

Plan Assets & Allocation		TD Ameritrade							
		Note: No Notes							
Asset Class	Plan Assets \$	%	Fund Name	TICKER	Expense Ratio	Total Cost	12b-1	PER	Total PER
LARGE GROWTH	\$5,919,326.73	10.1%	FRANKLIN GROWTH FUND CL A	FKGRX	0.93%	\$ 55,050.00	0.00%	0.38%	\$ 22,730.21
LARGE GROWTH	\$1,161,451.52	2.0%	CALVERT EQUITY A	CSIEX	1.22%	\$ 14,170.00	0.00%	0.34%	\$ 3,902.48
LARGE BLEND INDEX	\$1,246,330.26	2.1%	DREYFUS S&P 500 INDEX	PEOPX	0.50%	\$ 6,232.00	0.00%	0.34%	\$ 4,187.67
LARGE BLEND	\$71,489.31	0.1%	EATON VANCE DIVIDEND BUILDER A	EVTMX	1.09%	\$ 779.00	0.00%	0.48%	\$ 343.15
LARGE BLEND	\$4,834,117.93	8.2%	AMERICAN FUNDS FUNDAMENTAL INVESTORS R4	RFNEX	0.66%	\$ 31,433.00	0.00%	0.34%	\$ 16,242.64
LARGE VALUE	\$4,534,791.23	7.7%	BLACKROCK EQUITY DIVIDEND INV A	MDDVX	0.99%	\$ 44,894.00	0.00%	0.48%	\$ 21,767.00
LARGE VALUE	\$4,534,791.23	7.7%	BLACKROCK EQUITY DIVIDEND INV I	MADVX	0.72%	\$ 32,650.50	0.00%	0.24%	\$ 10,883.50
MID-CAP GROWTH	\$2,037,699.92	3.5%	BLACKROCK US OPPORTUNITIES INV A	BMEAX	1.60%	\$ 32,603.00	0.00%	0.48%	\$ 9,780.96
MID-CAP GROWTH	\$2,037,699.92	3.5%	JP MORGAN MID CAP EQUITY SELECT	VSNGX	0.91%	\$ 18,543.07	0.00%	0.24%	\$ 4,890.48
MID-CAP VALUE	\$1,505,312.72	2.6%	GOLDMAN SACHS MID CAP VALUE A	GCMAX	1.15%	\$ 17,311.00	0.00%	0.24%	\$ 3,612.75
MID-CAP VALUE	\$661,002.84	1.1%	PERKINS MID CAP VALUE T	JMCVX	0.84%	\$ 5,552.00	0.00%	0.24%	\$ 1,586.41
SMALL GROWTH	\$3,658,532.50	6.2%	SENTINEL SMALL COMPANY A	SAGWX	1.10%	\$ 40,244.00	0.00%	0.38%	\$ 14,048.76
SMALL VALUE	\$605,654.80	1.0%	FIDELITY ADVISOR SMALL CAP VALUE A	FCVAX	1.44%	\$ 8,721.00	0.00%	0.24%	\$ 1,453.57
FOREIGN LARGE BLEND	\$6,102,450.06	10.4%	AMERICAN FUNDS EUROPACIFIC GR A	AEPGX	0.85%	\$ 51,261.00	0.00%	0.14	\$ 8,250.00
FOREIGN LARGE BLEND	\$6,102,450.06	10.4%	AMERICAN FUNDS EUROPACIFIC GR R4	REREX	0.85%	\$ 51,870.83	0.00%	0.34%	\$ 20,748.33
REAL ESTATE	\$741,443.17	1.3%	COHEN & STEERS REALTY SHARES	CSRSX	1.03%	\$ 7,637.00	0.00%	0.05%	\$ 355.89
COMMODITIES BROAD BASKET	\$574,128.36	1.0%	PIMCO COMMODITY REAL RETURN STRAT CL A	PCRAX	1.19%	\$ 6,832.00	0.00%	0.38%	\$ 2,204.65
DIVERSIFIED EMERGING MKTS	\$506,431.06	0.9%	OPPENHEIMER DEVELOPING MARKETS A	ODMAX	1.36%	\$ 6,887.00	0.00%	0.48%	\$ 2,430.87
DIVERSIFIED EMERGING MKTS	\$506,431.06	0.9%	OPPENHEIMER DEVELOPING MARKETS Y	ODVYX	1.03%	\$ 5,216.24	0.00%	0.24%	\$ 1,215.43
MODERATE ALLOCATION	\$376,472.09	0.6%	AMERICAN FUNDS AMERICAN BALANCED A	ABALX	0.62%	\$ 2,334.00	0.00%	0.00%	\$ -
MODERATE ALLOCATION	\$376,472.09	0.1%	AMERICAN FUNDS AMERICAN BALANCED R4	RLBEX	0.62%	\$ 2,334.13	0.00%	0.34%	\$ 1,280.01
HIGH YIELD BOND	\$522,302.14	0.9%	FIDELITY HIGH INCOME	SPHIX	0.76%	\$ 3,969.00	0.00%	0.10%	\$ 501.41
INTERMEDIATE-TERM BOND	\$8,309,368.81	14.2%	DELAWARE DIVERSIFIED INCOME A	DPDFX	0.92%	\$ 76,446.00	0.00%	0.43%	\$ 35,896.47
INTERMEDIATE-TERM BOND	\$8,309,368.81	14.2%	PIMCO TOTAL RETURN D	PTTDX	0.75%	\$ 62,320.27	0.00%	0.34%	\$ 28,251.85
WORLD BOND	\$1,064,055.07	1.8%	TEMPLETON GLOBAL BOND FUND CL A	TPINX	0.89%	\$ 9,470.00	0.00%	0.38%	\$ 4,085.97
INFLATION-PROTECTED BOND	\$1,669,770.71	2.8%	BLACKROCK INFLATION PROTECTED BOND INV A	BPRAX	0.86%	\$ 14,360.00	0.00%	0.38%	\$ 6,411.92
INFLATION-PROTECTED BOND	\$1,669,770.71	2.8%	PIMCO REAL RETURN A	PRTNX	0.85%	\$ 14,193.05	0.00%	0.38%	\$ 6,411.92
STABLE VALUE	\$12,441,679.57	21.2%	METLIFE STABLE VALUE II	QVMJ2	0.35%	\$ 43,546.00	0.00%	0.34%	\$ 41,804.04
RETIREMENT INCOME	\$27.08	0.0%	T. ROWE PRICE RETIREMENT INCOME ADV	PARIX	0.82%	\$ 0.22	0.00%	0.38%	\$ 0.10
TARGET DATE 2016-2020	\$6,848.29	0.0%	T. ROWE PRICE RETIREMENT 2020 ADV	PARBX	0.95%	\$ 65.00	0.00%	0.38%	\$ 26.30
TARGET DATE 2026-2030	\$69,566.96	0.1%	T. ROWE PRICE RETIREMENT 2030 ADV	PARCX	1.01%	\$ 696.00	0.00%	0.38%	\$ 267.14
TARGET DATE 2036-2040	\$83,773.37	0.1%	T. ROWE PRICE RETIREMENT 2040 ADV	PARDX	1.03%	\$ 862.87	0.00%	0.38%	\$ 318.34
TARGET DATE 2046-2050	\$0.00	0.1%	T. ROWE PRICE RETIREMENT 2050 ADV	PARFX	1.03%	\$ -	0.00%	0.38%	\$ -
<b>TOTAL</b>	<b>\$ 58,632,537.00</b>	<b>100%</b>				<b>\$ 429,743.40</b>			<b>\$ 189,894.87</b>
Participants	918		Weighted Average Expense Ratio & PER			0.73%		0.32%	
<b>Incumbent Fund (Not included in Total)</b>			<u>Asset Based Plan Fees</u>						
<b>Fund Consideration (Included in Total)</b>			Custody & Trading		0.02%	\$11,726.51	}	All included and paid through Mutual Fund expense ratios	
			Recordkeeping & TPA		0.10%	\$58,632.54			
			Investment Advisory		0.05%	\$29,316.27			
			Corporate Trustee Fee		0.00%	\$0.00			
			Participant Services, Edu. Provider		0.20%	\$117,265.07			
			<u>Per Capita and Flat Fees</u>						
			Custodial Base Fee		0.00%	\$0.00			
			Plan Level Flat Fee		0.00%	\$0.00			
			Plan Level Per Capita Fee		0.00%	\$0.00			
			LESS: Plan Expense Reimbursement		-0.32%	-\$189,894.87			
6/17/2013			Total "All In" Cost		<b>0.78%</b>	<b>\$456,788.92</b>			

## Socially Responsible Funds

Asset Class	Fund Name	Ticker	Expense Ratio	12b-1	PER
Large Blend	TIAA-CREF Social Choice	TRSCX	0.43	0.00	0.24
Mid Growth	Calvert Capital Accumulation A	CCAFX	1.53	0.25	0.34
Mid Blend	Ariel Investor	ARGFX	1.06	0.25	0.34
Small Blend	Parnassus Small Cap	PARSX	1.20	0.00	0.24