

# INVESTMENT CHANGE SUMMARY



Plan Num 006371,006372

April 11, 2017

Plan Nam The Lancaster County, Nebraska Employees Retirement Plan

Lancaster County, NE 457 Deferred Compensation Plan

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Relations David Willging

**Careful review of this summary is vital for the accuracy and completion of your plan's requested change. Failure to promptly provide this summary may prevent or delay completing your request in a timely manner.**

**Action for Prudential to take:**

- Process plan level investment changes.

**Tasks Prudential will perform related to this request:**

- Add the following investment(s):

Investment Name	Ticker / CUSIP	Asset Based Participant Fee	Redemption Fee	Purchase Blocking	Expense Ratio
Prudential QMA Small-Cap Value Q	TSVQX	0.00%	N/A	N/A	0.66%

Investment Name	Separate Account Code	Asset Based Participant Fee	Management Fee	Asset Charge	Other Expense	Expense Ratio
T. Rowe Price U.S. Large Cap Value Equity (Institutional Select)	4BE	0.00%	0.55%	0.00%	0.02%	0.57%

- Process 100% exchanges and allocation changes:

"From" Investment Name	Ticker / CUSIP or SA Code	"To" Investment Name	Ticker / CUSIP or SA Code	Mapping Type	What is happening to the "From Fund"?
AllianzGI NFJ Dividend Value Instl	NFJEX	T. Rowe Price U.S. Large Cap Value Equity (Institutional Select)	4BE	Future Allocations & Current Balances	Liquidating / Deleting
AllianzGI NFJ Small-Cap Value Instl	PSVIX	Prudential QMA Small-Cap Value Q	TSVQX	Future Allocations & Current Balances	Liquidating / Deleting
Fidelity Advisor* Leveraged Co Stkl	FLVIX	Vanguard Selected Value Inv	VASVX	Future Allocations & Current Balances	Liquidating / Deleting

- The Plan Level Default Investment will be updated: GM with Incomflex- Conservative. The funds being eliminated are part of the GoalMaker default. The default will change to your new GoalMaker funds.

- This plan has GoalMaker. Portfolios will be updated as follows:

"From" Investment Name	Ticker / CUSIP or SA Code	Asset Class	"To" Investment Name	Ticker / CUSIP or SA Code	Asset Class	Mapping Type	What is happening to the "From Fund"?
AllianzGI NFJ Dividend Value Instl	NFJEX	Stock/Equity-Large Value	T. Rowe Price U.S. Large Cap Value Equity (Institutional Select)	4BE	Large Value	Future Allocations & Current Balances	Liquidating / Deleting

**Timeline:**

**Investment Changes:**

Fund Addition	Effective Date	6/8/2017
	Available Date	6/9/2017
Closure / Mapping of Existing Fund Assets	Effective Date	6/8/2017
	Available Date	6/9/2017

**Experience / Impacts**

**Plan:**

- The Plan will not experience a black out period.
- The "from" investment will be closed and removed from the Plan Sponsor Website.

**Participant:**

- Participants with a balance in the "from" investment will have an exchange on their account.

An Authorized Plan representative previously signed an Investment Selection Directive Form, Which is on file with Prudential Retirement. This Investment Change Summary hereby amends the Investment Selection Directive and any previously submitted Investment Change Summary.

The Fund Fact Sheet(s), previously provided, pertaining to the investment(s) being added to your plan discloses indirect compensation that may be payable to Prudential Retirement. Please be advised, for our ERISA clients, an updated 408(b)(2) disclosure report that incorporates the new investment(s) will be generated after the investment change is complete.

By signing below, I represent that I am authorized to provide this information on behalf of the plan listed above and that the information supplied within this document is correct and complete and acknowledge that Prudential Retirement will rely on this information in providing services to the plan. The Plan Sponsor also agrees and acknowledges that Prudential is not recommending any action (including without limitation the selection of any investment option) nor acting as an advisor to the Plan or Plan Sponsor and does not owe a fiduciary duty pursuant to the Employee Retirement Income Security Act of 1974, as amended from time to time, applicable Department of Labor regulations, or other regulatory guidance. The Plan Sponsor has independently evaluated the investment risk of the investment options selected through this document.

As part of providing products and services to retirement plans, Prudential Retirement personnel may provide information to plan representatives about available investment options. Such information is provided not in a fiduciary capacity, but rather in connection with offering a package of bundled services and investment products. Because investment vehicles managed by a Prudential affiliate tend to generate more revenue for the Prudential enterprise than non-proprietary investment vehicles, Prudential Retirement's personnel have a financial incentive to sell proprietary investment vehicles in favor of non-proprietary.

Effective Date(s) and/or Available Date(s) may be modified by separate written agreement between Prudential Retirement and the Plan.

X \_\_\_\_\_  
Authorized Signature

Date \_\_\_\_\_