

Fund Name	Ticker	Quarterly Contribution		Assets			
		07/01/2017 - 09/30/2017		09/30/2017		06/30/2017	
Fixed Account							
Principal Fixed Income Guaranteed Option		\$54,666	5%	\$2,553,460	7%	\$2,385,784	7%
Subtotal		\$54,666	5%	\$2,553,460	7%	\$2,385,784	7%
Bond							
Pioneer Strategic Income A	PSRAX	\$25,999	2%	\$1,229,614	3%	\$1,242,540	4%
Subtotal		\$25,999	2%	\$1,229,614	3%	\$1,242,540	4%
Large Cap Equity U.S.							
MFS® Value R4	MEIJX	\$12,041	1%	\$412,496	1%	\$389,767	1%
Principal Large Cap S&P 500 Index R5	PLFPX	\$30,417	3%	\$726,928	2%	\$664,982	2%
T. Rowe Price Blue Chip Growth Advisor	PABGX	\$14,959	1%	\$757,211	2%	\$714,483	2%
Subtotal		\$57,417	5%	\$1,896,635	5%	\$1,769,232	5%
Mid Cap Equity U.S.							
Principal MidCap Value I R5	PABVX	\$5,236	<1%	\$330,263	<1%	\$313,724	<1%
Eagle Mid Cap Growth A	HAGAX	\$6,179	<1%	\$204,903	<1%	\$188,891	<1%
Principal MidCap R5	PMBPX	\$11,481	<1%	\$815,579	2%	\$913,544	3%
Subtotal		\$22,896	2%	\$1,350,745	4%	\$1,416,159	4%
Small Cap Equity U.S.							
Principal SmallCap Value II R5	PLARX	\$5,012	<1%	\$178,561	<1%	\$169,198	<1%
Principal SmallCap S&P 600 Index R5	PSSPX	\$16,576	1%	\$656,082	2%	\$603,116	2%
ClearBridge Small Cap Growth A	SASMX	\$4,381	<1%	\$177,371	<1%	\$163,365	<1%
Subtotal		\$25,969	2%	\$1,012,014	3%	\$935,679	3%
International Equity							
Principal International I R5	PTPPX	\$30,956	3%	\$937,194	3%	\$829,151	2%
Subtotal		\$30,956	3%	\$937,194	3%	\$829,151	2%
Specialty							
Principal Real Estate Securities R5	PREPX	\$9,626	<1%	\$483,808	1%	\$471,995	1%
Subtotal		\$9,626	<1%	\$483,808	1%	\$471,995	1%
Target Dates							
Principal LifeTime Strategic Inc R5	PLSPX	\$21,611	2%	\$2,188,016	6%	\$2,120,456	6%
Principal LifeTime 2010 R5	PTAPX	\$42,107	4%	\$2,340,381	6%	\$2,260,845	6%
Principal LifeTime 2020 R5	PTBPX	\$148,604	13%	\$5,245,230	14%	\$5,215,193	15%
Principal LifeTime 2030 R5	PTCPX	\$243,632	21%	\$8,092,661	22%	\$7,569,273	21%
Principal LifeTime 2040 R5	PTDPX	\$338,601	29%	\$7,688,609	21%	\$7,032,390	20%
Principal LifeTime 2050 R5	PTEFX	\$142,684	12%	\$2,163,418	6%	\$1,954,788	6%
Principal LifeTime 2060 R5	PLTOX	\$17,160	1%	\$36,028	<1%	\$17,182	<1%
Subtotal		\$954,399	81%	\$27,754,343	75%	\$26,170,127	74%
Totals		\$1,181,928	100%	\$37,217,813	100%	\$35,220,667	100%

PLAN FINANCIALS: ASSETS AND CONTRIBUTIONS

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