

# AGGRESSIVE PREMIXED FUND

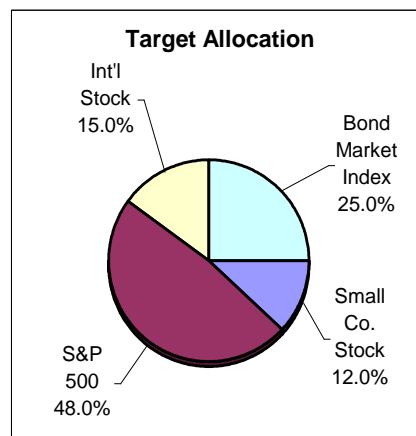
As of December 31, 2016

## Investment Objective:

Through a combination of 25% fixed income investments and 75% stocks, this Fund is designed to provide a diversified aggressive strategy with the emphasis placed on equities with their higher expected returns for participants assuming greater market volatility.

## Investment Style:

The Fund consists of a mixture of some of the other investment choices available in the Plans. The target allocation for this Fund is shown in the pie chart located at the right.



## Performance

Thru 12/31/16:

	<u>Fund*</u>	<u>Barclays Aggregate</u>	<u>S&amp;P 500 Index</u>	<u>Russell 2000 Stock Index</u>	<u>MSCI ACWI Ex-US</u>
One Year	10.1%	2.7%	12.0%	21.3%	4.5%
Three Years	5.8	3.0	8.9	6.7	-1.8
Five Years	10.5	2.2	14.7	14.5	5.0

\*Time-weighted rates of return, net of investment fees.

## Target Allocation:

	<u>Targets</u>	<u>Holdings</u>
S&P 500 Stock Index Fund	48.0%	50.4%
Small Company Stock Fund	12.0	14.0
International Stock Index Fund	15.0	12.9
Bond Market Index Fund	25.0	22.7

## Portfolio Analysis:

Portfolio Assets \$82.4 M

For additional information, please refer to the fact sheets on the individual funds: S&P 500 Stock Index Fund, Small Company Stock Fund, International Stock Index Fund and Bond Market Index Fund.

## Manager:

S&P 500 Stock Index Fund, Bond Market Index Fund and International Stock Index Fund are managed by BlackRock, Inc. and Small Company Stock Fund by Dimensional Fund Advisors.

## Annual

## Investment Fee:

Approximately 0.08%