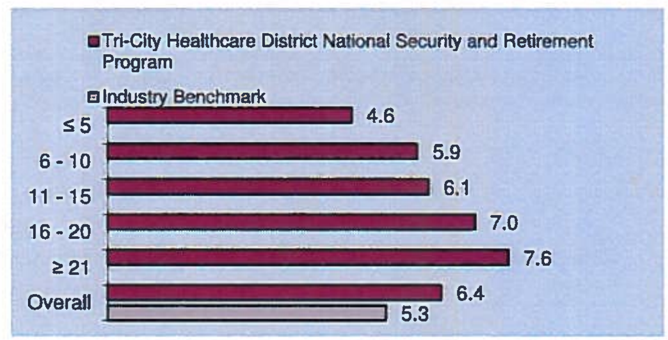
By age

	Average funds utilized
≤ 20	0.0
21 - 30	1.0
31 - 40	6.1
41 - 50	6.8
51 - 60	6.4
≥ 61	6.3
Overall	6.4



By years of service

	Average funds utilized
≤ 5	4.6
6 - 10	5.9
11 - 15	6.1
16 - 20	7.0
≥ 21	7.6
Overall	6.4

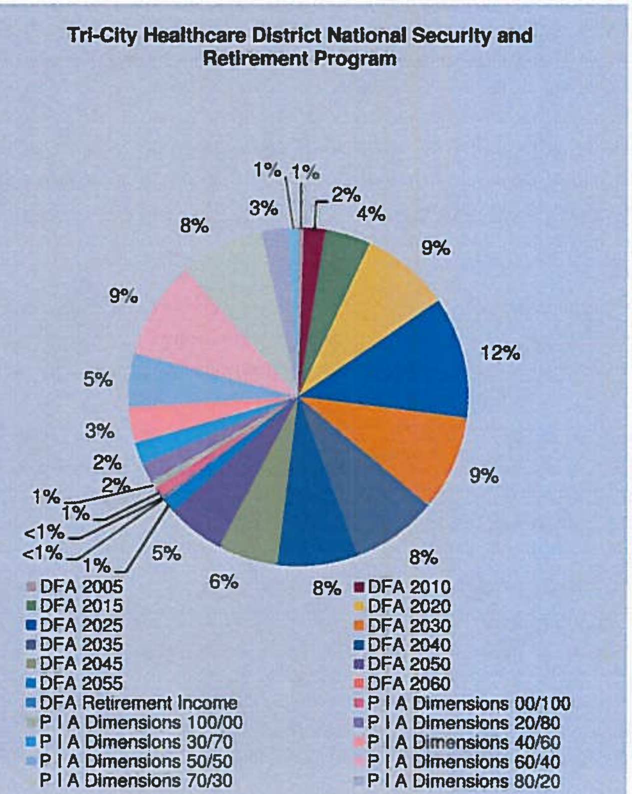


Portfolio utilization

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	49
DFA 2020	97
DFA 2025	132
DFA 2030	103
DFA 2035	93
DFA 2040	87
DFA 2045	65
DFA 2050	62
DFA 2055	17
DFA 2060	1
DFA Retirement Income	2
P I A Dimensions 00/100	12
P I A Dimensions 100/00	8
P I A Dimensions 20/80	21
P I A Dimensions 30/70	24
P I A Dimensions 40/60	38
P I A Dimensions 50/50	59
P I A Dimensions 60/40	106
P I A Dimensions 70/30	91
P I A Dimensions 80/20	29
P I A Dimensions 90/10	11
Overall	1,136



Total number of Portfolio participants	1,136
Total number of employees with a closing balance	1,251
Portfolio participation rate	91%

*Includes employees who 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.

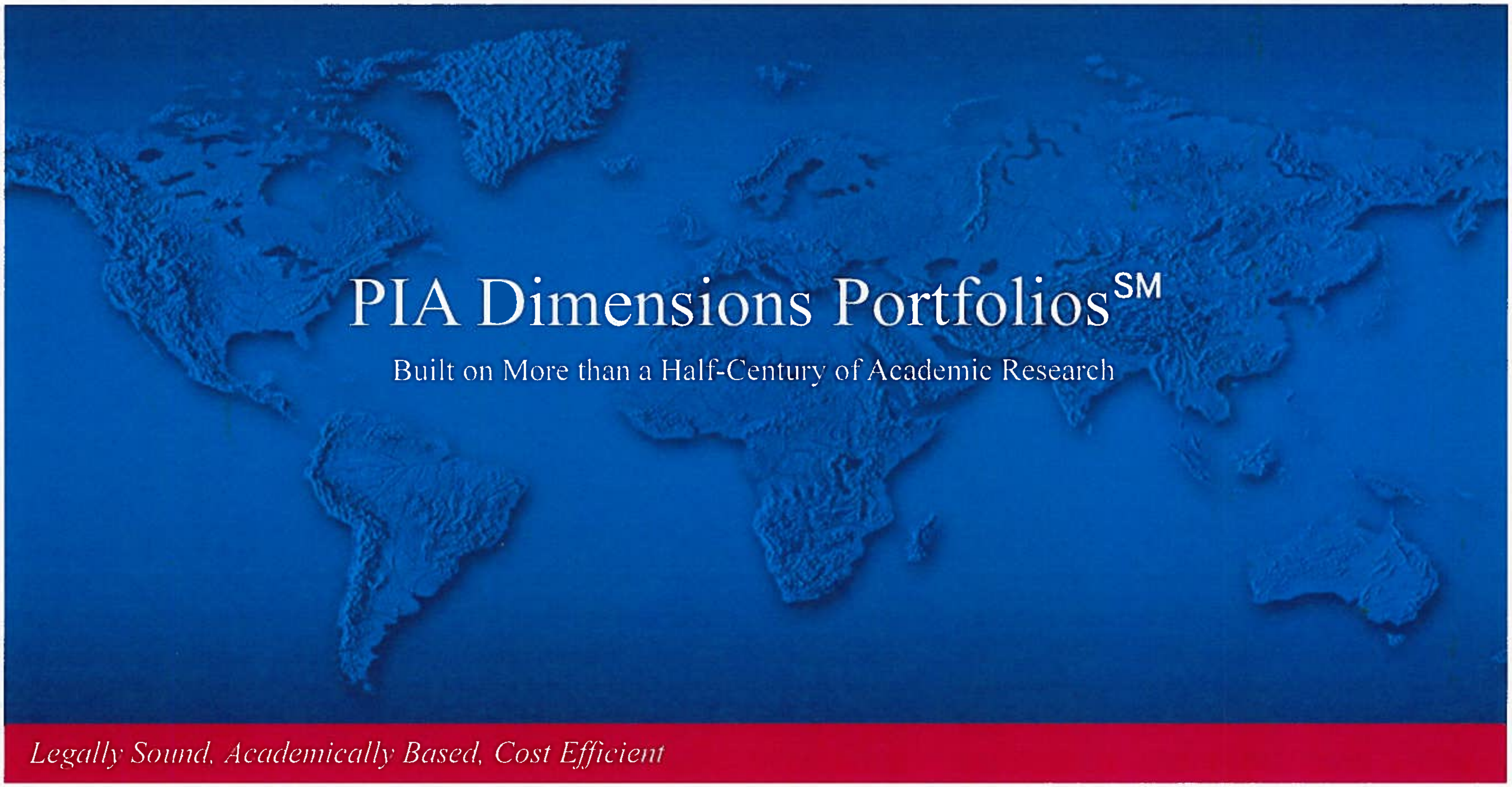
Information for this review has been comlied from Morningstar Direct and the DST Reporting System. Although the data is gathered from reliable sources, accuracy and completeness cannot be guaranteed.

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.

This material is provided by The Lincoln National Life Insurance Company, Fort Wayne, IN, and, in New York, Lincoln Life & Annuity Company of New York, Syracuse, NY, and their applicable affiliates (collectively referred to as "Lincoln"). This material is intended for general use with the public. Lincoln does not provide investment advice, and this material is not intended to provide investment advice. Lincoln has financial interests that are served by the sale of Lincoln programs, products and services.

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.

The *Lincoln Alliance®* program includes certain services provided by Lincoln Financial Advisors Corp. (LFA), a broker-dealer (member FINRA) and an affiliate of Lincoln Financial Group, 1300 S. Clinton St., Fort Wayne, IN 46802. Unaffiliated broker-dealers also may provide services to customers. Lincoln Investment Advisors Corporation (LIAC) is the investment management organization of Lincoln Financial Group.



All PIA Dimensions Portfolios℠

Third Quarter Performance Report

As of September 30, 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 09/2017; Default Currency: USD

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Report Date Range: 07/2001 to 09/2017	Since Inception	Std Dev Since Inception	Inception Date	Currency
PIA Dimensions 100/0 Portfolio	16.16	2.78	5.39	9.44	19.01	8.13	11.38	5.11	8.82	8.55	16.19	2000	USD
PIA Dimensions 90/10 Portfolio	14.67	2.42	4.89	8.57	16.92	7.52	10.37	5.04	8.43	8.16	14.45	2000	USD
PIA Dimensions 80/20 Portfolio	13.35	2.10	4.45	7.82	15.07	6.91	9.38	4.94	8.01	7.79	12.72	2000	USD
PIA Dimensions 70/30 Portfolio	11.85	1.75	3.94	6.95	13.01	6.29	8.36	4.81	7.58	7.42	11.03	2000	USD
PIA Dimensions 60/40 Portfolio	10.52	1.43	3.49	6.17	11.19	5.65	7.33	4.66	7.17	7.09	9.44	2000	USD
PIA Dimensions 50/50 Portfolio	9.02	1.07	2.98	5.29	9.13	5.03	6.29	4.51	6.72	6.71	7.86	2000	USD
PIA Dimensions 40/60 Portfolio	7.68	0.75	2.52	4.50	7.32	4.38	5.25	4.31	6.19	6.25	6.41	2000	USD
PIA Dimensions 30/70 Portfolio	6.19	0.39	1.98	3.66	5.26	3.77	4.26	4.10	5.65	5.79	4.94	2000	USD
PIA Dimensions 20/80 Portfolio	4.83	0.11	1.50	2.88	3.55	3.10	3.25	3.77	4.95	5.15	3.66	2000	USD
PIA Dimensions 0/100 Portfolio	1.96	-0.55	0.49	1.19	-0.22	1.79	1.14	3.20	3.81	4.15	2.92	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: 10/2001 - 09/2017; Default Currency: USD

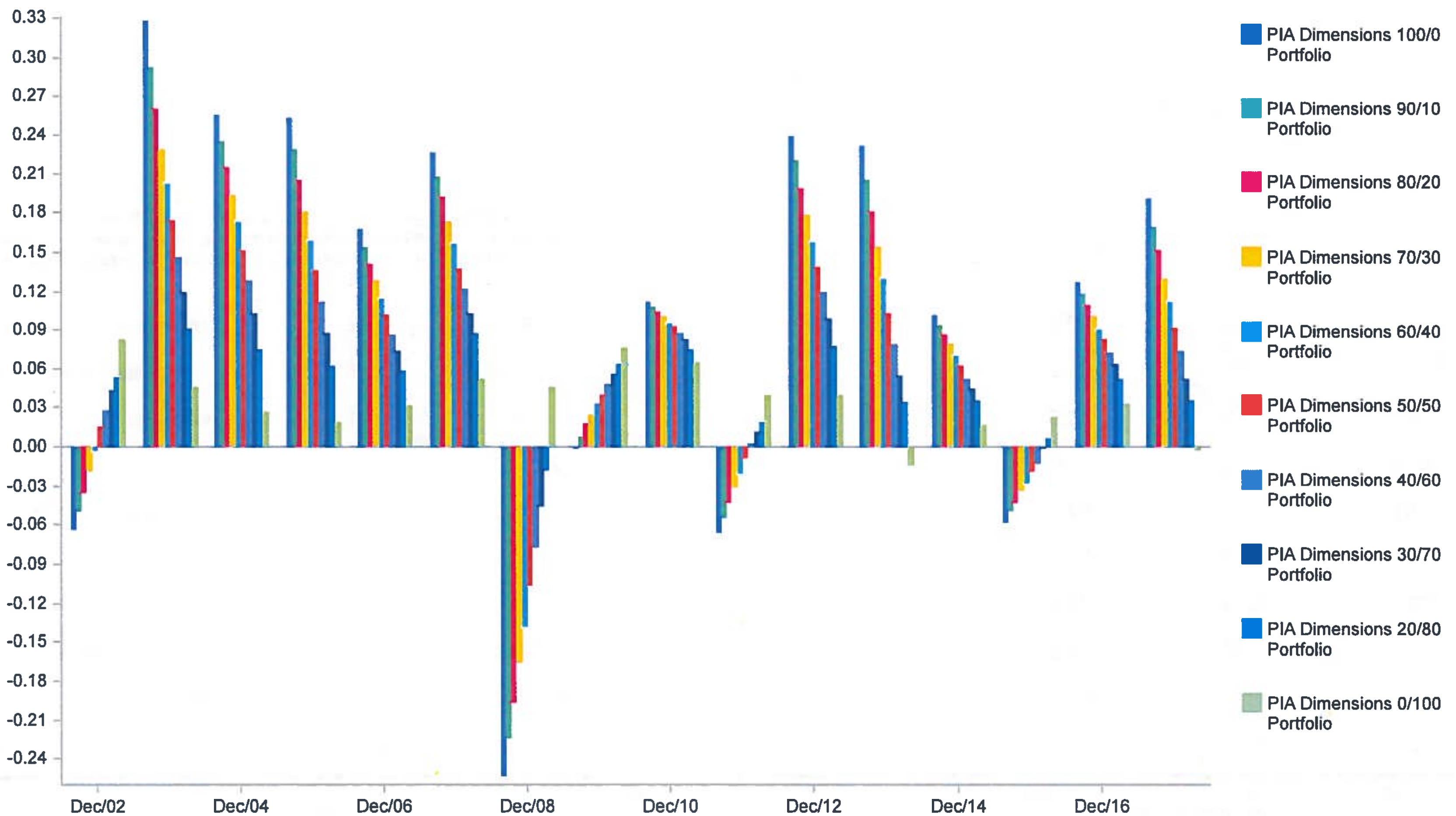
	Annualized Return (%)	Total Return (%)	Growth of Wealth	Annualized Standard Deviation* (%)	Average Return (%)	Standard Deviation (%)	Currency
PIA Dimensions 100/0 Portfolio	10.01	359.99	4.60	15.85	11.17	15.85	USD
PIA Dimensions 90/10 Portfolio	9.46	324.58	4.25	14.10	10.38	14.10	USD
PIA Dimensions 80/20 Portfolio	8.90	291.21	3.91	12.43	9.61	12.43	USD
PIA Dimensions 70/30 Portfolio	8.32	259.17	3.59	10.72	8.85	10.72	USD
PIA Dimensions 60/40 Portfolio	7.77	231.09	3.31	9.11	8.15	9.11	USD
PIA Dimensions 50/50 Portfolio	7.19	203.50	3.03	7.45	7.44	7.45	USD
PIA Dimensions 40/60 Portfolio	6.52	174.85	2.75	5.90	6.68	5.90	USD
PIA Dimensions 30/70 Portfolio	5.84	147.81	2.48	4.32	5.92	4.32	USD
PIA Dimensions 20/80 Portfolio	5.01	118.62	2.19	3.01	5.05	3.01	USD
PIA Dimensions 0/100 Portfolio	3.61	76.42	1.76	2.58	3.64	2.58	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: 10/2001 - 09/2017; 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

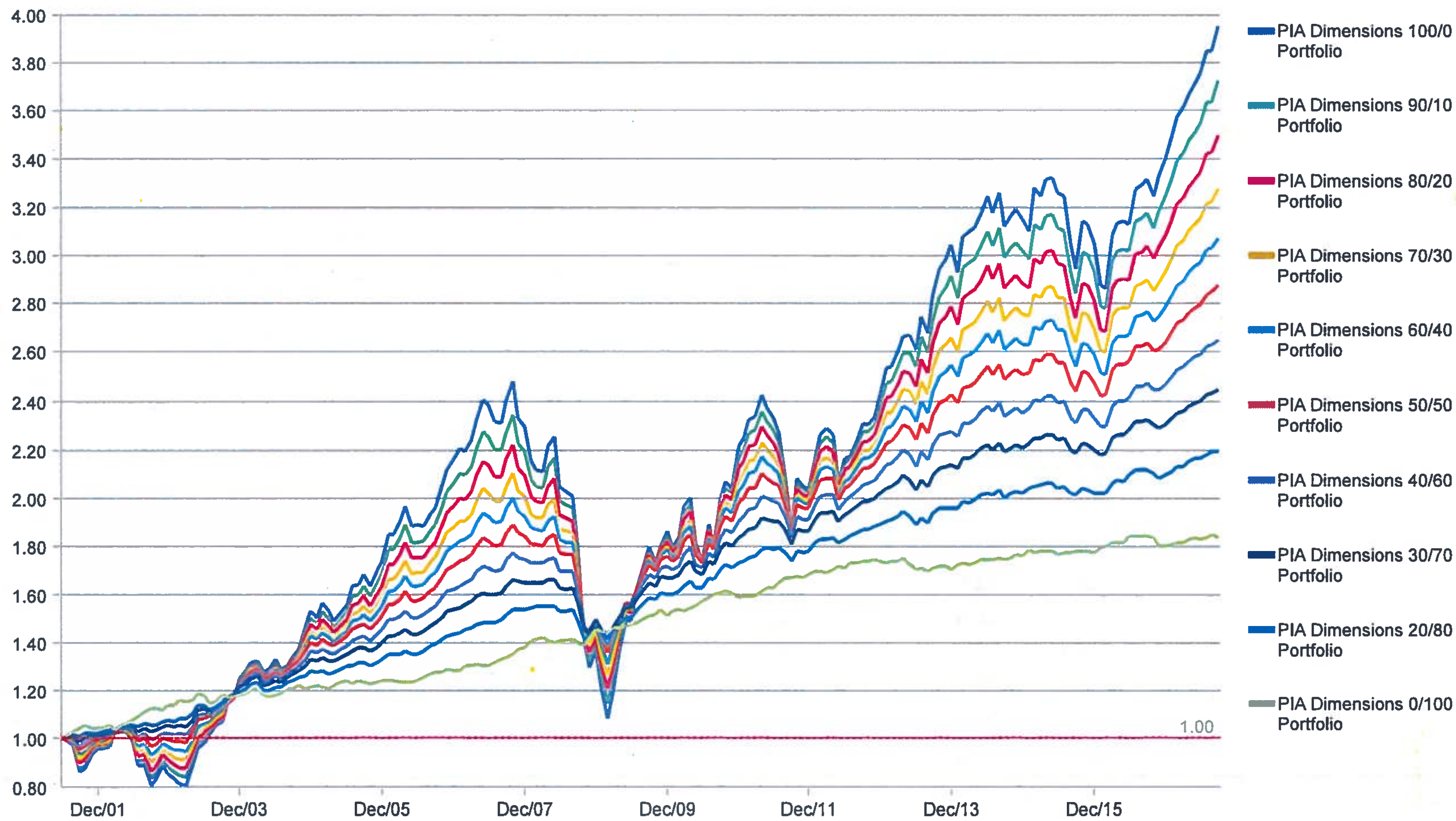
Annual: 10/2001 - 09/2017; Default Currency: USD

	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 %
09/2002	-6.39	-4.94	-3.51	-1.92	-0.19	1.51	2.85	4.30	5.28	8.32
09/2003	32.71	29.18	25.97	22.89	20.20	17.40	14.63	11.88	9.16	4.56
09/2004	25.53	23.48	21.42	19.28	17.28	15.11	12.81	10.26	7.48	2.63
09/2005	25.25	22.86	20.46	18.04	15.83	13.57	11.24	8.76	6.21	1.97
09/2006	16.70	15.41	14.09	12.81	11.45	10.22	8.68	7.40	5.88	3.22
09/2007	22.58	20.72	19.11	17.25	15.61	13.76	12.14	10.34	8.71	5.27
09/2008	-25.34	-22.41	-19.63	-16.66	-13.77	-10.69	-7.73	-4.56	-1.74	4.52
09/2009	0.04	0.75	1.77	2.43	3.34	3.96	4.80	5.54	6.35	7.64
09/2010	11.13	10.83	10.38	10.02	9.54	9.23	8.74	8.28	7.53	6.48
09/2011	-6.64	-5.42	-4.33	-3.16	-2.04	-0.85	0.27	1.21	1.94	3.90
09/2012	23.92	21.91	19.75	17.76	15.74	13.88	11.95	9.91	7.70	3.97
09/2013	23.07	20.41	17.98	15.38	12.92	10.32	7.88	5.49	3.39	-1.34
09/2014	10.18	9.42	8.61	7.85	6.97	6.17	5.25	4.49	3.56	1.72
09/2015	-5.77	-4.97	-4.25	-3.43	-2.76	-1.90	-1.23	-0.16	0.62	2.31
09/2016	12.75	11.87	10.91	10.01	9.08	8.22	7.30	6.33	5.19	3.31
09/2017	19.01	16.92	15.07	13.01	11.19	9.13	7.32	5.26	3.55	-0.22

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 - 09/2017; Default Currency: USD

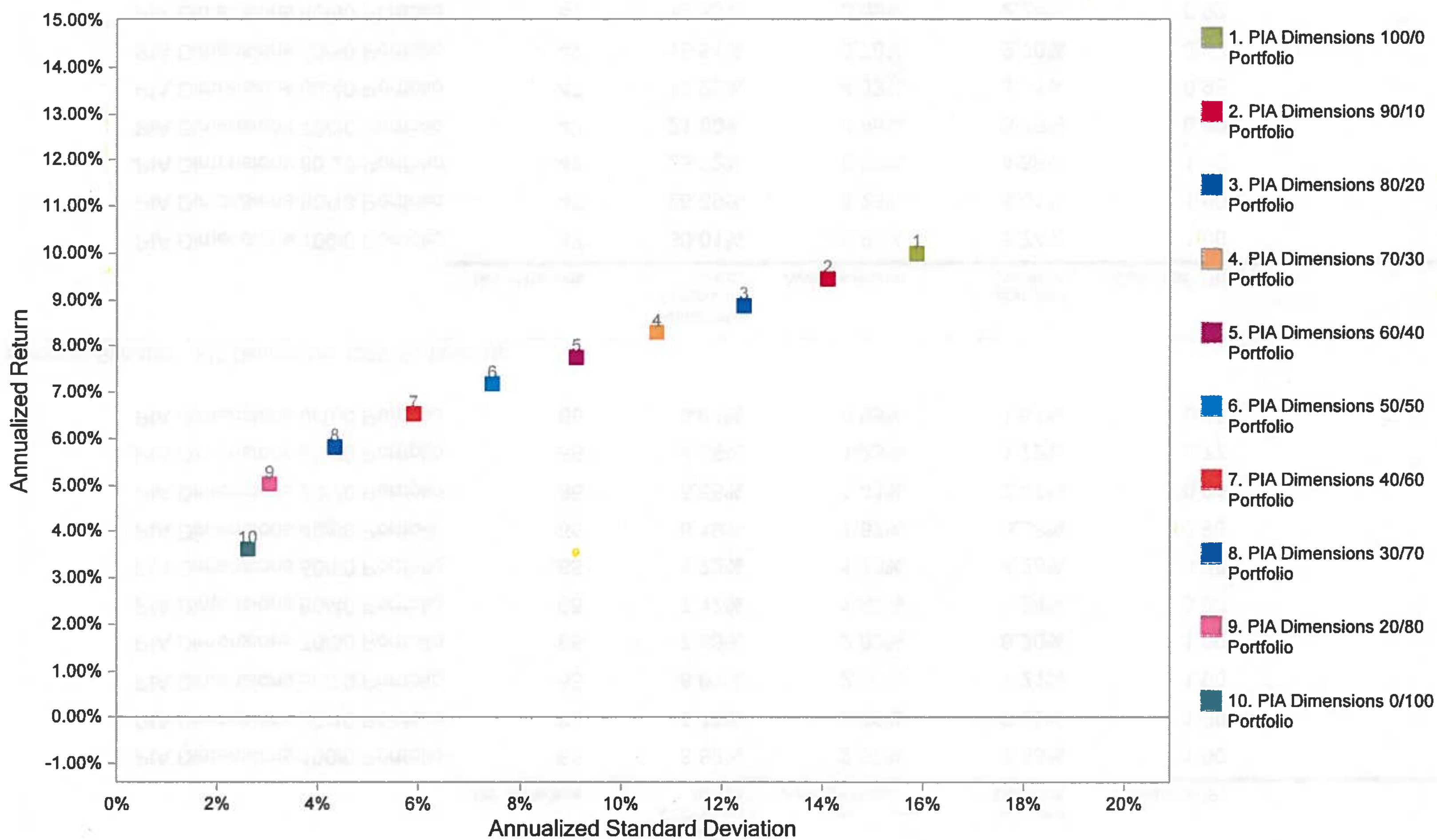


See Standardized Performance Data & Disclosures.

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: 10/2001 - 09/2017; 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 - 09/2017; Default Currency: USD

Summary Statistics: All Dates

	No. of Periods	Annualized Compound Return	Average Return	Standard Deviation	Correlation (R)
PIA Dimensions 100/0 Portfolio	65	8.82%	2.57%	9.33%	1.00
PIA Dimensions 90/10 Portfolio	65	8.43%	2.38%	8.25%	1.00
PIA Dimensions 80/20 Portfolio	65	8.01%	2.20%	7.21%	1.00
PIA Dimensions 70/30 Portfolio	65	7.58%	2.03%	6.20%	1.00
PIA Dimensions 60/40 Portfolio	65	7.17%	1.88%	5.24%	0.99
PIA Dimensions 50/50 Portfolio	65	6.72%	1.73%	4.28%	0.98
PIA Dimensions 40/60 Portfolio	65	6.19%	1.57%	3.38%	0.96
PIA Dimensions 30/70 Portfolio	65	5.65%	1.41%	2.47%	0.91
PIA Dimensions 20/80 Portfolio	65	4.95%	1.23%	1.72%	0.77
PIA Dimensions 0/100 Portfolio	65	3.81%	0.95%	1.51%	-0.35

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	47	30.01%	6.93%	5.74%	1.00
PIA Dimensions 90/10 Portfolio	47	26.89%	6.25%	5.01%	1.00
PIA Dimensions 80/20 Portfolio	47	23.92%	5.59%	4.36%	1.00
PIA Dimensions 70/30 Portfolio	47	21.00%	4.95%	3.75%	0.99
PIA Dimensions 60/40 Portfolio	47	18.25%	4.33%	3.21%	0.98
PIA Dimensions 50/50 Portfolio	47	15.51%	3.70%	2.70%	0.96
PIA Dimensions 40/60 Portfolio	47	12.83%	3.09%	2.24%	0.92

See Standardized Performance Data & Disclosures.

Up and Down Periods: PIA Dimensions 100/0 Portfolio

Quarterly: 07/2001 - 09/2017; Default Currency: USD

PIA Dimensions 30/70 Portfolio	47	10.12%	2.46%	1.82%	0.84
PIA Dimensions 20/80 Portfolio	47	7.48%	1.83%	1.46%	0.71
PIA Dimensions 0/100 Portfolio	47	2.53%	0.63%	1.29%	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

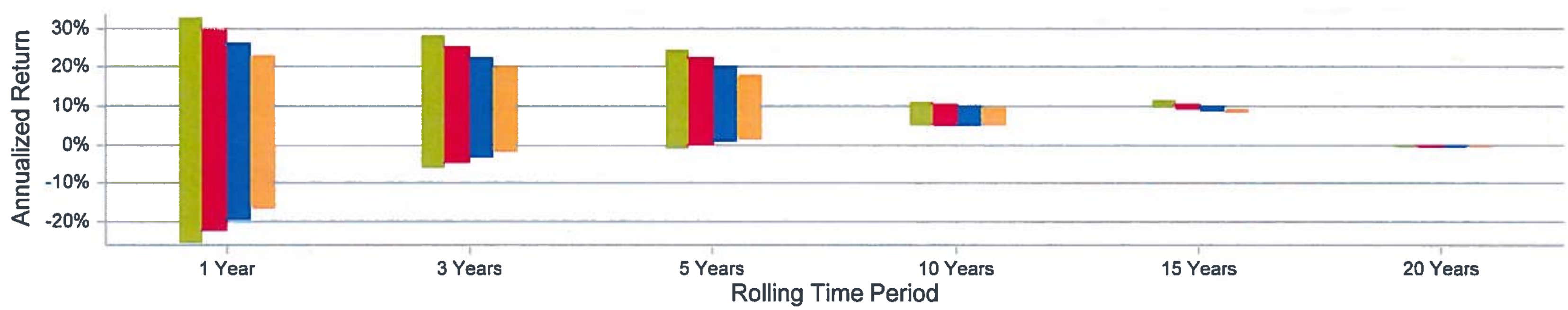
See Standardized Performance Data & Disclosures.

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: 10/2001 - 09/2017; Default Currency: USD

Annualized Average Rolling Return	1 Year		3 Years		5 Years		10 Years		15 Years		20 Years
PIA Dimensions 100/0 Portfolio	**11.17%**		**10.31%**		**9.51%**		**7.80%**		**10.31%**		**N/A**
Best Return (%)	32.71%	(9/2003)	27.78%	(9/2003)	24.45%	(9/2003)	11.10%	(9/2003)	11.20%	(9/2003)	N/A
Worst Return (%)	-25.34%	(9/2008)	-6.02%	(9/2008)	-1.02%	(9/2007)	5.11%	(9/2008)	9.43%	(9/2002)	N/A
PIA Dimensions 90/10 Portfolio	**10.38%**		**9.69%**		**9.02%**		**7.54%**		**9.73%**		**N/A**
Best Return (%)	29.18%	(9/2003)	25.14%	(9/2003)	22.25%	(9/2003)	10.55%	(9/2003)	10.49%	(9/2003)	N/A
Worst Return (%)	-22.41%	(9/2008)	-4.67%	(9/2008)	-0.22%	(9/2007)	5.04%	(9/2008)	8.98%	(9/2002)	N/A
PIA Dimensions 80/20 Portfolio	**9.61%**		**9.07%**		**8.51%**		**7.25%**		**9.14%**		**N/A**
Best Return (%)	25.97%	(9/2003)	22.59%	(9/2003)	20.15%	(9/2003)	9.98%	(9/2003)	9.78%	(9/2003)	N/A
Worst Return (%)	-19.63%	(9/2008)	-3.35%	(9/2008)	0.57%	(9/2007)	4.94%	(9/2008)	8.50%	(9/2002)	N/A
PIA Dimensions 70/30 Portfolio	**8.85%**		**8.43%**		**7.98%**		**6.94%**		**8.53%**		**N/A**
Best Return (%)	22.89%	(9/2003)	20.05%	(9/2003)	18.01%	(9/2003)	9.38%	(9/2003)	9.04%	(9/2003)	N/A
Worst Return (%)	-16.66%	(9/2008)	-2.07%	(9/2008)	1.29%	(9/2007)	4.81%	(9/2008)	8.01%	(9/2002)	N/A



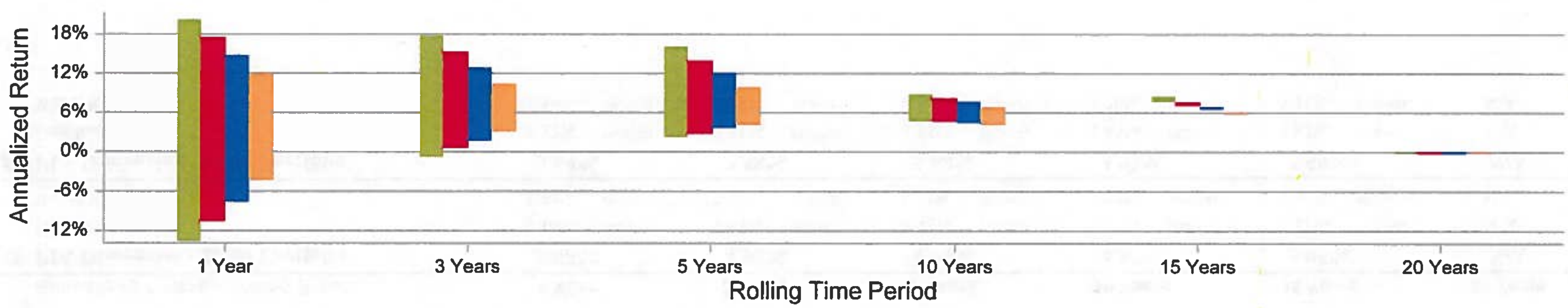
See Standardized Performance Data & Disclosures.

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: 10/2001 - 09/2017; Default Currency: USD

Annualized Average Rolling Return	1 Year		3 Years		5 Years		10 Years		15 Years		20 Years
PIA Dimensions 60/40 Portfolio	**8.15%**		**7.83%**		**7.46%**		**6.62%**		**7.93%**		**N/A**
Best Return (%)	20.20%	(9/2003)	17.76%	(9/2003)	16.04%	(9/2003)	8.82%	(9/2003)	8.32%	(9/2003)	N/A
Worst Return (%)	-13.77%	(9/2008)	-0.80%	(9/2008)	2.03%	(9/2007)	4.66%	(9/2008)	7.55%	(9/2002)	N/A
PIA Dimensions 50/50 Portfolio	**7.44%**		**7.20%**		**6.93%**		**6.29%**		**7.32%**		**N/A**
Best Return (%)	17.40%	(9/2003)	15.35%	(9/2003)	13.98%	(9/2003)	8.22%	(9/2003)	7.57%	(9/2003)	N/A
Worst Return (%)	-10.69%	(9/2008)	0.47%	(9/2008)	2.72%	(9/2007)	4.51%	(9/2008)	7.06%	(9/2002)	N/A
PIA Dimensions 40/60 Portfolio	**6.68%**		**6.51%**		**6.33%**		**5.89%**		**6.62%**		**N/A**
Best Return (%)	14.63%	(9/2003)	12.88%	(9/2003)	11.88%	(9/2003)	7.54%	(9/2003)	6.77%	(9/2003)	N/A
Worst Return (%)	-7.73%	(9/2008)	1.69%	(9/2008)	3.37%	(9/2008)	4.31%	(9/2008)	6.47%	(9/2002)	N/A
PIA Dimensions 30/70 Portfolio	**5.92%**		**5.81%**		**5.71%**		**5.45%**		**5.91%**		**N/A**
Best Return (%)	11.88%	(9/2003)	10.29%	(9/2003)	9.72%	(9/2003)	6.79%	(9/2003)	5.94%	(9/2003)	N/A
Worst Return (%)	-4.56%	(9/2008)	2.94%	(9/2008)	3.94%	(9/2008)	4.10%	(9/2008)	5.87%	(9/2002)	N/A

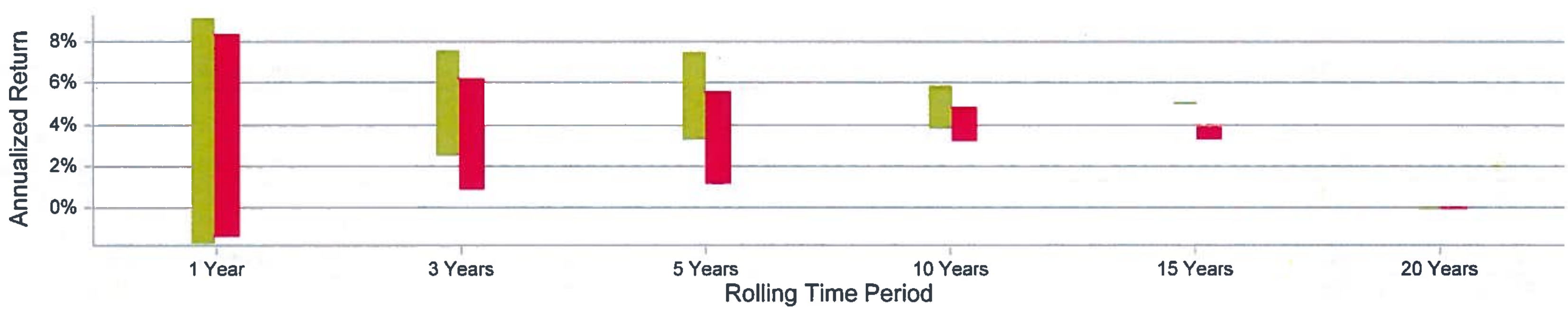


See Standardized Performance Data & Disclosures.
Selection of funds, indices and time periods presented chosen by client's advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio. Past performance is not a guarantee of future results.

Best/ Worst Return

Annual: 10/2001 - 09/2017; 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%**		**4.98%**		**4.96%**		**4.87%**		**5.05%**		**N/A**
Best Return (%)	9.16%	(9/2003)	7.61%	(9/2003)	7.48%	(9/2003)	5.87%	(9/2003)	5.11%	(9/2002)	N/A
Worst Return (%)	-1.74%	(9/2008)	2.51%	(9/2013)	3.25%	(9/2013)	3.77%	(9/2008)	4.99%	(9/2003)	N/A
PIA Dimensions 0/100 Portfolio	**3.64%**		**3.58%**		**3.68%**		**3.92%**		**3.59%**		**N/A**
Best Return (%)	8.32%	(9/2002)	6.21%	(9/2008)	5.55%	(9/2007)	4.83%	(9/2002)	3.87%	(9/2002)	N/A
Worst Return (%)	-1.34%	(9/2013)	0.88%	(9/2013)	1.14%	(9/2013)	3.20%	(9/2008)	3.31%	(9/2003)	N/A



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.

DFA Target Date Retirement Income Funds

Fund Name	Ticker	YTD 9/30/2017
DFA Retirement Income Fund (Retired in 2000 or before)	TDIFX	4.27%
DFA **2005** Target Date Retirement Income Fund	DRIMX	4.76%
DFA **2010** Target Date Retirement Income Fund	DRIBX	5.24%
DFA **2015** Target Date Retirement Income Fund	DRIQX	5.36%
DFA **2020** Target Date Retirement Income Fund	DRIRX	6.52%
DFA **2025** Target Date Retirement Income Fund	DRIUX	8.55%
DFA **2030** Target Date Retirement Income Fund	DRIWX	10.46%
DFA **2035** Target Date Retirement Income Fund	DRIGX	12.18%
DFA **2040** Target Date Retirement Income Fund	DRIHX	14.17%
DFA **2045** Target Date Retirement Income Fund	DRIIX	15.43%
DFA **2050** Target Date Retirement Income Fund	DRIJX	15.51%
DFA **2055** Target Date Retirement Income Fund	DRIKX	15.37%
DFA **2060** Target Date Retirement Income Fund	DRILX	15.57%