



Lancaster County

Plan Summary

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As of: **June 30, 2019**

*Report contains information up through
the last business day of the period end.*

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Section I: Investment Monitor

Disclosures, Footnotes and Definitions

The performance quoted represents past performance. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. For performance information current to the most recent month end, please call 1-877-778-2100 or visit our website at www.prudential.com. Past performance is not indicative of future performance and short periods of performance may be particularly unrepresentative of long-term performance.

Disclosures

3. The Funds commenced operations on June 30, 2009, which is the date that (1) the Funds began operations in accordance with the allocations dictated by the Funds' Glidepath, and (2) PRIAC began calculating daily unit values for the Funds.

Although the Funds commenced operations on June 30, 2009, the Funds did not receive initial funding from investor plans until the applicable Funding Dates: for the Prudential Day One IncomeFlex Target 2015 Fund: Dec. 10, 2010; for the Prudential Day One IncomeFlex Target 2010 Fund, Prudential Day One IncomeFlex Target 2035 Fund, Prudential Day One IncomeFlex Target 2040 Fund, Prudential Day One IncomeFlex Target 2045 Fund and the Prudential Day One IncomeFlex Target 2050 Fund: Dec. 21, 2010; for the Prudential Day One IncomeFlex Target 2020 Fund, Prudential Day One IncomeFlex Target 2025 Fund, and Prudential Day One IncomeFlex Target 2030 Fund: Jul. 19, 2010; for the Prudential Day One IncomeFlex Target 2060 Fund: Jan. 7, 2011; Prudential Day One IncomeFlex Target 2055 Fund: Jan. 11, 2011; Prudential Day One IncomeFlex Target Balance Fund: Sept. 22, 2009. Prior to the applicable Funding Date, PRIAC calculated daily unit values based on the performance of the Underlying Funds in the fund-of-funds structure, weighted in accordance with the asset allocation of each Underlying Fund as specified by the Fund's Glidepath.

The current rebalancing frequency is a combination of monthly and tolerance-based rebalancing ("Monthly/Tolerance Based Rebalancing"). At every month end, each Fund will automatically rebalance to its target allocations (as then in effect) with respect to the underlying funds in which the Fund is invested (the "Underlying Funds," or each an "Underlying Fund"). In addition, each Fund will be evaluated daily with respect to its target allocations to the Underlying Funds. If market movements cause any Underlying Fund to deviate more than 5% relative to the target allocation to such Underlying Fund, there will be an automatic rebalancing of that Underlying Fund and any such other Underlying Funds as may be necessary to return all Underlying Funds to their respective target allocations as then in effect.

The performance track record reflects annual ratcheting along the Fund's Glidepath as well as daily rebalancing prior to January 2, 2015 and Monthly / Tolerance Based Rebalancing effective January 2, 2015. The performance track record for each Fund also reflects the applicable management fee listed above and the other expenses of the Fund actually incurred (which vary from year to year). Unlike the results shown in the performance record beginning with a Fund's Funding Date, performance prior to the Funding Date does not represent actual investment by the Fund in the Underlying Funds. If the Fund had actually invested in the Underlying Fund prior to the applicable Funding Date, it is possible that the performance of the Underlying Funds could have been different and the expenses of the Fund could have been different, each of which could have affected performance of the Fund.

Please note that the performance information reflects changes made to the Underlying Funds as of the date the Funds made the change. The following changes are reflected in the performance track record of each Fund (as applicable): • On September 22, 2010, the QMA Small Cap Blend Enhanced Index Fund sleeve was replaced with the Jennison Small Cap Core Equity Fund. • On December 7, 2011, the Bache Commodities Total Return Fund sleeve was replaced with the Jefferies Commodity Strategies Fund. Subsequently on April 16, 2012, the Jefferies Commodity Strategies Fund changed its name to the CoreCommodity Strategies Fund. • On January 4, 2016, the Prudential Total Return Bond Fund was added as a new Underlying Fund. • On March 29, 2018 QMA replaced CoreCommodity Management, LLC as the investment manager of the corresponding Underlying Fund which was renamed as QMA Commodity Strategy Fund.

4. For Manager of Managers Institutional Sub-Advised funds and Institutional Select Funds: **Actual performance may be affected by the manager not being able to invest directly in a country prior to satisfaction of that country's legal requirements.**
5. Prudential Retirement's separate accounts are available under group variable annuity contracts issued by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT. PRIAC is a Prudential Financial company.
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7. The Day One Funds, as insurance company separate accounts, are investment vehicles available only to qualified retirement plans, such as 401(k) plans and government plans, and their participants. Unlike mutual funds, the Day One Funds, as separate accounts, are exempt from Securities and Exchange Commission registration under both the Securities Act of 1933 and the Investment Company Act of 1940, but are subject to oversight by state insurance regulators. Therefore, investors are generally not entitled to the protections of the federal securities laws.

Some mutual funds and bank collective trusts, or their affiliates, compensate Prudential for selling their shares and servicing your retirement plan, as detailed in the Fact Sheet for that investment option. For other investment options, the charges reflected in the Expense Ratio are typically deducted by Prudential in return for investment and record-keeping services, and product distribution. For some plans, the charges also enable Prudential to satisfy the plan's request for allowances to defray plan expenses. Your retirement plan may not include investment options with lower fee structures or lower cost share classes in order to compensate Prudential, in the aggregate, for servicing your retirement plan.

Pricing for the plan sometimes includes contract charges. If included, the contract charges would reduce the performance shown. Contract charges are disclosed to the plan. Regarding plan participants, the expense ratio shown in their statements and in the performance shown on their statements will reflect any contract charges imposed. The management fees, fund fees and contract charges compensate Prudential Retirement for the distribution and servicing associated with the plan. Other plan investment options may generate more or less revenue for Prudential Retirement than the fees associated with the fund the plan selects. If the aggregate revenue from the plan exceeds Prudential Retirement's associated costs, Prudential Retirement earns a profit. Otherwise, Prudential Retirement incurs a loss. Other plans investing in the Fund may have lower fees, but these are not available to the plan in order to compensate Prudential Retirement for distribution and plan servicing.

In providing this information Prudential Retirement is not undertaking to provide impartial investment advice, or to give advice in a fiduciary capacity. Prudential Retirement may benefit from advisory and other fees paid to it or its affiliates for managing, selling, or settling of the Prudential mutual funds and other investment products or securities offered by Prudential Retirement or its affiliates. Investment vehicles sponsored or managed by a Prudential Retirement affiliate generate more revenue for the Prudential enterprise than non-proprietary investment vehicles. Prudential Retirement's sales personnel generally receive greater compensation if plan assets are invested in proprietary investment vehicles. Prudential Retirement may benefit directly from the difference between investment earnings of Prudential Retirement's stable value funds and the amount credited to deposits in those funds. Prudential Retirement may also benefit from broker-dealer or other entities' co-sponsorship of Prudential conferences.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses before investing. The prospectus and (if available) summary prospectus contain complete information about the investment options available through your plan. Please call 877-778-2100 for a free prospectus and (if available) a summary prospectus containing this and other information about our funds. You should read the prospectus and summary prospectus (if available) carefully before investing. For variable insurance products, please read and consider carefully both the contract and fund prospectuses, if applicable, carefully before investing. It is possible to lose money by investing in securities.

Securities products and services are offered through Prudential Investment Management Services LLC (PIMS), Newark, NJ, a Prudential Financial company.

The Prudential Day One® IncomeFlex Target® Funds are designed for use with Prudential IncomeFlex Target®, an in-plan guaranteed retirement income product, and are available as insurance company separate accounts under group variable annuity contracts issued by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT. PRIAC does not guarantee the investment performance or return on contributions to those separate accounts. PRIAC is solely responsible for its financial condition and contractual obligations. Availability and terms may vary by jurisdiction, subject to regulatory approvals. Guarantees are based on the claims-paying ability of the insurance company and are subject to certain limitations, terms and conditions. Annuity contracts contain exclusions, limitations, reductions of benefits and terms for keeping them in force. Contract form #GA-2020-TGWB4-0805. For more information, participants should contact the Participant Service Center at 877-PRU-2100 (877-778-2100) and request a copy of the Prudential IncomeFlex Target Important Considerations before investing. PRIAC is a Prudential Financial company.

At times Prudential Retirement solicits and/or receives financial support for certain of its conferences from investment advisory firms. Please contact your Prudential Retirement representative for more information.

Explanation of Performance Information - The tables provide fund performance information, and other relevant performance and supplementary information concerning Institutional Sub-Advised, Institutional Select and Proprietary Funds if applicable. For Institutional Sub-Advised and Institutional Select Funds, the PRIAC Separate Accounts hold the investment securities. Prudential Retirement Insurance and Annuity Company (PRIAC) assumes no responsibility for monitoring performance of the investment manager of any Institutional Select Fund.

Investing in securities involves risk, including the possible loss of principal. Unforeseen market conditions have the potential to maximize losses. Investors are urged to carefully consider their personal risk tolerance, retirement time horizon, and willingness to weather severe market downturns before making investment decisions.

Frequent exchanging of investment options may harm long-term investors. Policies may be in effect at the plan or the investment level to detect and deter exchanges that may be abusive. Such policies may require us to modify, restrict, suspend or terminate purchase or exchange privileges and impose redemption fees. Please refer to the prospectus, if available for the investment, for information on these potential restrictions and any applicable redemption fees. Otherwise, please contact your Prudential Representative.

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Benchmark indices are unmanaged and cannot be invested in directly.

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Footnotes

11. Effective 12/15/2014, PGIM, Inc. (formerly known as Prudential Investment Management, Inc or "PIM") replaced Pacific Investment Management Company, LLC as the manager of the Separate Account. Performance prior to 12/15/2014 reflects that of Pacific Investment Management Company, LLC.
12. Effective 7/29/2016, Brown Advisory replaced Columbus Circle as manager for the Fund. Performance from 11/24/2008 through 7/29/2016 is that of Columbus Circle. As a result of the manager replacement, the Fund's name changed to Small Cap Growth I Fund (managed by Brown Advisor).
13. Results are net of the management fee for this Fund of {{Sub Fee Management Fee}}, other operating expenses of 0.02% for the prior year and the IncomeFlex guarantee fee of {{Guaranteed Fee}}, but are before any contract-related expenses. Participants who elect the optional Spousal Benefit will pay a total guarantee fee of {{Guaranteed Fee}} after making that election, which will further reduce the performance shown above. The Funds used in the Lifetime Funds may have an arrangement to recapture a portion of trade commissions that are used to offset operating expenses of the Fund.
14. Results are net of the management fee for this Fund of 0.66%, other operating expenses of 0.02% for the prior year and the IncomeFlex guarantee fee of 0.95%, but are before any contract-related expenses. Participants who elect the optional Spousal Benefit will pay a total guarantee fee of 1.45% after making that election, which will further reduce the performance shown above. The Funds used in the Lifetime Funds may have an arrangement to recapture a portion of trade commissions that are used to offset operating expenses of the Fund.
15. Results are net of the management fee for this Fund of 0.74%, other operating expenses of 0.02% for the prior year and the IncomeFlex guarantee fee of 0.95%, but are before any contract-related expenses. Participants who elect the optional Spousal Benefit will pay a total guarantee fee of 0.95% after making that election, which will further reduce the performance shown above. The Funds used in the Lifetime Funds may have an arrangement to recapture a portion of trade commissions that are used to offset operating expenses of the Fund.
16. Results are net of the management fee for this Fund of 0.74%, other operating expenses of 0.02% for the prior year and the IncomeFlex guarantee fee of 0.95%, but are before any contract-related expenses. Participants who elect the optional Spousal Benefit will pay a total guarantee fee of 1.45% after making that election, which will further reduce the performance shown above. The Funds used in the Lifetime Funds may have an arrangement to recapture a portion of trade commissions that are used to offset operating expenses of the Fund.
17. Results are net of the management fee for this Fund of 0.80%, other operating expenses of 0.02% for the prior year and the IncomeFlex guarantee fee of 0.95%, but are before any contract-related expenses. Participants who elect the optional Spousal Benefit will pay a total guarantee fee of 0.95% after making that election, which will further reduce the performance shown above. The Funds used in the Lifetime Funds may have an arrangement to recapture a portion of trade commissions that are used to offset operating expenses of the Fund.
18. Results are net of the management fee for this Fund of 0.80%, other operating expenses of 0.02% for the prior year and the IncomeFlex guarantee fee of 0.95%, but are before any contract-related expenses. Participants who elect the optional Spousal Benefit will pay a total guarantee fee of 1.45% after making that election, which will further reduce the performance shown above. The Funds used in the Lifetime Funds may have an arrangement to recapture a portion of trade commissions that are used to offset operating expenses of the Fund.
19. The Separate Account was established 1/29/2001. All performance results are net of the management fee for this Fund of 0.95% the remainder of the expense ratio are fees for record keeping and other Fund operating expenses. Actual Fund performance is also net of other Fund operating expenses of 0.00% for the prior calendar year. Such Fund operating expenses may reflect the benefit of a commission recapture program. Fee waivers of 0.00% are in place for this Fund. Actual performance shown reflects the imposition of the foregoing expenses and the benefit of any fee waivers and commission recaptures.
20. The Separate Account was established 11/21/2008. All performance results are net of the highest management fee for this Fund of 1.00%. Actual Fund performance is also net of other Fund operating expenses of 0.01% for the prior calendar year. Such Fund operating expenses may reflect the benefit of a commission recapture program. Fee waivers of 0.00% are in place for this Fund. Actual performance shown reflects the imposition of the foregoing expenses and the benefit of any fee waivers and commission recaptures.
21. The Separate Account was established 12/15/2009. All performance results are net of the management fee for this Fund of 0.95%. Actual Fund performance is also net of other Fund operating expenses of 0.01% for the prior calendar year. Such Fund operating expenses may reflect the benefit of a commission recapture program. Fee waivers of 0.00% are in place for this Fund. Actual performance shown reflects the imposition of the foregoing expenses and the benefit of any fee waivers and commission recaptures.

22. The Separate Account was established 12/4/1997. All performance results are net of the management fee for this Fund of 0.90% the remainder of the expense ratio are fees for record keeping and other Fund operating expenses. Actual Fund performance is also net of other Fund operating expenses of 0.00% for the prior calendar year. Such Fund operating expenses may reflect the benefit of a commission recapture program. Fee waivers of 0.00% are in place for this Fund. Actual performance shown reflects the imposition of the foregoing expenses and the benefit of any fee waivers and commission recaptures.
23. The Separate Account was established 6/28/2007. All performance results are net of the highest management fee for this Fund of 0.85%. Actual Fund performance is also net of other Fund operating expenses of 0.00% for the prior calendar year. Such Fund operating expenses may reflect the benefit of a commission recapture program. Fee waivers of 0.00% are in place for this Fund. Actual performance shown reflects the imposition of the foregoing expenses and the benefit of any fee waivers and commission recaptures.
24. The Separate Account was established 6/30/2009. All performance results are net of the highest management fee for this Fund of 1.57%. Actual Fund performance is also net of other Fund operating expenses of 0.02% for the prior calendar year. Such Fund operating expenses may reflect the benefit of a commission recapture program. Fee waivers of 0.00% are in place for this Fund. Actual performance shown reflects the imposition of the foregoing expenses and the benefit of any fee waivers and commission recaptures.
25. The Separate Account was established 6/30/2014. All performance results are net of the management fee for this Fund of 0.55%. Actual Fund performance is also net of other Fund operating expenses of 0.02% for the prior calendar year. Such Fund operating expenses may reflect the benefit of a commission recapture program. Fee waivers of 0.00% are in place for this Fund. Actual performance shown reflects the imposition of the foregoing expenses and the benefit of any fee waivers and commission recaptures.
26. The Separate Account was established 7/19/2002. All performance results are net of the management fee for this Fund of 0.38%. Actual Fund performance is also net of other Fund operating expenses of 0.02% for the prior calendar year. Such Fund operating expenses may reflect the benefit of a commission recapture program. Fee waivers of 0.00% are in place for this Fund. Actual performance shown reflects the imposition of the foregoing expenses and the benefit of any fee waivers and commission recaptures.
27. These investments are registered mutual funds.
28. These investments represent investments into a separate account. Returns, ratings, and rankings shown reflect the net expense ratio quoted. All returns are net of the management fees charged for the separate account and net of other operational expenses, and if requested for inclusion in the report may also contain record keeping charges as described in your most recent illustrative revenue disclosure.

Definitions

5 Yr Treasury Avg Yield - Market yield on U.S. Treasury securities at 5-year constant maturity, quoted on investment basis.

60% Russell 1000 Value Index/40% Bloomberg Barclays U.S. Aggregate Bond Index - An unmanaged, weighted average composite consisting of the Russell 1000 Value Index (60%) and the Bloomberg Barclays Aggregate Bond Index (40%).

Alpha - A measure of performance on a risk-adjusted basis. Alpha, often considered the active return on an investment, gauges the performance of an investment against a market index used as a benchmark, since they are often considered to represent the market's movement as a whole. The excess returns of a fund relative to the return of a benchmark index is the fund's alpha.

Bloomberg Barclays Agency Index - The index measures the performance of native currency agency debentures from issuers, callable and non-callable agency securities that are publicly issued by U.S. government agencies, quasi-federal corporations, and corporate or foreign debt guaranteed by the U.S. government. It is a subcomponent of the Government-Related Index and the U.S. Government Index as well as a component of the U.S. Aggregate Index and the U.S. Universal Index.

Bloomberg Barclays Asset-Backed Securities Index - The Bloomberg Barclays U.S. Asset Backed Securities (ABS) Index measures the performance of ABS with the following collateral types: credit and charge card, auto and utility loans. All securities have an average life of at least one year.

Bloomberg Barclays Treasury Bond Index - The index measures the performance of public obligations of the U.S. Treasury, including securities roll up to the U.S. Aggregate, U.S. Universal, and Global Aggregate Indices.

Bloomberg Barclays U.S. Aggregate Bond Index - Measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-through's), ABS, and CMBS. It rolls up into other Bloomberg Barclays flagship indices, such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.

Bloomberg Barclays U.S. Corporate High-Yield Index - Measures the performance of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds, including corporate bonds, fixed-rate bullet, puttable, and callable bonds, SEC Rule 144A securities, Original issue zeros, Pay-in-kind (PIK) bonds, Fixed-rate and fixed-to-floating capital securities.

Bloomberg Barclays U.S. Credit Index - Measures the performance of the US Corporate and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities. It is a subset of the US Government/Credit Index and the US Aggregate Index.

Bloomberg Barclays U.S. Mortgage Backed Securities Index - Measures the performance of the agency mortgage-backed pass-through securities (both fixed-rate and hybrid ARM) issued by Ginnie Mae (GNMA), Fannie Mae (FNMA), and Freddie Mac (FHLMC).

Bloomberg Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index - Measures the performance of rules-based, market value-weighted inflation-protected securities issued by the U.S. Treasury. It is a subset of the Global Inflation-Linked Index (Series-L).

Bloomberg Barclays US Treasury Inflation Notes TR Index Value - The Index measures the performance of the U.S. treasury inflation-linked bond market. Securities must be rated investment grade as defined by the Index methodology. The principal and the interest of all constituent bonds must be inflation-linked and denominated in U.S. Dollars. Nominal U.S. Treasury bonds, floating rate bonds and STRIPS are excluded.

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Category Median - Prudential Retirement constructs Asset Class Categories using MPI Stylus, a product of Markov Processes International LLC, and data provided by Morningstar™, Inc. Categories are constructed by using the appropriate Morningstar™, Inc. category. Category medians and fund percentile rankings are then calculated using MPI Stylus and therefore may differ from those provided directly by Morningstar™, Inc.

Category Returns: Trailing Period Return Charts - In order to measure a fund's performance relative to a style specific benchmark and peer group or universe, funds and benchmarks are plotted relative to where they would rank within a given fund category. For example, the top line of the bar indicates the top 5th percentile return of the category. The 25th percentile return of the category is indicated by the second line. The median or 50th percentile return of the category is indicated by the third line. The 75th percentile return of the category is indicated by the fourth line. The bottom line of the bar indicates the 95th percentile return of the category.

CRSP U.S. Mid Cap Index - The CRSP U.S. Mid Cap Index targets inclusion of the U.S. companies that fall between the 70-85 percent of investable market capitalization. The index includes securities traded on NYSE, NYSE American, NYSE ARCA, NASDAQ, Bats Global Markets, and the Investors Exchange.

CRSP U.S. Small Cap Index - The CRSP U.S. Small Cap Index includes U.S. companies that fall between the bottom 2-15 percent of the investable market capitalization. There is no lower limit in market capitalization, other than what is specified by investability screens. The index includes securities traded on NYSE, NYSE American, NYSE ARCA, NASDAQ, Bats Global Markets and the Investors Exchange.

DDA Rank - The DDA Rank represents the quartile ranking assigned to the fund in the latest Due Diligence Advisor Program Report. Each separate account is assessed on the basis of nominal and risk adjusted returns, and downside and relative risk (versus an appropriate benchmark). These metrics are weighted based on 1-, 3- and 5-year results, with greatest emphasis placed on long term timeframes. Due Diligence Quartile Ranks shown are based on the last available Due Diligence Analysis, among the following peer group universe totals.

Down Market Capture - A statistical measure of an investment manager's overall performance in down-markets. It is used to evaluate how well an investment manager performed relative to an index during periods when that index has dropped. The ratio is calculated by dividing the manager's returns by the returns of the index during the down-market and multiplying that factor by 100.

FTSE NAREIT Equity REITs Index - The FTSE NAREIT US Real Estate Index Series is designed to present investors with a comprehensive family of REIT performance indexes that spans the commercial real estate space across the US economy. The index series provides investors with exposure to all investment and property sectors. In addition, the more narrowly focused property sector and sub-sector indexes provide the facility to concentrate commercial real estate exposure in more selected markets. The FTSE NAREIT Equity REITs index contains all Equity REITs not designated as Timber REITs or Infrastructure REITs.

Gross Expense Ratio - The Total Gross Expense Ratio represents the percentage of fund assets paid for operating expenses and management fees. It typically includes the following types of fees: accounting, administrator, advisor, auditor, board of directors, custodial, distribution (12b-1), legal, organizational, professional, registration, shareholder reporting, sub-advisor, and transfer agency. The expense ratio does not reflect the fund's brokerage costs, fee waivers, or investor sales charges.

Indexes - Investors cannot invest directly in an index.

Lifetime Balanced Primary Benchmark - Each Lifetime Fund's composite benchmark reflects the weighted average of the Fund's stock/international stock/bond allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index and the Bloomberg Barclays US Aggregate Bond Index, respectively.

Lifetime Conservative Growth Primary Benchmark - These indices are composite benchmarks that reflect the weighted average of the benchmarks for the underlying funds in which each specific Lifetime Fund invests.

Lifetime Income & Equity Primary Benchmark - Each Lifetime Fund's composite benchmark reflects the weighted average of the Fund's stock/international stock/bond/cash allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index, the Bloomberg Barclays US Aggregate Bond Index and the Citigroup 3-Month T-Bill Index, respectively.

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MSCI EAFE Growth Index (net) - The MSCI EAFE Growth Index captures large and mid cap securities exhibiting overall growth style characteristics across Developed Markets countries around the world, excluding the US and Canada

MSCI EAFE Index (net) - The MSCI EAFE Index is designed to represent the performance of large and mid-cap securities across 21 developed markets, including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada. The Index is available for a number of regions, market segments/sizes and covers approximately 85% of the free float-adjusted market capitalization in each of the 21 countries.

MSCI Emerging Markets Index - Measures the performance of the large and mid cap segments of emerging market equity securities. It is free float-adjusted market-capitalization weighted.

MSCI Europe ex UK Net Dividend Index - The MSCI Europe ex UK Index captures large and mid cap representation across 14 Developed Markets (DM) countries in Europe*. With 342 constituents, the index covers approximately 85% of the free float-adjusted market capitalization across European Developed Markets excluding the UK.

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MSCI Japan Net Dividend Index - MSCI Japan Index measures the performance of the large and mid cap segments of Japan equity securities. It is free float-adjusted market-capitalization weighted.

MSCI Pacific Ex Japan Net Dividend Index - The index measures the performance of the large and mid cap segments of the developed Pacific region, excluding Japan equity securities. It is free float-adjusted market-capitalization weighted.

MSCI United Kingdom Net Dividend Index - The MSCI United Kingdom Index is designed to measure the performance of the large and mid cap segments of the UK market. With 102 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in the UK.

MSCI World Growth Index (net) - Measures the performance of the growth large and mid cap segments of world equity securities. It is free float-adjusted market-capitalization weighted.

Net Expense Ratio - The Total Net Expense Ratio represents fee charged against fund assets after adjustment for fee waivers.

Pru Day One IncomeFlex Target Balanced Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Risk - Also known as Standard deviation, Risk is a statistical measure of the degree of variability, or dispersion, of a portfolio's return around its average return over a specified time period. Investors can examine historical standard deviation in conjunction with historical returns in order to decide whether a portfolio's volatility would have been acceptable given the returns it produced. A higher standard deviation indicates a wider dispersion of past returns and thus greater risk. Standard deviation does not indicate how a portfolio actually performed, but merely the volatility of its returns over time around their mean.

Russell 1000 Index - Measures the performance of the large-cap segment of the US equity universe. It is a subset of the Russell 3000 Index and represents approximately 92% of the US market. It includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The index is constructed to provide a comprehensive and unbiased barometer for the large-cap segment and is completely reconstituted annually to ensure new and growing equities are reflected.

Russell 1000 Value Index - Measures the performance of the large-cap value segment of the US equity securities. It includes the Russell 1000 index companies with lower price-to-book ratios and lower expected growth values. It is market-capitalization weighted.

Russell 1000® Growth Index - Measures the performance of the large-cap growth segment of the US equity securities. It includes the Russell 1000 index companies with higher price-to-book ratios and higher forecasted growth values. It is market-capitalization weighted.

Russell 2000® Growth Index - Measures the performance of small-cap growth segment of the US equity universe. It includes those Russell 2000 companies with higher price/book ratios and higher predicted and forecasted growth values. It is market-capitalization weighted.

Russell 2000® Index - Measures the performance of the small-cap segment of the US equity universe. It is a subset of the Russell 3000 Index and it represents approximately 8% of the US market. It includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership.

Russell 2000® Value Index - Measures the performance of small-cap value segment of the US equity universe. It includes those Russell 2000 companies with lower price-to-book ratios and lower expected and historical growth values.

Russell Midcap Value Index - Measures the performance of the mid-cap value segment of the US equity universe. It includes Russell midcap index companies with lower price-to-book ratios and lower forecasted growth values. It is market-capitalization weighted.

Russell Midcap® Growth Index - Measures the performance of the midcap growth segment of the U.S. equity universe. It includes those Russell Midcap Index companies with higher price-to-book ratios and higher forecasted growth values.

Russell Midcap® Index - Measures the performance of the mid-cap segment of the US equity universe. It is a subset of Russell 1000 index and includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership. The index represents approximately 31% of the total market capitalization of the Russell 1000 companies. It is constructed to provide a comprehensive and unbiased barometer for the mid-cap segment. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap opportunity set.

S&P 500 Information Technology - Comprises those companies included in the S&P 500 that are classified as members of the GICS® information technology sector.

S&P 500 Index - The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. There is over USD 7.8 trillion benchmarked to the index, with index assets comprising approximately USD 2.2 trillion of this total. The index includes 500 leading companies and captures approximately 80% coverage of available market capitalization.

S&P 500 Industrials - The S&P 500® Industrials Index comprises those companies included in the S&P 500 that are classified as members of the GICS® industrials sector

S&P 500 Real Estate Sector TR - All components of the S&P 500® are assigned to at least one of 11 Select Sector Indices, which track major economic segments and are highly liquid benchmarks. Stock classifications are based on the Global Industry Classification Standard (GICS®).

S&P 500 Telecomm Service - The S&P 500® Telecommunication Services Index comprises those companies included in the S&P 500 that are classified as members of the GICS® telecommunication services sector.

S&P 500-Consumer Discretionary - The S&P 500® Consumer Discretionary Index comprises those companies included in the S&P 500 that are classified as members of the GICS® consumer discretionary sector.

S&P 500-Energy - The S&P 500® Energy Index comprises those companies included in the S&P 500 that are classified as members of the GICS® energy sector.

S&P 500-Financial Services - The S&P 500® Financials Index comprises those companies included in the S&P 500 that are classified as members of the GICS® financials sector.

S&P 500-Health Care - The S&P 500® Health Care Index comprises those companies included in the S&P 500 that are classified as members of the GICS® health care sector.

S&P 500-Materials and Processing - The index measures the performance of all those companies held in the S&P 500 index that are classified as a materials(sector) company using the Global Industry Classification Standard(GICS) system.

S&P 500-Utilities - The S&P 500® Utilities Index comprises those companies included in the S&P 500 that are classified as members of the GICS® utilities sector.

S&P500-Consumer Staples - The S&P 500® Consumer Staples Index comprises those companies included in the S&P 500 that are classified as members of the GICS® consumer staples sector.

Sharpe Ratio - The Sharpe ratio was developed by Nobel laureate William F. Sharpe and is used to help investors understand the return of an investment compared to its risk. The ratio is the average return earned in excess of the risk-free rate per unit of volatility or total risk. Subtracting the risk-free rate from the mean return allows an investor to better isolate the profits associated with risk-taking activities. Generally, the greater the value of the Sharpe ratio, the more attractive the risk-adjusted return.

Up Market Capture Ratio - Upside Capture Ratio measures manager's performance in up markets. An Up Market is defined as those periods (months or quarters) in which market return is greater than 0. In essence, it identifies what percentage of the up-market was captured by the manager. For example, if the ratio is 110%, the manager has captured 110% of the up-market, and therefore out-performed the market on the upside.

Market Commentary

Certain information contained herein may constitute "forward-looking statements," (including observations about markets and industry and regulatory trends as of the original date of this document). Due to various risks and uncertainties, actual events or results may differ materially from those reflected or contemplated in such forward-looking statements. As a result, you should not rely on such forward-looking statements in making any decisions. No representation or warranty is made as to future performance or such forward-looking statements. These materials are not intended as an offer or solicitation with respect to the purchase or sale of any security or other financial instrument or any investment management services and should not be used as the basis for any investment decision. Past performance is not a guarantee or a reliable indicator of future results.

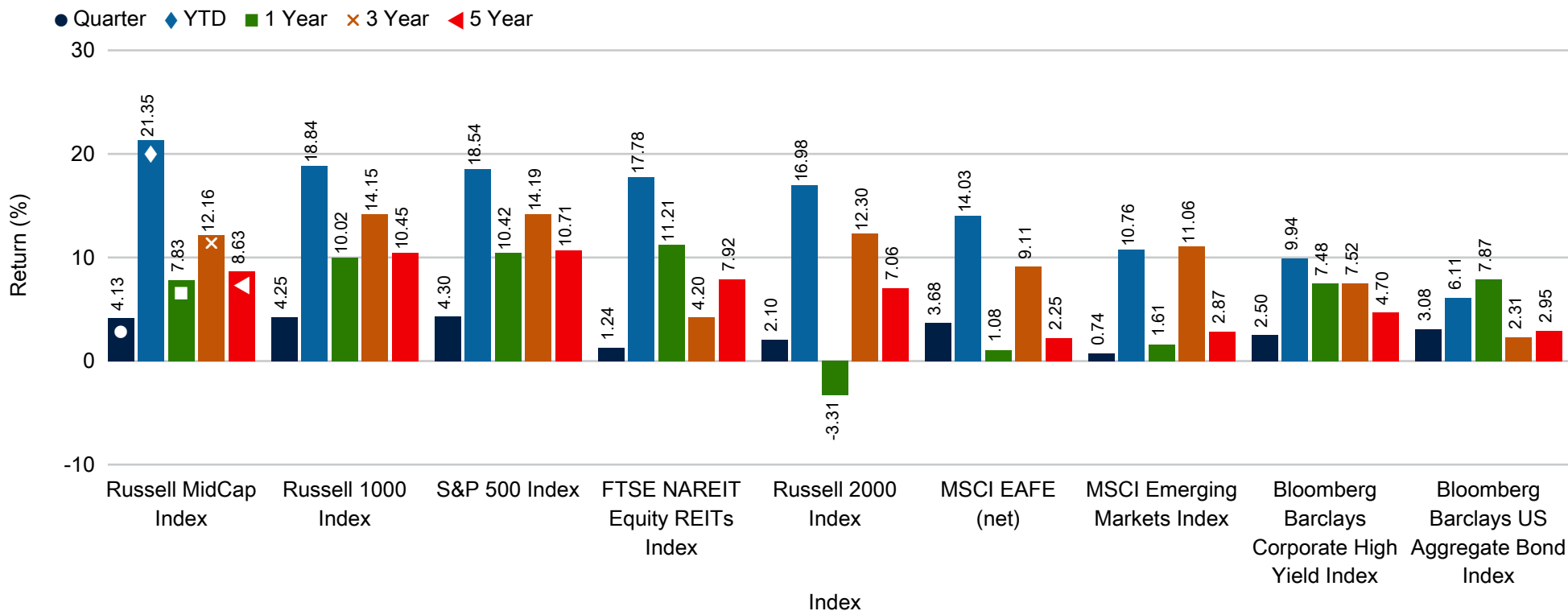
Past performance does not guarantee future results.

Economic Review

Source: Robert DeLucia, Consulting Economist, Prudential Retirement

- U.S. GDP growth slowed further during the second quarter as trade tensions continued to undermine spending and output. Following growth of 3.1% in the first quarter, U.S. real GDP expanded at an estimated annual rate of only 2%. World GDP slowed to an annual rate of 2.5% in the quarter, the slowest pace in nearly a decade. The economic effects of the trade conflict are becoming more palpable and widespread, with most foreign economies being impacted more profoundly than the U.S because of their greater reliance on both manufacturing and export trade.
- Following an outright boom in 2018, U.S. corporate earnings slowed abruptly in recent quarters, and have been flat during the first half of this year. Another consequence of the tariff war has been a mild compression in company profit margins, owing to an increase in operating costs associated with the disruption to global supply chains. Core consumer inflation has remained surprisingly benign, declining from 2% one year ago to only 1.6%, and is likely to stabilize at its current pace through year end.
- The U.S. economic expansion that began in 2009 is now entering its 11th year - surpassing the expansion cycle of the 1990s to become the longest in American history. The underlying strength of the U.S. economy is supported by extremely favorable credit conditions, real wages that are increasing at the fastest rate in several years, solid demand for labor, strong consumer and service sector spending and the healthiest U.S. banking system in many decades.
- In the short term, fears over an escalation in the tariff war between China and the U.S. appear to have eased following the G20 summit in Osaka at the end of June. The agreement to freeze tariffs and tariff levels and to resume negotiations should remove some short-term uncertainty, raising the potential for an improvement in business confidence necessary for capital formation. Although many strategic long-term issues remain unresolved, it would be in the interest of both parties to agree to a truce with the Chinese economy struggling and in advance of the 2020 U.S. Presidential election.
- The primary influence on world financial markets in the quarter was a growing fear of recession stemming mainly from trade tensions. Asset prices were also buffeted by government data regarding the U.S. and world economies, both of which have been in a steadily slowing trend. Widespread economic pessimism was manifested in the spike in gold prices, plunge in government bond yields to multi-year lows, and continued strength in the U.S. dollar.

Financial Market Returns



This chart is for illustration purposes only and is not meant to represent the performance of any investment. Investors cannot invest directly in an index.

- World financial markets were extremely volatile in the second quarter as investors were whipsawed by the rapidly changing landscape surrounding trade policy. Despite a sharp fall in May following the collapse of trade discussions with China, equity markets rallied in June, driving equity prices to close near record levels by the end of the quarter as the Federal Reserve expressed an openness to rate cuts in the near future.
- The S&P 500 Index delivered its strongest first half since 1998 while ending the quarter near historic highs, supported by continued dovishness from the Federal Reserve and a perception of the trade dispute with China turning more positive by the end of June.
- Investment grade bonds, as measured by the Bloomberg Barclays U.S. Aggregate Bond Index advanced 3.1%, its highest quarterly return in over seven years, amid signs of slowing economic growth and more accommodative near-term monetary policy,

Domestic Equity Style Returns

This chart is for illustration purposes only and is not meant to represent the performance of any investment. Investors cannot invest directly in an index.

- Equity markets experienced a roller coaster ride during the second quarter with all styles and market caps posting positive returns, despite a weaker outlook for earnings growth.
- In a reversal from last quarter, large- and mid-cap outperformed small-caps as lower volatility (beta), higher quality and low dividend yielding stocks led the markets higher. Growth stocks again outperformed Value stocks across the market cap spectrum.
- Specific leadership within the large-cap indices continued to be driven by the Information Technology sector, with Microsoft, Facebook, Amazon and Apple as top contributors for the quarter.

	Value	Blend	Growth
Large (Russell 1000™ Index)	3.84	4.25	4.64
Mid (Russell Midcap™ Index)	3.19	4.13	5.40
Small (Russell 2000™ Index)	1.38	2.10	2.75

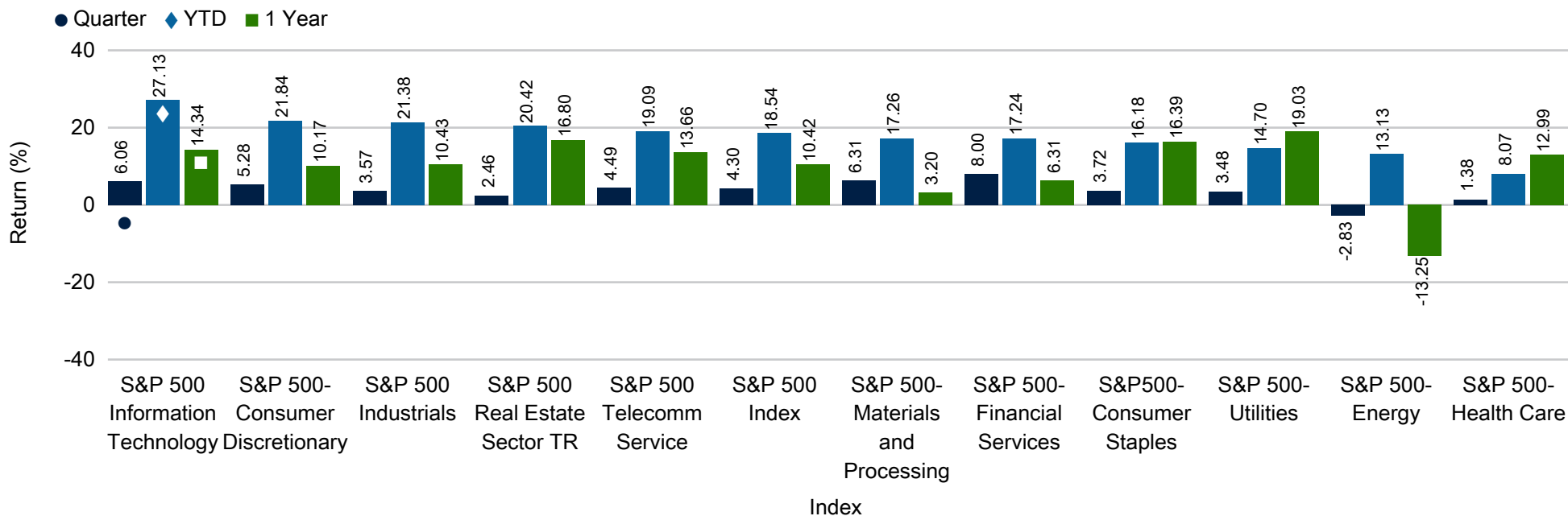
	Value	Blend	Growth
Large (Russell 1000™ Index)	16.24	18.84	21.49
Mid (Russell Midcap™ Index)	18.02	21.35	26.08
Small (Russell 2000™ Index)	13.47	16.98	20.36

	Value	Blend	Growth
Large (Russell 1000™ Index)	8.46	10.02	11.56
Mid (Russell Midcap™ Index)	3.68	7.83	13.94
Small (Russell 2000™ Index)	-6.24	-3.31	-0.49

	Value	Blend	Growth
Large (Russell 1000™ Index)	10.19	14.15	18.07
Mid (Russell Midcap™ Index)	8.95	12.16	16.49
Small (Russell 2000™ Index)	9.81	12.30	14.69

	Value	Blend	Growth
Large (Russell 1000™ Index)	7.46	10.45	13.39
Mid (Russell Midcap™ Index)	6.72	8.63	11.10
Small (Russell 2000™ Index)	5.39	7.06	8.63

S&P 500 Sector Performance



% S&P 500® Index	21.48	10.19	9.38	3.05	10.19	n/a	2.80	13.07	7.27	3.31	5.05	14.20
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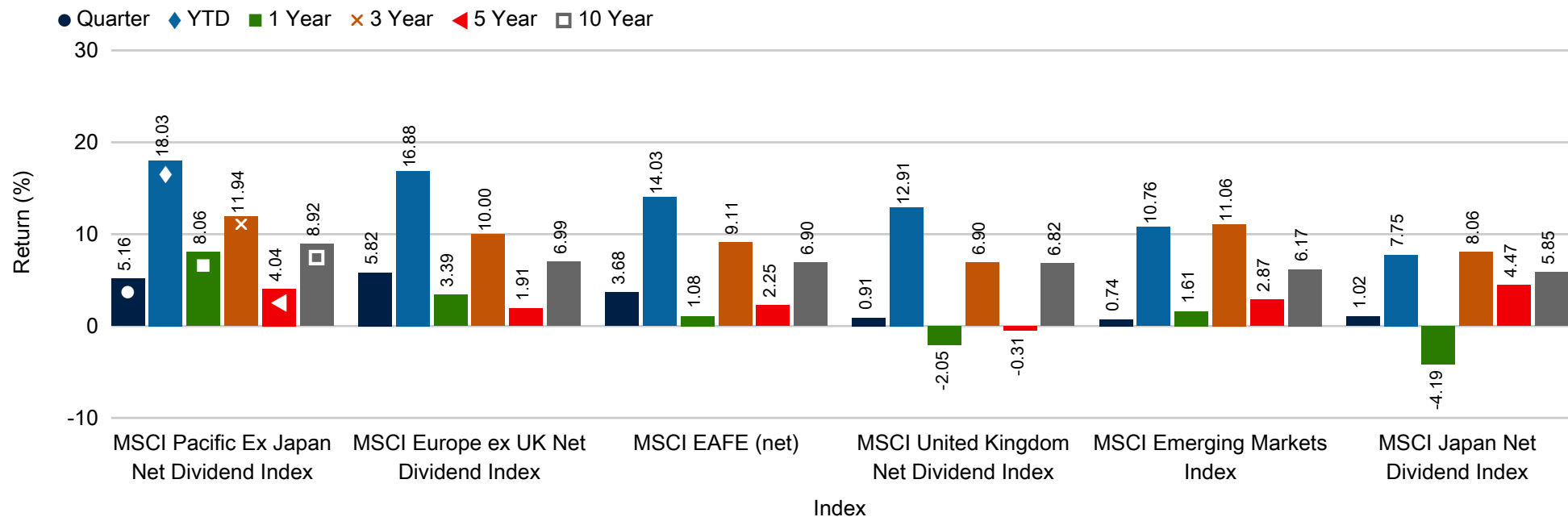
This chart is for illustration purposes only and is not meant to represent the performance of any investment. Investors cannot invest directly in an index.

- With the exception of the energy sector, all of the S&P 500 sectors posted positive performance during the quarter. Economically-sensitive areas of the market performed strongly, with Financial Services, Materials, Information Technology and Consumer Discretionary all having robust gains.

- Despite the low interest rate environment, Financial Services was the top performing sector for the quarter after being the weakest performing in the first quarter. Bank stocks were supported by attractive valuations and the Federal Reserve's recent approval for bank capital return plans.

- Defensive sectors such as Energy, Health Care and Utilities were the weakest performing sectors for the quarter. Energy was the only sector with negative performance for the quarter due to declining oil prices triggered by the trade worries.

International Index Returns

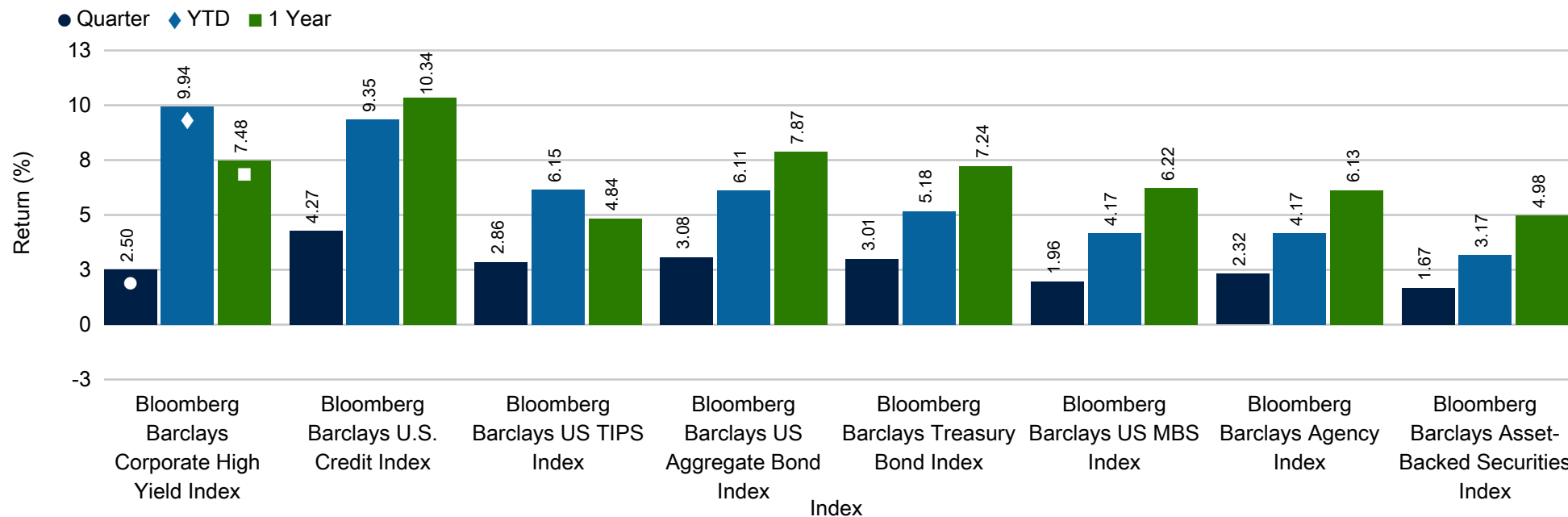


Index	MSCI Pacific Ex Japan Net Dividend Index	MSCI Europe ex UK Net Dividend Index	MSCI EAFE (net)	MSCI United Kingdom Net Dividend Index	MSCI Emerging Markets Index	MSCI Japan Net Dividend Index
% MSCI EAFE™ Index(net)	12.44	45.39	100.00	16.98	n/a	23.68

This chart is for illustration purposes only and is not meant to represent the performance of any investment. Investors cannot invest directly in an index.

- International developed equities were positive for the quarter, with the MSCI EAFE Index advancing 3.7%. European equities were the best performing segment as European Central Bank President Mario Draghi hinted at further monetary policy easing.
- Emerging Market equities lagged their developed market counterparts and recorded a slight gain during a volatile second quarter. Emerging Market stocks were under pressure after trade tensions were rekindled between the U.S. and China when talks unexpectedly broke down in May, resulting in both sides implementing sharp increases in tariffs.
- Japanese and United Kingdom equities were somewhat muted relative to other developed markets due to the uncertainty surrounding Brexit, resignation of Prime Minister Theresa May and ongoing trade concerns.

Fixed Income Returns

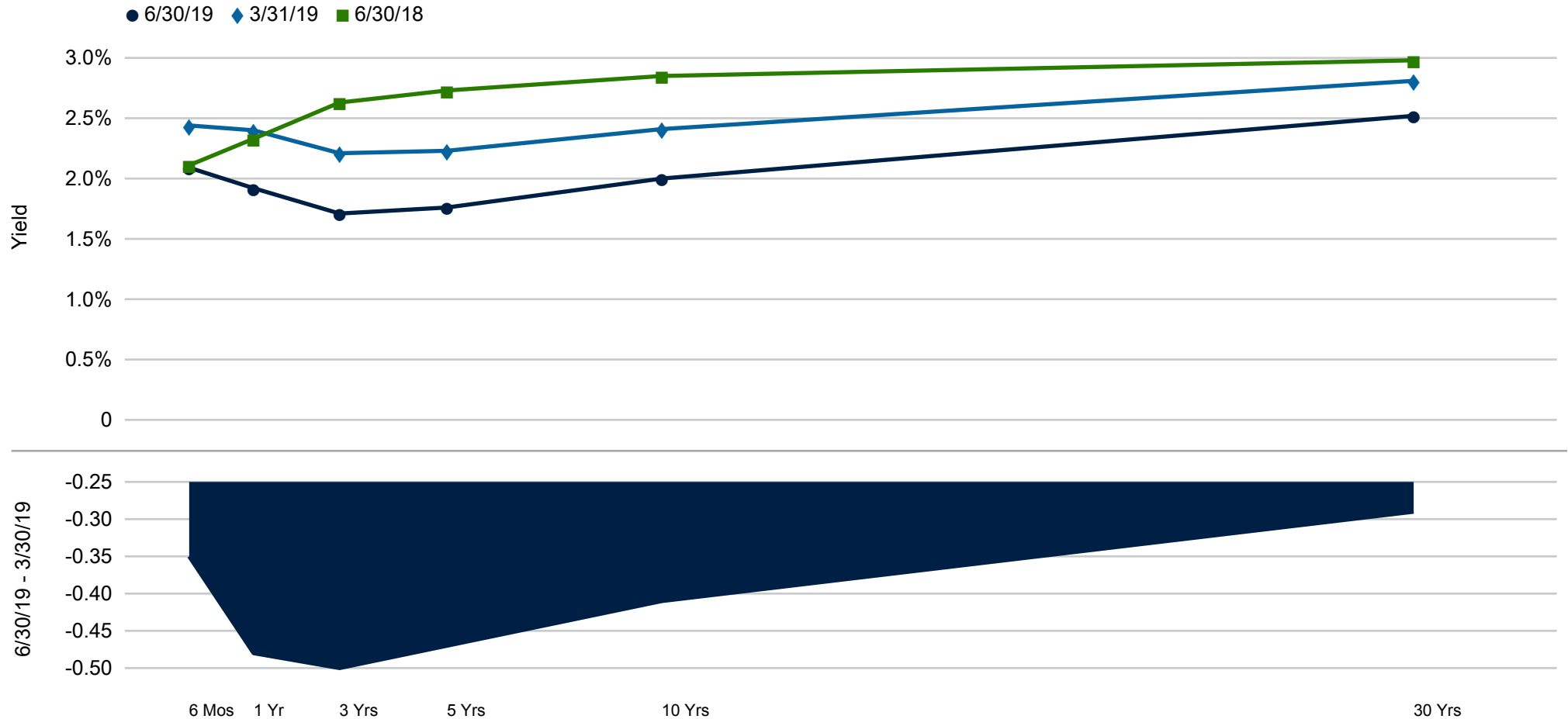


% Bloomberg Barclays	n/a	25.00	n/a	100.00	41.87	27.23	3.45	2.45
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This chart is for illustration purposes only and is not meant to represent the performance of any investment. Investors cannot invest directly in an index.

- All major fixed income segments posted gains for the quarter with the Bloomberg Barclays U.S. Credit Index the best performing component of the Aggregate Index. Despite concerns over slowing global growth, investment grade corporate issues held up well, benefitting from potential subsequent easing by the Federal Reserve.
- Although trade tensions and faltering manufacturing activity data pressured risk assets in May, the Bloomberg Barclays Corporate High Yield Index continues to be the best-performing segment within the domestic fixed-income market year-to-date.
- Bloomberg Barclays Treasury Bond Index gained 3.0% for the quarter. Treasuries benefited as investors rotated into higher quality during the month of May as trade uncertainty reverberated through riskier credit assets.

U.S. Treasury Yield Curve



This chart is for illustration purposes only and is not meant to represent the performance of any investment. Investors cannot invest directly in an index.

- The Federal Open Market Committee met twice during the quarter amidst much speculation about their outlook on the economy. The FOMC statement made following the June 19th meeting signaled a clear shift in tone, leading to increased optimism for interest rate cuts during the second half of the year.
- The yield curve remained inverted from one month to beyond ten years due to uncertainty regarding trade policy and expectations for near term interest rate cuts. The yield on the 10-year U.S. Treasury note continued to march lower, falling to year-to-date lows, ending the quarter at 2.01%.

Economic & Market Outlook

- U.S. real GDP is likely to average 2% during the second half of this year, led by consumer spending and the broad services sector. Assuming a resolution to the trade conflict before year end, the economy should gradually strengthen, with GDP accelerating to 3% by the middle of next year. Business capital investment and residential construction should stage a solid recovery in response to reduced uncertainty and the plunge in borrowing costs, with GDP expectations of full-year growth of 2.75% next year followed by 2.25% in 2021.
- Company earnings are expected to be flat again in the third quarter prior to a moderate recovery in the fourth quarter. Earnings per share (EPS) could increase at a 5% rate during the final six months of the year and then accelerate to 10% in 2020. Then a long period of deceleration in 2021 is expected that could continue into 2022 in advance of the next recession.
- To the extent that excesses and imbalances are minimized, the odds of an outright recession are also minimized. Similar to previous episodes earlier in this expansion cycle - most notably those in 2012 and 2015 - the current slowdown has been led by weakness in the manufacturing sector. An end of the current inventory drawdown and an easing of trade tensions would likely be followed by a solid rebound in industrial production and capital formation. This, along with diminishing inflationary pressures, would support a lengthening of the expansion, possibly through 2022.
- Exceptionally low interest rates and inflation and the likelihood of an imminent Federal Reserve rate-cutting cycle should provide some downside protection for risk assets in the short term in the event of continued disappointing economic news. Although the equity market faces economic and geopolitical headwinds in the short term, stock returns in 2020 should exceed those of Government bonds, with corporate bonds outperforming U.S. Treasury securities. Even so, virtually all asset classes are expected to register returns in the low to mid-single digits over the five years ending in 2023. Bonds are likely to post anemic returns and total returns on common stocks are likely to be less than half of their long-term historical averages, within a range of 3.5% to 5%.

Plan Summary

Executive Summary 006371

Asset Class	Fund	Goal Maker Fund	Plan Assets	% of Assets ⁹	Meets Performance Criteria ⁹	DDA Rank ¹⁰ 06/30/2019	Category Percentile Ranks			Fund for Consideration
							Category Rank 1 YR	Category Rank 3 YRS	Category Rank 5 YRS	
Stable Value	Prudential Stable Value Fund	Yes	\$40,884,796.75	26.47%	N/A	--	--	--	--	
Fixed Income - Core Plus Bond	Core Plus Bond / PGIM Fund ^{4,5,11,26,28}	Yes	\$13,040,110.54	8.44%	Yes	1	2	1	1	
Allocation - Target-Date Retirement Income (With Income Guarantee)	Prudential Day One® IncomeFlex® Target Balanced Fund ^{3,5,7,24,28}	Yes	\$1,991,118.61	1.29%	Yes	--	92	15	32	
	Prudential IncomeFlex Select® Lifetime Income & Equity ^{5,13,14,28}	No	\$0	0.00%	No	--	43	68	56	
	Prudential IncomeFlex Select® Lifetime Income & Equity ^{5,13,14,28}	No	\$0	0.00%	No	--	70	83	74	
Allocation - 50% to 70% Equity	Prudential IncomeFlex® Select SM Lifetime Balanced Fund ^{5,17,18,28}	No	\$0	0.00%	No	--	62	73	74	
	Prudential IncomeFlex® Select SM Lifetime Balanced Fund ^{5,17,18,28}	No	\$1,288,331.35	0.83%	No	--	49	62	63	
	Prudential IncomeFlex® Select SM Lifetime Conservative Growth Fund ^{5,15,16,28}	No	\$0	0.00%	No	--	56	87	84	
	Prudential IncomeFlex® Select SM Lifetime Conservative Growth Fund ^{5,15,16,28}	No	\$289,654.63	0.19%	No	--	45	80	73	
	Oakmark Equity And Income Fund Investor Class ^{6,27}	No	\$3,027,119.88	1.96%	Yes	--	74	15	59	
Large Cap - Value	T. Rowe Price US Large Cap Value Equity Fund (IS Platform) ^{4,5,25,28}	Yes	\$12,912,080.21	8.36%	Yes	--	48	39	31	
Large Cap - Blend	American Funds Fundamental Investors® Class R-4 ^{6,27}	No	\$6,349,688.37	4.11%	Yes	--	75	54	33	
	Vanguard 500 Index Fund Admiral Shares ^{6,27}	No	\$3,683,228.16	2.38%	Yes	--	25	17	9	
Large Cap - Growth	Fidelity Advisor® New Insights Fund Class I ^{6,27}	Yes	\$18,111,620.46	11.73%	No	--	70	53	62	
Mid Cap - Value	Vanguard Selected Value Fund Investor Shares ^{6,27}	Yes	\$9,602,169.42	6.22%	Yes	--	63	42	70	

Asset Class	Fund	Goal Maker Fund	Plan Assets	% of Assets ⁹	Meets Performance Criteria ⁸	DDA Rank ¹⁰ 06/30/2019	Category Percentile Ranks			Fund for Consideration
							Category Rank 1 YR	Category Rank 3 YRS	Category Rank 5 YRS	
Mid Cap - Blend	Vanguard Mid-Cap Index Fund Admiral Shares ^{6,27}	No	\$1,135,366.20	0.74%	Yes	--	14	22	9	
Mid Cap - Growth	Eaton Vance Atlanta Capital SMID-Cap Fund Class I ^{6,27}	No	\$1,204,011.03	0.78%	Yes	--	36	51	9	
	Mid Cap Growth / Westfield Capital Fund ^{4,5,23,28}	Yes	\$7,589,747.38	4.91%	Yes	1	22	27	27	
Small Cap - Value	Additional Choice	No	\$0	0.00%	Yes	1	1	1	1	Small Cap Value / Victory Fund ^{4,5,21,28}
	Additional Choice	No	\$0	0.00%	Yes	2	--	--	--	Small Cap Value / Kennedy Capital Fund ^{4,5,19,28}
	PGIM QMA Small-Cap Value Fund-Class R6 ^{6,27}	No	\$642,195.76	0.42%	No	--	93	76	61	
Small Cap - Blend	Vanguard Small-Cap Index Fund Admiral Shares ^{6,27}	No	\$3,383,151.24	2.19%	Yes	--	14	17	17	
Small Cap - Growth	Additional Choice	No	\$0	0.00%	Yes	2	--	--	--	Small Cap Growth / TimesSquare Fund ^{4,5,22,28}
	Additional Choice	No	\$0	0.00%	Yes	4	9	48	77	Small Cap Growth I Fund (managed by Brown Advisory) ^{4,5,12,20,28}
	BlackRock Advantage Small Cap Growth Fund Institutional Shares ^{6,27}	No	\$2,631,679.00	1.70%	Yes	--	57	58	75	
Global - Growth	American Funds Capital World Growth and Income Fund® Class R-4 ^{6,27}	No	\$5,981,978.81	3.87%	No	--	71	55	55	
International - Large Blend	Vanguard Developed Markets Index Fund Admiral Shares ^{6,27}	No	\$276,153.22	0.18%	Yes	--	49	26	25	
International - Large Growth	American Funds EuroPacific Growth Fund® Class R-4 ^{6,27}	Yes	\$20,429,525.14	13.23%	Yes	--	49	34	43	
Total			\$154,453,726.16	100.0%						

8. Meets Performance criteria: Actively managed and enhanced index funds should outperform the index over the 3 or 5 year periods or maintain a top half ranking in the applicable peer universe over the same time periods. Passively managed funds should outperform or underperform the index by no more than 50 basis points (0.50%) over the 3 or 5 year periods.

9. The % of Total Assets represents the % of Total Assets reported in the table above and are unaudited.

10. The DDA Rank represents the quartile ranking assigned to the fund in the latest Due Diligence Advisor Program Report.

Executive Summary 006372

Asset Class	Fund	Goal Maker Fund	Plan Assets	% of Assets ⁹	Meets Performance Criteria ⁹	DDA Rank ¹⁰ 06/30/2019	Category Percentile Ranks			Fund for Consideration
							Category Rank 1 YR	Category Rank 3 YRS	Category Rank 5 YRS	
Stable Value	Prudential Stable Value Fund	Yes	\$7,789,298.75	29.59%	N/A	--	--	--	--	
Fixed Income - Core Plus Bond	Core Plus Bond / PGIM Fund ^{4,5,11,26,28}	Yes	\$2,318,389.34	8.81%	Yes	1	2	1	1	
Allocation - Target-Date Retirement Income (With Income Guarantee)	Prudential Day One® IncomeFlex® Target Balanced Fund ^{3,5,7,24,28}	Yes	\$259,734.96	0.99%	Yes	--	92	15	32	
	Prudential IncomeFlex Select® Lifetime Income & Equity ^{5,13,14,28}	No	\$0	0.00%	No	--	43	68	56	
	Prudential IncomeFlex Select® Lifetime Income & Equity ^{5,13,14,28}	No	\$0	0.00%	No	--	70	83	74	
Allocation - 50% to 70% Equity	Prudential IncomeFlex® Select SM Lifetime Balanced Fund ^{5,17,18,28}	No	\$0	0.00%	No	--	62	73	74	
	Prudential IncomeFlex® Select SM Lifetime Balanced Fund ^{5,17,18,28}	No	\$138,359.48	0.53%	No	--	49	62	63	
	Prudential IncomeFlex® Select SM Lifetime Conservative Growth Fund ^{5,15,16,28}	No	\$0	0.00%	No	--	56	87	84	
	Prudential IncomeFlex® Select SM Lifetime Conservative Growth Fund ^{5,15,16,28}	No	\$0	0.00%	No	--	45	80	73	
	Oakmark Equity And Income Fund Investor Class ^{6,27}	No	\$312,617.07	1.19%	Yes	--	74	15	59	
Large Cap - Value	T. Rowe Price US Large Cap Value Equity Fund (IS Platform) ^{4,5,25,28}	Yes	\$2,056,946.89	7.81%	Yes	--	48	39	31	
Large Cap - Blend	American Funds Fundamental Investors® Class R-4 ^{6,27}	No	\$1,159,263.85	4.40%	Yes	--	75	54	33	
	Vanguard 500 Index Fund Admiral Shares ^{6,27}	No	\$1,306,806.32	4.96%	Yes	--	25	17	9	
Large Cap - Growth	Fidelity Advisor® New Insights Fund Class I ^{6,27}	Yes	\$2,554,476.52	9.70%	No	--	70	53	62	
Mid Cap - Value	Vanguard Selected Value Fund Investor Shares ^{6,27}	Yes	\$1,630,413.67	6.19%	Yes	--	63	42	70	

Asset Class	Fund	Goal Maker Fund	Plan Assets	% of Assets ⁹	Meets Performance Criteria ⁸	DDA Rank ¹⁰ 06/30/2019	Category Percentile Ranks			Fund for Consideration
							Category Rank 1 YR	Category Rank 3 YRS	Category Rank 5 YRS	
Mid Cap - Blend	Vanguard Mid-Cap Index Fund Admiral Shares ^{6,27}	No	\$440,966.54	1.68%	Yes	--	14	22	9	
Mid Cap - Growth	Eaton Vance Atlanta Capital SMID-Cap Fund Class I ^{6,27}	No	\$322,850.02	1.23%	Yes	--	36	51	9	
	Mid Cap Growth / Westfield Capital Fund ^{4,5,23,28}	Yes	\$1,054,566.46	4.01%	Yes	1	22	27	27	
Small Cap - Value	Additional Choice	No	\$0	0.00%	Yes	1	1	1	1	Small Cap Value / Victory Fund ^{4,5,21,28}
	Additional Choice	No	\$0	0.00%	Yes	2	--	--	--	Small Cap Value / Kennedy Capital Fund ^{4,5,19,28}
	PGIM QMA Small-Cap Value Fund-Class R6 ^{6,27}	No	\$240,531.66	0.91%	No	--	93	76	61	
Small Cap - Blend	Vanguard Small-Cap Index Fund Admiral Shares ^{6,27}	No	\$798,460.21	3.03%	Yes	--	14	17	17	
Small Cap - Growth	Additional Choice	No	\$0	0.00%	Yes	2	--	--	--	Small Cap Growth / TimesSquare Fund ^{4,5,22,28}
	Additional Choice	No	\$0	0.00%	Yes	4	9	48	77	Small Cap Growth I Fund (managed by Brown Advisory) ^{4,5,12,20,28}
	BlackRock Advantage Small Cap Growth Fund Institutional Shares ^{6,27}	No	\$440,629.77	1.67%	Yes	--	57	58	75	
Global - Growth	American Funds Capital World Growth and Income Fund® Class R-4 ^{6,27}	No	\$556,330.97	2.11%	No	--	71	55	55	
International - Large Blend	Vanguard Developed Markets Index Fund Admiral Shares ^{6,27}	No	\$75,681.19	0.29%	Yes	--	49	26	25	
International - Large Growth	American Funds EuroPacific Growth Fund® Class R-4 ^{6,27}	Yes	\$2,865,930.45	10.89%	Yes	--	49	34	43	
Total			\$26,322,254.12	100.0%						

8. Meets Performance criteria: Actively managed and enhanced index funds should outperform the index over the 3 or 5 year periods or maintain a top half ranking in the applicable peer universe over the same time periods. Passively managed funds should outperform or underperform the index by no more than 50 basis points (0.50%) over the 3 or 5 year periods.

9. The % of Total Assets represents the % of Total Assets reported in the table above and are unaudited.

10. The DDA Rank represents the quartile ranking assigned to the fund in the latest Due Diligence Advisor Program Report.

Plan Summary

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
Stable Value														
Prudential Stable Value Fund	0.65%	1.23%	2.39%	--	--	--	2.30%	07/01/2010	--	--	--	--	--	--
<i>Current Net Annualized Rate as of 07/01 /2019: 2.67%</i>														
Fixed Income - Core Plus Bond														
<i>Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.</i>														
Core Plus Bond / PGIM Fund ^{1,4,5,11,26,28}	3.65%	7.80%	9.06%	4.16%	4.07%	4.82%	--	07/19/2002	3.36%	0.93%	0.95%	1	0.40%	0.40%
<i>Manager Composite</i>	3.68%	7.77%	9.15%	4.06%	4.17%	6.38%	--	06/30/2002	3.38%	0.98%	0.98%	1	0.38%	0.38%
<i>Blended Performance</i>	3.65%	7.80%	9.06%	4.16%	4.16%	6.38%	--	06/30/2002	3.41%	0.99%	0.97%	1	0.40%	0.40%
Bloomberg Barclays US Aggregate Bond Index	3.08%	6.11%	7.87%	2.31%	2.95%	3.90%	--	--	2.94%	0.00%	0.72%	--	--	--
Intermediate-term Bond Category Median	2.96%	6.00%	7.44%	2.14%	2.60%	3.96%	--	--	2.83%	-0.18%	0.64%	--	--	--
Allocation - Target-Date Retirement Income (With Income Guarantee)														
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>														
Prudential Day One® IncomeFlex® Target Balanced Fund ^{3,5,7,24,28}	2.53%	10.30%	3.91%	6.10%	3.82%	7.06%	--	06/30/2009	6.50%	-1.41%	0.48%	--	1.59%	1.59%
<i>Pru Day One IncomeFlex Target Balanced Benchmark</i>	3.03%	11.20%	6.36%	7.59%	5.24%	8.39%	--	--	6.38%	0.00%	0.70%	--	--	--
Prudential IncomeFlex Select® Lifetime Income & Equity ^{5,13,14,28}	2.92%	9.17%	5.42%	4.05%	2.84%	5.45%	--	11/30/2006	4.54%	-1.99%	0.46%	--	2.13%	2.13%

Fund	Average Annual Total Returns as of 06/30/2019											Gross Expense Ratio	Net Expense Ratio	
	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS			DDA Rank
Prudential IncomeFlex Select® Lifetime Income & Equity ^{5,13,14,28}	3.05%	9.45%	5.95%	4.57%	3.36%	5.98%	--	11/30/2006	4.54%	-1.49%	0.57%	--	1.63%	1.63%
<i>Lifetime Income & Equity Primary Benchmark</i>	3.32%	9.82%	7.55%	6.00%	4.81%	6.95%	--	--	4.40%	0.00%	0.90%	--	--	--
<i>Target-Date Retirement Category Median</i>	2.82%	8.79%	5.85%	4.92%	3.50%	6.08%	--	--	4.38%	-1.10%	0.62%	--	--	--
Allocation - 50% to 70% Equity														
<i>Keep in mind that application of asset allocation and diversification concepts does not assure a profit or protect against loss in a declining market. It is possible to lose money by investing in securities.</i>														
Prudential IncomeFlex® Select SM Lifetime Balanced Fund ^{5,17,18,28}	3.26%	12.88%	5.24%	6.97%	4.30%	7.90%	--	11/30/2006	7.97%	-2.27%	0.46%	--	2.27%	2.27%
Prudential IncomeFlex® Select SM Lifetime Balanced Fund ^{5,17,18,28}	3.39%	13.16%	5.76%	7.50%	4.82%	8.44%	--	11/30/2006	7.97%	-1.77%	0.53%	--	1.77%	1.77%
<i>Lifetime Balanced Primary Benchmark</i>	3.72%	13.54%	7.67%	9.26%	6.56%	9.83%	--	--	7.72%	0.00%	0.75%	--	--	--
Prudential IncomeFlex® Select SM Lifetime Conservative Growth Fund ^{5,15,16,28}	3.22%	11.74%	5.50%	6.05%	3.88%	7.18%	--	11/30/2006	6.77%	-2.14%	0.47%	--	2.21%	2.21%
Prudential IncomeFlex® Select SM Lifetime Conservative Growth Fund ^{5,15,16,28}	3.35%	12.02%	6.03%	6.58%	4.40%	7.72%	--	11/30/2006	6.77%	-1.64%	0.55%	--	1.71%	1.71%
<i>Lifetime Conservative Growth Primary Benchmark</i>	3.63%	12.37%	7.72%	8.18%	6.00%	8.92%	--	--	6.57%	0.00%	0.79%	--	--	--
<i>Allocation--50% to 70% Equity Category Median</i>	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	--	--	7.72%	-1.42%	0.59%	--	--	--
Allocation - Balanced Value														
<i>Keep in mind that application of asset allocation and diversification concepts does not assure a profit or protect against loss in a declining market. It is possible to lose money by investing in securities.</i>														
Oakmark Equity And Income Fund Investor Class ^{5,27}	3.45%	12.54%	4.63%	9.30%	4.94%	8.72%	--	11/01/1995	9.42%	-1.93%	0.47%	--	0.88%	0.78%
<i>60% Russell 1000 Value / 40% Bloomberg Barclays Aggregate</i>	3.58%	12.18%	8.49%	7.16%	5.82%	9.63%	--	--	7.09%	0.00%	0.72%	--	--	--
<i>Allocation--50% to 70% Equity Category Median</i>	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	--	--	7.72%	-0.69%	0.59%	--	--	--
Large Cap - Value														
T. Rowe Price US Large Cap Value Equity Fund (IS Platform) ^{4,5,25,28}	4.26%	16.00%	6.23%	10.65%	7.57%	--	7.57%	06/30/2014	12.34%	0.00%	0.59%	--	0.57%	0.57%
<i>Russell 1000 Value Index</i>	3.84%	16.24%	8.46%	10.19%	7.46%	--	--	--	11.93%	0.00%	0.59%	--	--	--

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
<i>Large Value Category Median</i>	3.41%	14.93%	6.05%	10.23%	6.75%	--	--	--	12.23%	-0.61%	0.53%	--	--	--
Large Cap - Blend														
American Funds Fundamental Investors® Class R-4 ^{6,27}	2.80%	15.07%	5.35%	12.76%	9.74%	13.43%	--	07/25/2002	11.90%	-0.28%	0.77%	--	0.65%	0.65%
<i>Russell 1000 Index</i>	4.25%	18.84%	10.02%	14.15%	10.45%	14.77%	--	--	12.14%	0.00%	0.81%	--	--	--
Vanguard 500 Index Fund Admiral Shares ^{6,27}	4.30%	18.53%	10.38%	14.15%	10.68%	14.67%	--	11/13/2000	12.03%	-0.03%	0.84%	--	0.04%	0.04%
<i>S&P 500 Index</i>	4.30%	18.54%	10.42%	14.19%	10.71%	14.70%	--	--	12.03%	0.00%	0.84%	--	--	--
<i>Large Blend Category Median</i>	4.09%	17.79%	8.57%	12.91%	8.95%	13.39%	--	--	12.17%	-1.45%	0.70%	--	--	--
Large Cap - Growth														
Fidelity Advisor® New Insights Fund Class I ^{6,27}	5.56%	21.72%	8.10%	16.58%	11.00%	14.57%	--	07/31/2003	12.58%	-1.49%	0.83%	--	0.79%	0.79%
<i>Russell 1000 Growth Index</i>	4.64%	21.49%	11.56%	18.07%	13.39%	16.28%	--	--	13.03%	0.00%	0.97%	--	--	--
<i>Large Growth Category Median</i>	4.66%	21.33%	10.02%	16.82%	11.75%	14.82%	--	--	13.36%	-1.38%	0.83%	--	--	--
Mid Cap - Value														
<i>Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.</i>														
Vanguard Selected Value Fund Investor Shares ^{6,27}	4.60%	18.24%	-0.68%	9.25%	4.62%	12.98%	--	02/15/1996	14.49%	-2.33%	0.33%	--	0.36%	0.36%
<i>Russell MidCap Value Index</i>	3.19%	18.02%	3.68%	8.95%	6.72%	14.56%	--	--	12.74%	0.00%	0.51%	--	--	--
<i>Mid-Cap Value Category Median</i>	3.23%	17.26%	0.36%	8.92%	5.34%	12.85%	--	--	13.77%	-1.57%	0.39%	--	--	--
Mid Cap - Blend														
<i>Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.</i>														
Vanguard Mid-Cap Index Fund Admiral Shares ^{6,27}	4.36%	21.86%	7.83%	12.32%	8.82%	15.21%	--	11/12/2001	13.00%	-0.03%	0.65%	--	0.05%	0.05%
<i>CRSP US Mid Cap Index</i>	4.37%	21.90%	7.85%	12.36%	8.85%	--	--	--	13.00%	0.00%	0.65%	--	--	--
<i>Mid-Cap Blend Category Median</i>	3.07%	17.91%	2.23%	10.17%	6.08%	12.82%	--	--	13.94%	-2.59%	0.44%	--	--	--
Mid Cap - Growth														
<i>Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.</i>														

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
Eaton Vance Atlanta Capital SMID-Cap Fund Class I ^{6,27} (Closed)	9.00%	26.32%	14.02%	15.80%	13.64%	16.90%	--	04/30/2002	13.31%	3.30%	0.97%	--	0.91%	0.91%
Mid Cap Growth / Westfield Capital Fund ^{4,5,23,28}	6.05%	28.63%	15.66%	18.16%	11.83%	15.47%	--	06/28/2007	13.96%	0.89%	0.81%	1	0.85%	0.85%
<i>Russell MidCap Growth Index</i>	5.40%	26.08%	13.94%	16.49%	11.10%	16.02%	--	--	13.86%	0.00%	0.77%	--	--	--
<i>Mid-Cap Growth Category Median</i>	6.35%	26.41%	12.29%	15.89%	10.28%	14.82%	--	--	14.49%	-0.64%	0.70%	--	--	--
Small Cap - Value														
<i>Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.</i>														
PGIM QMA Small-Cap Value Fund-Class R6 ^{2,6,27}	-2.17%	9.43%	-13.06%	6.48%	3.57%	11.52%	4.91%	09/25/2014	18.13%	-1.95%	0.24%	--	0.63%	0.63%
<i>Russell 2000 Value Index</i>	1.38%	13.47%	-6.24%	9.81%	5.39%	12.40%	--	--	16.41%	0.00%	0.35%	--	--	--
<i>Small Value Category Median</i>	1.60%	13.88%	-6.94%	8.12%	4.09%	11.84%	--	--	16.27%	-1.15%	0.27%	--	--	--
Small Cap - Blend														
<i>Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.</i>														
Vanguard Small-Cap Index Fund Admiral Shares ^{6,27}	2.87%	19.51%	2.26%	12.38%	7.72%	14.79%	--	11/13/2000	15.08%	0.01%	0.51%	--	0.05%	0.05%
<i>CRSP US Small Cap Index</i>	2.86%	19.54%	2.29%	12.37%	7.70%	--	--	--	15.08%	0.00%	0.51%	--	--	--
<i>Small Blend Category Median</i>	2.32%	16.31%	-3.74%	10.36%	5.96%	12.94%	--	--	16.13%	-1.66%	0.39%	--	--	--
Small Cap - Growth														
<i>Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.</i>														
BlackRock Advantage Small Cap Growth Fund Institutional Shares ^{6,27}	3.00%	21.84%	2.89%	15.43%	7.72%	13.40%	--	09/14/1993	16.86%	-0.53%	0.48%	--	0.81%	0.50%
<i>Russell 2000 Growth Index</i>	2.75%	20.36%	-0.49%	14.69%	8.63%	14.41%	--	--	17.38%	0.00%	0.52%	--	--	--
<i>Small Growth Category Median</i>	4.16%	22.36%	4.46%	16.25%	9.50%	14.74%	--	--	16.77%	1.50%	0.58%	--	--	--
Global - Growth														
<i>Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.</i>														

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
American Funds Capital World Growth and Income Fund® Class R-4 ^{6,27}	2.92%	15.44%	3.10%	10.58%	5.66%	9.85%	--	06/27/2002	11.14%	-2.15%	0.47%	--	0.79%	0.79%
<i>MSCI World Growth (net)</i>	5.50%	21.12%	8.43%	14.17%	9.09%	12.21%	--	--	12.45%	0.00%	0.70%	--	--	--
<i>World Stock Category Median</i>	3.63%	16.42%	4.81%	10.95%	5.86%	10.25%	--	--	11.99%	-2.17%	0.48%	--	--	--
International - Large Blend														
<i>Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.</i>														
Vanguard Developed Markets Index Fund Admiral Shares ^{6,27}	3.27%	13.76%	-0.02%	8.86%	2.53%	7.05%	--	08/17/1999	12.08%	0.31%	0.20%	--	0.07%	0.07%
<i>MSCI EAFE (net)</i>	3.68%	14.03%	1.08%	9.11%	2.25%	6.90%	--	--	12.28%	0.00%	0.17%	--	--	--
<i>Foreign Large Blend Category Median</i>	3.27%	13.86%	-0.09%	8.08%	1.94%	6.61%	--	--	12.06%	-0.24%	0.15%	--	--	--
International - Large Growth														
<i>Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.</i>														
American Funds EuroPacific Growth Fund® Class R-4 ^{6,27}	3.78%	17.40%	1.57%	10.45%	4.09%	7.78%	--	06/07/2002	12.19%	-0.07%	0.32%	--	0.84%	0.84%
<i>MSCI EAFE Growth (net)</i>	5.73%	18.47%	4.24%	9.68%	4.39%	8.23%	--	--	12.25%	0.00%	0.34%	--	--	--
<i>Foreign Large Growth Category Median</i>	4.63%	18.15%	1.39%	9.58%	3.74%	8.06%	--	--	12.59%	-0.48%	0.29%	--	--	--

1. When such funds have fewer than five years of performance history, three types of performance information are provided to assist you in choosing your plan's investment options. "Fund Performance" represents the actual performance of the fund for all periods since the inception date of the fund (which is shown in this line). "Manager's Composite" represents the composite return of multiple portfolios advised by the Manager since the inception date. These portfolios have an investment style and approach similar to the investment style of the fund. "Blended" represents a combination of the actual Fund performance and the current Manager's Composite performance. Actual Fund performance is used for periods after the fund was managed by the current Manager. For periods before the current Manager's assumption of Fund management, the Manager's Composite return is used. Therefore, when no Actual Fund performance with the current manager exists, the Blended performance line will equal the Manager Composite line. The inception date associated with this line is the inception date of the Manager's Composite. "Since Inception" returns are only provided when the inception date is less than 10 years ago. All performance is net of the expense ratio shown for that line.
2. Performance displayed for periods beginning earlier than the "Inception Date" is based on the historical returns of the oldest share class of the fund, adjusted to reflect the fees and expenses of this share class. "Since Inception" performance when shown is based on the actual performance of this share class.

Funds for Consideration

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
Small Cap - Value														
Small Cap Value / Kennedy Capital Fund ^{4,5,19,28}	2.10%	16.08%	-8.38%	8.16%	4.08%	13.75%	--	01/29/2001	--	--	--	2	0.95%	0.95%
Small Cap Value / Victory Fund ^{4,5,21,28}	5.27%	16.43%	3.25%	13.91%	9.75%	--	12.81%	12/15/2009	15.06%	4.47%	0.64%	1	0.96%	0.96%
<i>Russell 2000 Value Index</i>	1.38%	13.47%	-6.24%	9.81%	5.39%	--	--	--	16.41%	0.00%	0.35%	--	--	--
<i>Small Value Category Median</i>	1.60%	13.88%	-6.94%	8.12%	4.09%	--	--	--	16.27%	-1.15%	0.27%	--	--	--
Small Cap - Growth														
Small Cap Growth / TimesSquare Fund ^{4,5,22,28}	4.48%	25.49%	8.74%	16.69%	10.76%	15.63%	--	12/04/1997	--	--	--	2	0.90%	0.90%
Small Cap Growth I Fund (managed by Brown Advisory) ^{4,5,12,20,28}	8.36%	32.20%	15.47%	16.54%	7.43%	14.29%	--	11/21/2008	15.70%	0.03%	0.48%	4	1.01%	1.01%
<i>Manager Composite</i>	8.15%	31.82%	15.05%	16.83%	12.88%	16.30%	--	03/31/1993	14.93%	4.31%	0.78%	4	1.00%	1.00%
<i>Blended Performance</i>	8.36%	32.20%	15.47%	16.75%	12.84%	16.27%	--	03/31/1993	15.07%	5.02%	0.82%	4	1.01%	1.01%
<i>Russell 2000 Growth Index</i>	2.75%	20.36%	-0.49%	14.69%	8.63%	14.41%	--	--	17.38%	0.00%	0.52%	--	--	--
<i>Small Growth Category Median</i>	4.16%	22.36%	4.46%	16.25%	9.50%	14.74%	--	--	16.77%	1.50%	0.58%	--	--	--

Listed above are funds that you might wish to consider to replace existing funds or to further diversify the investment categories or styles offered as plan investment options. The universe from which these funds were selected for your consideration does not represent a full set of what is available in the marketplace.

Investment Options Review

Prudential Retirement constructs Asset Class Categories using MPI Stylus, a product of Markov Processes International LLC, and data provided by Morningstar™, Inc. Categories are constructed by using the appropriate Morningstar™, Inc. category. Fund percentile rankings are then calculated using MPI Stylus and therefore may differ from those provided directly by Morningstar™, Inc. Funds are ranked by total return against the Asset Class Category that is identified at the bottom of each Average Annual Total Returns table with the words Category Median following the Asset Class Category name. For more information on how many funds are in each Asset Class Category please refer to the No. Of Funds In Category below the Category Median in the Average Annual Total Returns table on the following pages.

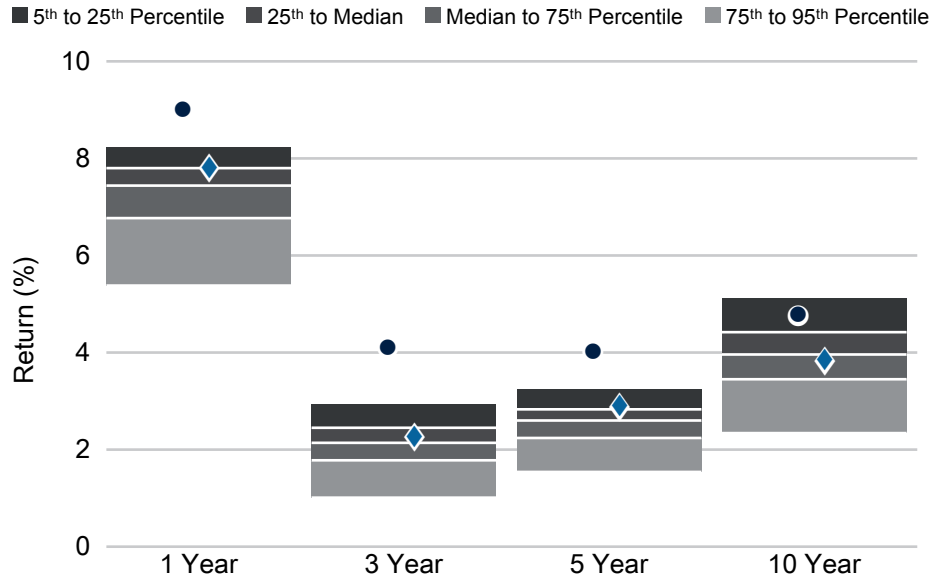
Fixed Income - Core Plus Bond

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Core Plus Bond / PGIM Fund	3.65%	7.80%	9.06%	4.16%	4.07%	4.82%	--	07/19/2002	3.36%	0.93%	0.95%	1	0.40%	0.40%
Return Rank	3	1	2	1	1	11	--	--	99	1	3	--	--	--
<i>Manager Composite</i>	<i>3.68%</i>	<i>7.77%</i>	<i>9.15%</i>	<i>4.06%</i>	<i>4.17%</i>	<i>6.38%</i>	--	<i>06/30/2002</i>	<i>3.38%</i>	<i>0.98%</i>	<i>0.98%</i>	<i>1</i>	<i>0.38%</i>	<i>0.38%</i>
Return Rank	3	1	2	1	1	1	--	--	99	1	2	--	--	--
<i>Blended Performance</i>	<i>3.65%</i>	<i>7.80%</i>	<i>9.06%</i>	<i>4.16%</i>	<i>4.16%</i>	<i>6.38%</i>	--	<i>06/30/2002</i>	<i>3.41%</i>	<i>0.99%</i>	<i>0.97%</i>	<i>1</i>	<i>0.40%</i>	<i>0.40%</i>
Return Rank	3	1	2	1	1	1	--	--	99	1	2	--	--	--
◆ <i>Bloomberg Barclays US Aggregate Bond Index</i>	<i>3.08%</i>	<i>6.11%</i>	<i>7.87%</i>	<i>2.31%</i>	<i>2.95%</i>	<i>3.90%</i>	--	--	<i>2.94%</i>	<i>0.00%</i>	<i>0.72%</i>	--	--	--
<i>Intermediate-term Bond Category Median</i>	<i>2.96%</i>	<i>6.00%</i>	<i>7.44%</i>	<i>2.14%</i>	<i>2.60%</i>	<i>3.96%</i>	--	--	<i>2.83%</i>	<i>-0.18%</i>	<i>0.64%</i>	--	--	--
No. Of Funds In Category	393	393	391	367	351	318	--	--	--	--	--	--	--	--

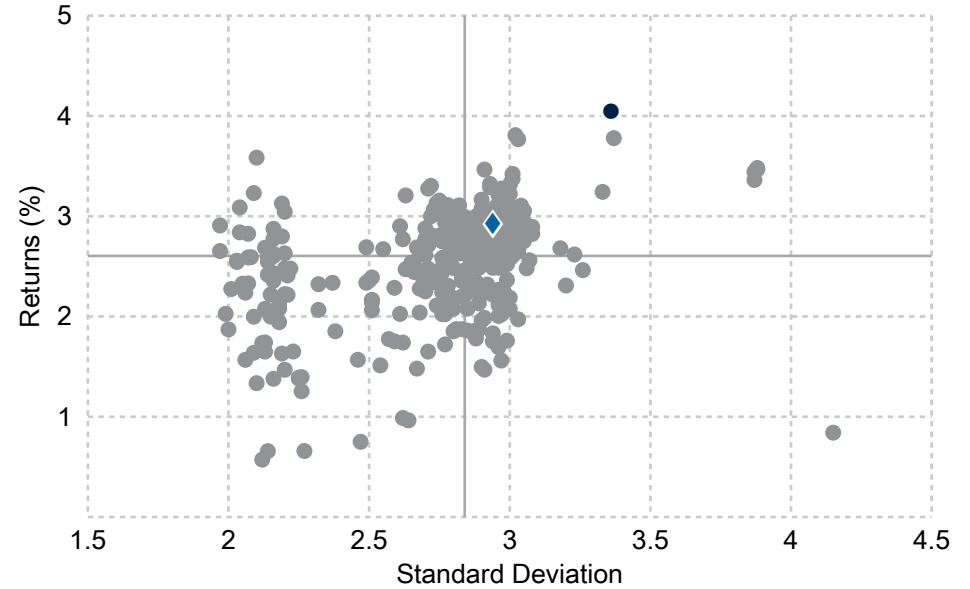
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Source: Morningstar™ Intermediate Core Bond Category for creating asset class universe.

Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



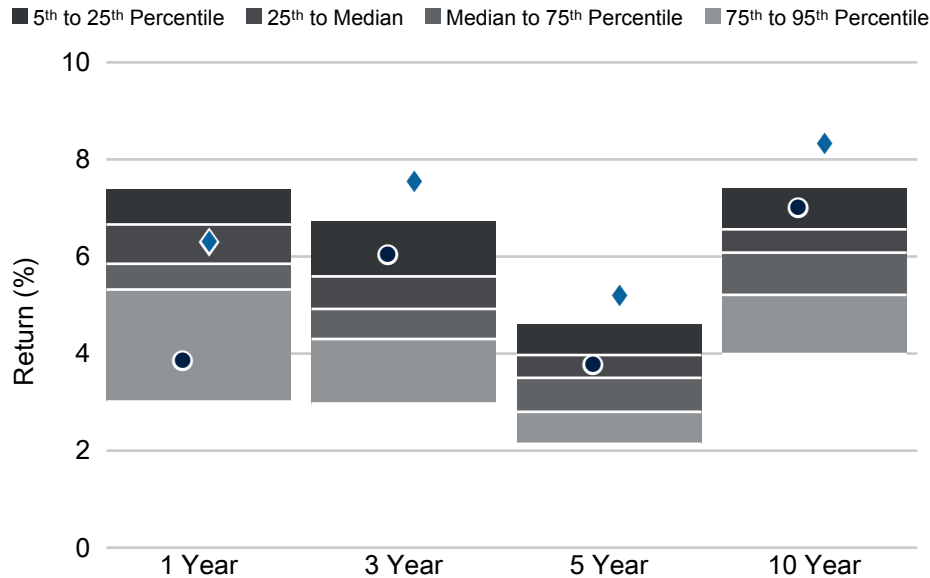
Allocation - Target-Date Retirement Income (With Income Guarantee)

Average Annual Total Returns as of 06/30/2019

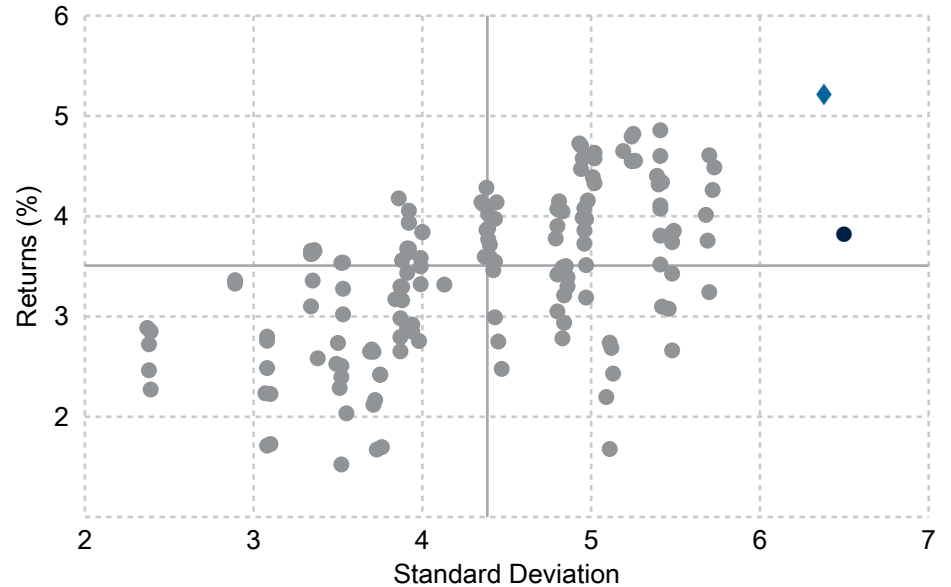
Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Prudential Day One® IncomeFlex® Target Balanced Fund	2.53%	10.30%	3.91%	6.10%	3.82%	7.06%	--	06/30/2009	6.50%	-1.41%	0.48%	--	1.59%	1.59%
Return Rank	70	14	92	15	32	13	--	--	100	97	81	--	--	--
◆ Pru Day One IncomeFlex Target Balanced Benchmark	3.03%	11.20%	6.36%	7.59%	5.24%	8.39%	--	--	6.38%	0.00%	0.70%	--	--	--
Target-Date Retirement Category Median	2.82%	8.79%	5.85%	4.92%	3.50%	6.08%	--	--	4.38%	-0.16%	0.62%	--	--	--
No. Of Funds In Category	199	199	190	177	151	125	--	--	--	--	--	--	--	--

Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Target-Date Retirement Category for creating asset class universe.

Allocation - Target-Date Retirement Income (With Income Guarantee)

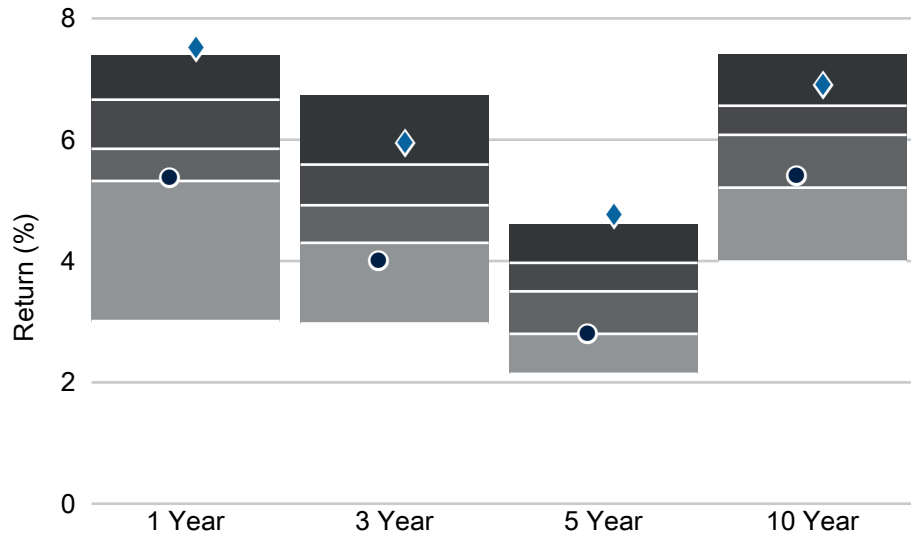
Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Prudential IncomeFlex Select® Lifetime Income & Equity	2.92%	9.17%	5.42%	4.05%	2.84%	5.45%	--	11/30/2006	4.54%	-1.99%	0.46%	--	2.13%	2.13%
Return Rank	38	38	70	83	74	70	--	--	59	91	84	--	--	--
◆ Lifetime Income & Equity Primary Benchmark	3.32%	9.82%	7.55%	6.00%	4.81%	6.95%	--	--	4.40%	0.00%	0.90%	--	--	--
Target-Date Retirement Category Median	2.82%	8.79%	5.85%	4.92%	3.50%	6.08%	--	--	4.38%	-1.10%	0.62%	--	--	--
No. Of Funds In Category	199	199	190	177	151	125	--	--	--	--	--	--	--	--

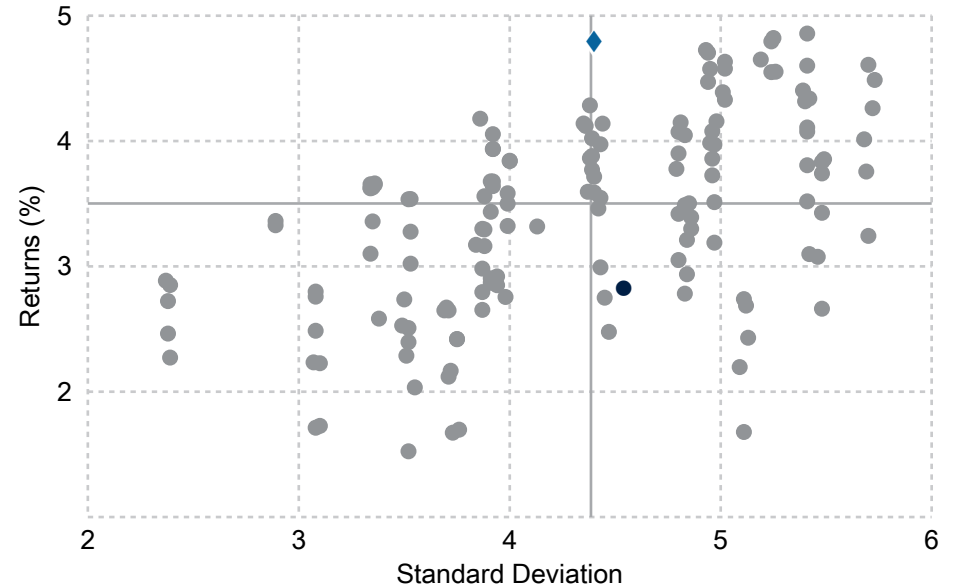
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019

■ 5th to 25th Percentile ■ 25th to Median ■ Median to 75th Percentile ■ 75th to 95th Percentile



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Target-Date Retirement Category for creating asset class universe.

Allocation - Target-Date Retirement Income (With Income Guarantee)

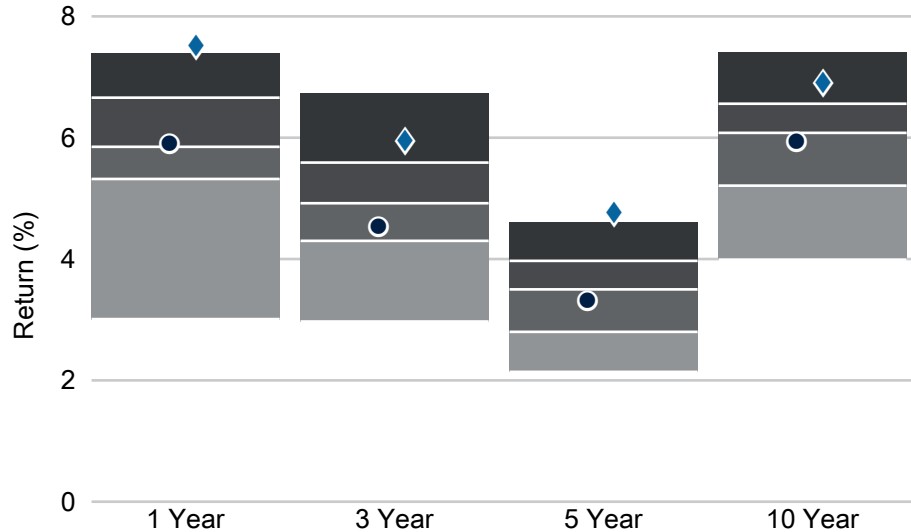
Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Prudential IncomeFlex Select® Lifetime Income & Equity	3.05%	9.45%	5.95%	4.57%	3.36%	5.98%	--	11/30/2006	4.54%	-1.49%	0.57%	--	1.63%	1.63%
Return Rank	21	33	43	68	56	53	--	--	59	75	60	--	--	--
◆ Lifetime Income & Equity Primary Benchmark	3.32%	9.82%	7.55%	6.00%	4.81%	6.95%	--	--	4.40%	0.00%	0.90%	--	--	--
Target-Date Retirement Category Median	2.82%	8.79%	5.85%	4.92%	3.50%	6.08%	--	--	4.38%	-1.10%	0.62%	--	--	--
No. Of Funds In Category	199	199	190	177	151	125	--	--	--	--	--	--	--	--

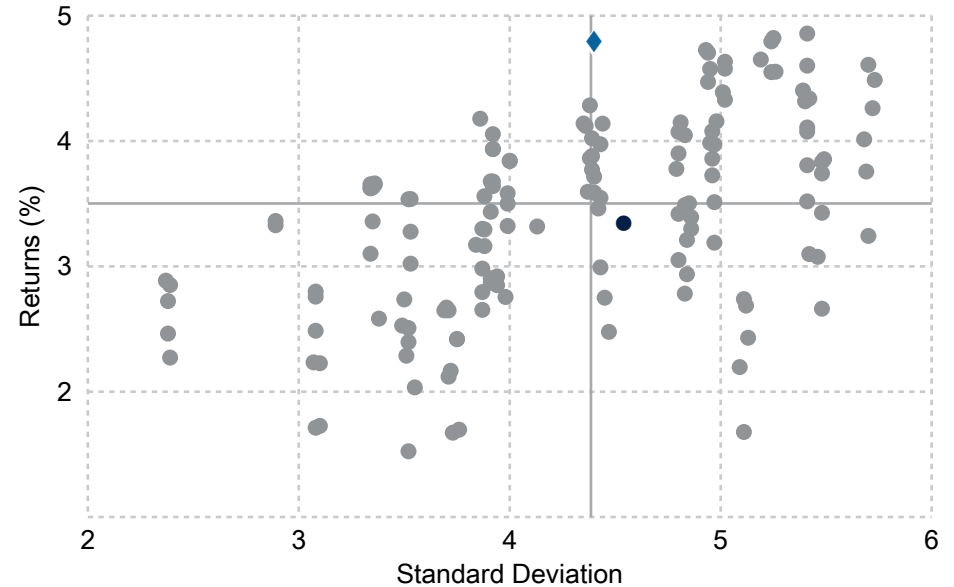
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019

■ 5th to 25th Percentile ■ 25th to Median ■ Median to 75th Percentile ■ 75th to 95th Percentile



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Target-Date Retirement Category for creating asset class universe.

Allocation - 50% to 70% Equity

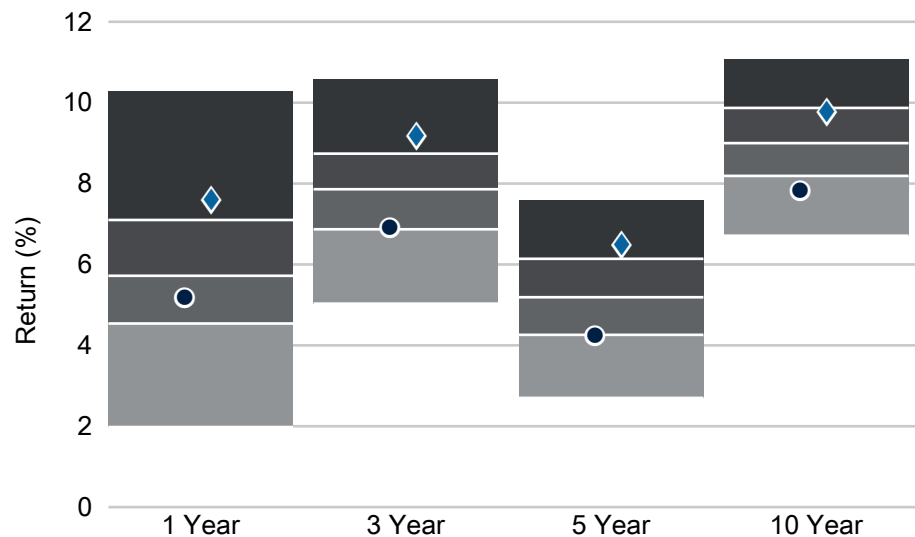
Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Prudential IncomeFlex® Select SM Lifetime Balanced Fund	3.26%	12.88%	5.24%	6.97%	4.30%	7.90%	--	11/30/2006	7.97%	-2.27%	0.46%	--	2.27%	2.27%
Return Rank	40	38	62	73	74	82	--	--	63	80	77	--	--	--
◆ Lifetime Balanced Primary Benchmark	3.72%	13.54%	7.67%	9.26%	6.56%	9.83%	--	--	7.72%	0.00%	0.75%	--	--	--
Allocation--50% to 70% Equity Category Median	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	--	--	7.72%	-1.12%	0.59%	--	--	--
No. Of Funds In Category	745	742	741	723	679	556	--	--	--	--	--	--	--	--

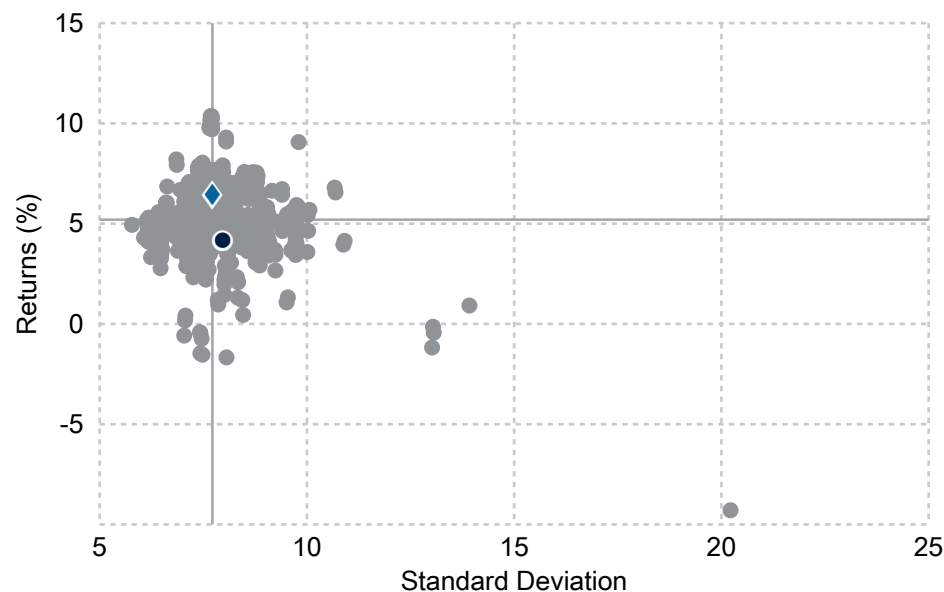
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019

■ 5th to 25th Percentile ■ 25th to Median ■ Median to 75th Percentile ■ 75th to 95th Percentile



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: MorningstarTM Allocation--50% to 70% Equity Category for creating asset class universe.

Allocation - 50% to 70% Equity

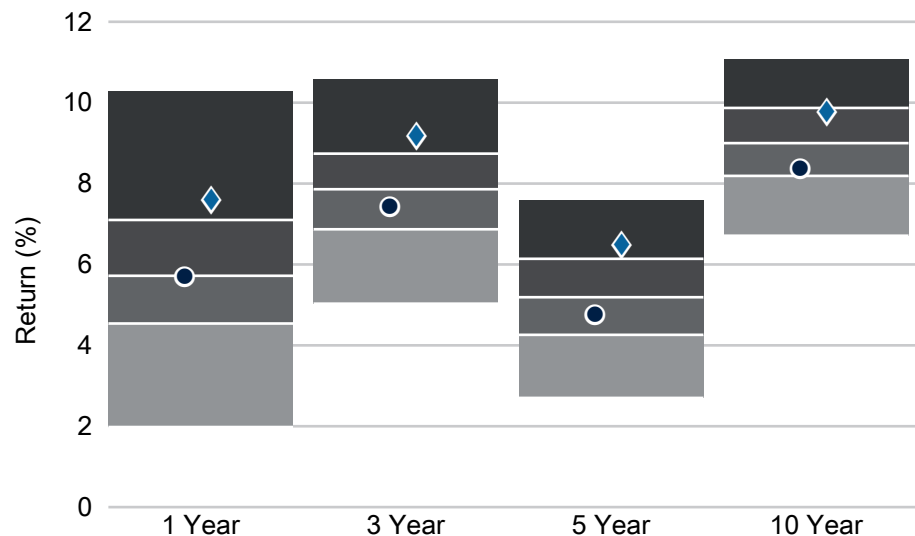
Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Prudential IncomeFlex® Select SM Lifetime Balanced Fund	3.39%	13.16%	5.76%	7.50%	4.82%	8.44%	--	11/30/2006	7.97%	-1.77%	0.53%	--	1.77%	1.77%
Return Rank	33	31	49	62	63	68	--	--	63	68	65	--	--	--
◆ Lifetime Balanced Primary Benchmark	3.72%	13.54%	7.67%	9.26%	6.56%	9.83%	--	--	7.72%	0.00%	0.75%	--	--	--
Allocation--50% to 70% Equity Category Median	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	--	--	7.72%	-1.12%	0.59%	--	--	--
No. Of Funds In Category	745	742	741	723	679	556	--	--	--	--	--	--	--	--

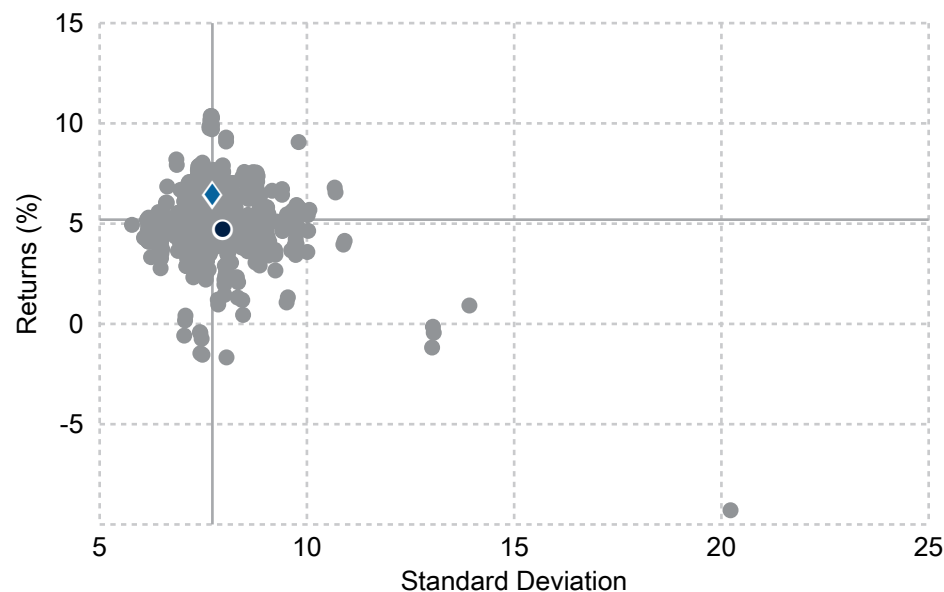
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019

■ 5th to 25th Percentile ■ 25th to Median ■ Median to 75th Percentile ■ 75th to 95th Percentile



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Allocation--50% to 70% Equity Category for creating asset class universe.

Allocation - 50% to 70% Equity

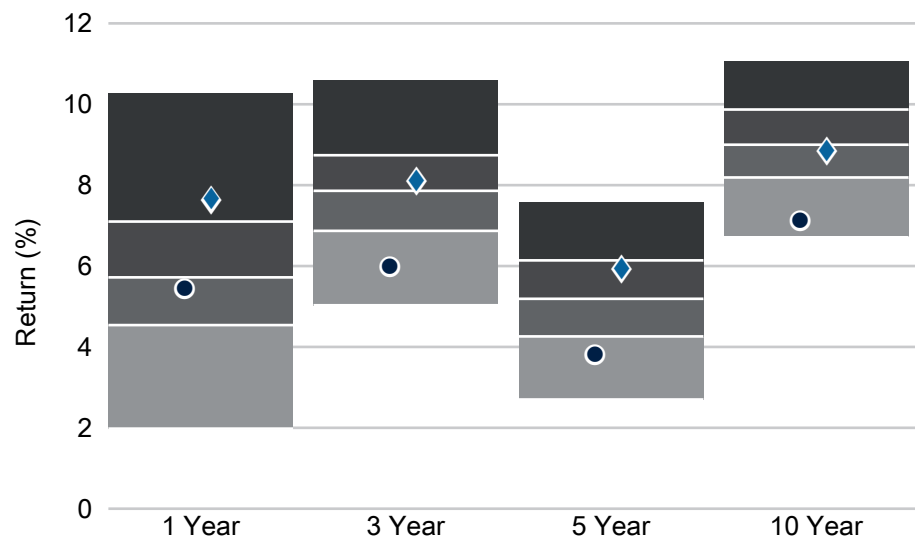
Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
Prudential IncomeFlex® Select SM Lifetime Conservative Growth Fund	3.22%	11.74%	5.50%	6.05%	3.88%	7.18%	--	11/30/2006	6.77%	-2.14%	0.47%	--	2.21%	2.21%
Return Rank	42	67	56	87	84	92	--	--	8	70	75	--	--	--
<i>Lifetime Conservative Growth Primary Benchmark</i>	3.63%	12.37%	7.72%	8.18%	6.00%	8.92%	--	--	6.57%	0.00%	0.79%	--	--	--
<i>Allocation--50% to 70% Equity Category Median</i>	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	--	--	7.72%	-1.42%	0.59%	--	--	--
No. Of Funds In Category	745	742	741	723	679	556	--	--	--	--	--	--	--	--

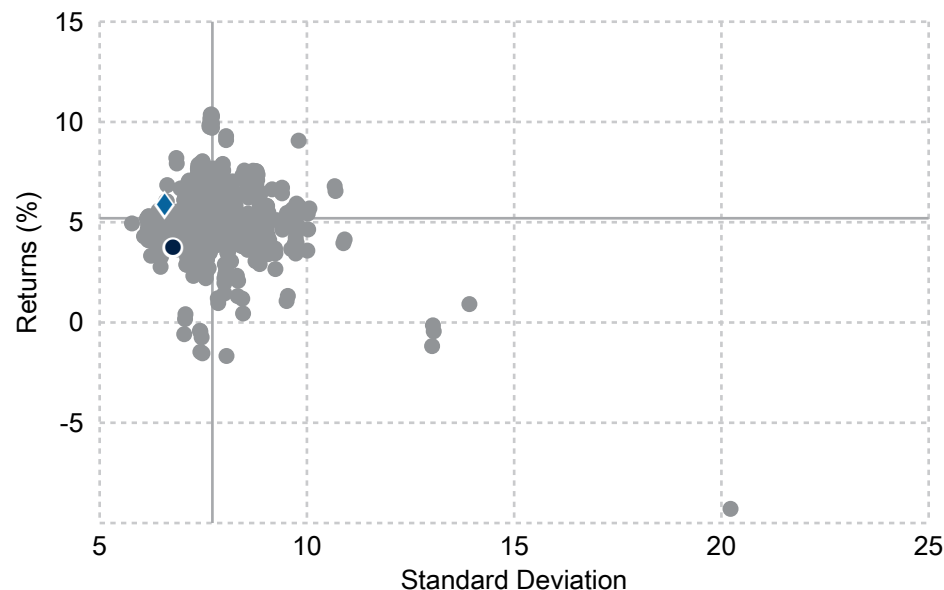
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019

■ 5th to 25th Percentile ■ 25th to Median ■ Median to 75th Percentile ■ 75th to 95th Percentile



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: MorningstarTM Allocation--50% to 70% Equity Category for creating asset class universe.

Allocation - 50% to 70% Equity

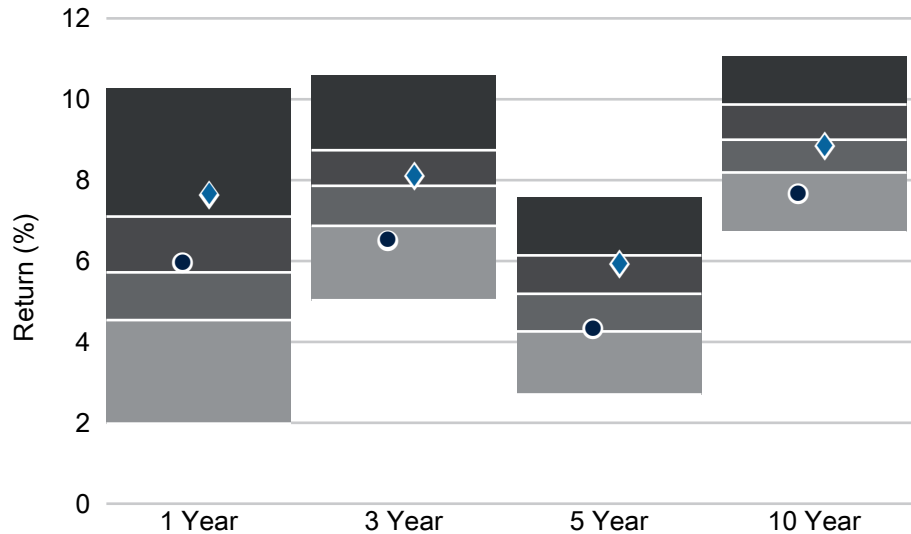
Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
Prudential IncomeFlex® Select SM Lifetime Conservative Growth Fund	3.35%	12.02%	6.03%	6.58%	4.40%	7.72%	--	11/30/2006	6.77%	-1.64%	0.55%	--	1.71%	1.71%
Return Rank	37	61	45	80	73	85	--	--	8	56	60	--	--	--
<i>Lifetime Conservative Growth Primary Benchmark</i>	3.63%	12.37%	7.72%	8.18%	6.00%	8.92%	--	--	6.57%	0.00%	0.79%	--	--	--
<i>Allocation--50% to 70% Equity Category Median</i>	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	--	--	7.72%	-1.42%	0.59%	--	--	--
No. Of Funds In Category	745	742	741	723	679	556	--	--	--	--	--	--	--	--

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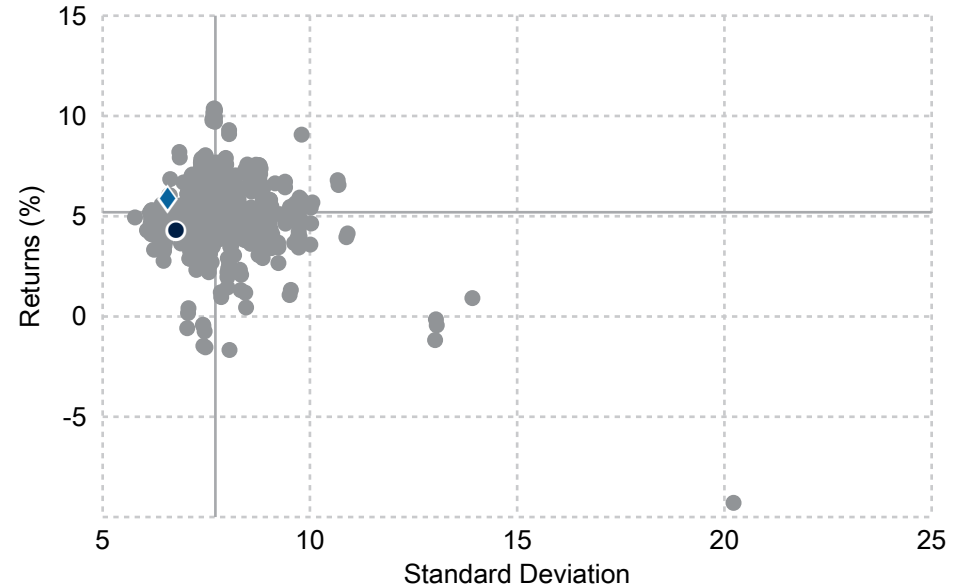
Category Returns: Trailing Period Returns as of 06/30/2019

■ 5th to 25th Percentile ■ 25th to Median ■ Median to 75th Percentile ■ 75th to 95th Percentile



Source: MorningstarTM Allocation--50% to 70% Equity Category for creating asset class universe.

Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Allocation - Balanced Value

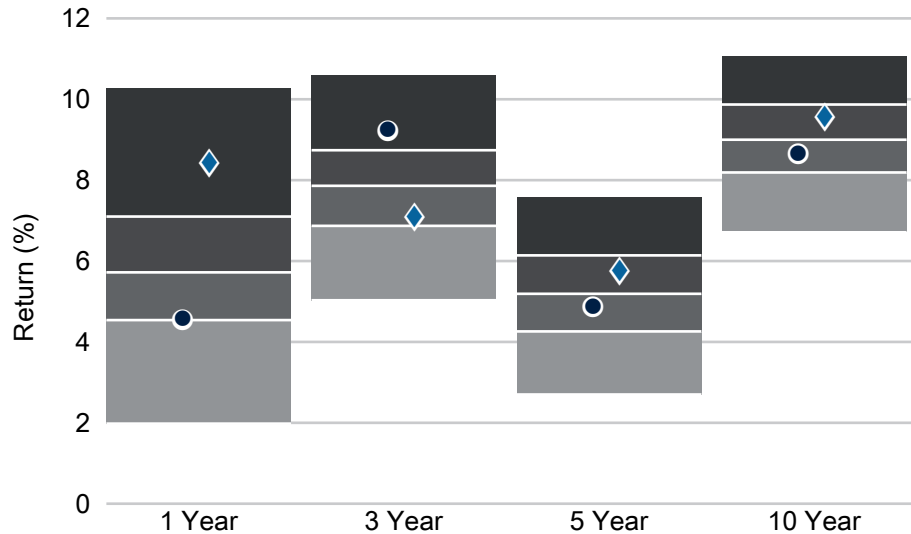
Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Oakmark Equity And Income Fund Investor Class	3.45%	12.54%	4.63%	9.30%	4.94%	8.72%	--	11/01/1995	9.42%	-1.93%	0.47%	--	0.88%	0.78%
Return Rank	30	47	74	15	59	59	--	--	95	82	76	--	--	--
◆ 60% Russell 1000 Value / 40% Bloomberg Barclays Aggregate	3.58%	12.18%	8.49%	7.16%	5.82%	9.63%	--	--	7.09%	0.00%	0.72%	--	--	--
Allocation--50% to 70% Equity Category Median	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	--	--	7.72%	-0.69%	0.59%	--	--	--
No. Of Funds In Category	745	742	741	723	679	556	--	--	--	--	--	--	--	--

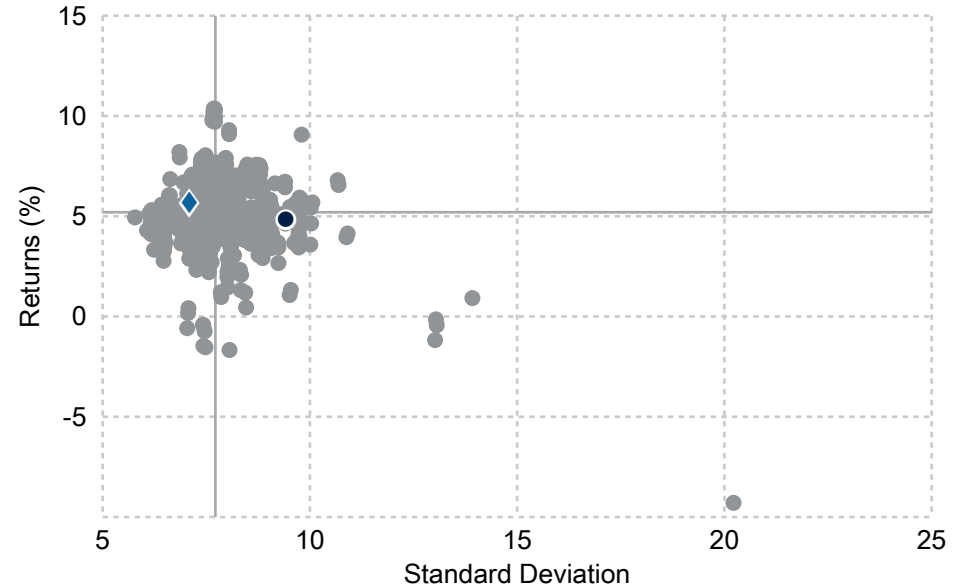
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Category Returns: Trailing Period Returns as of 06/30/2019

■ 5th to 25th Percentile ■ 25th to Median ■ Median to 75th Percentile ■ 75th to 95th Percentile



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Allocation--50% to 70% Equity Category for creating asset class universe.

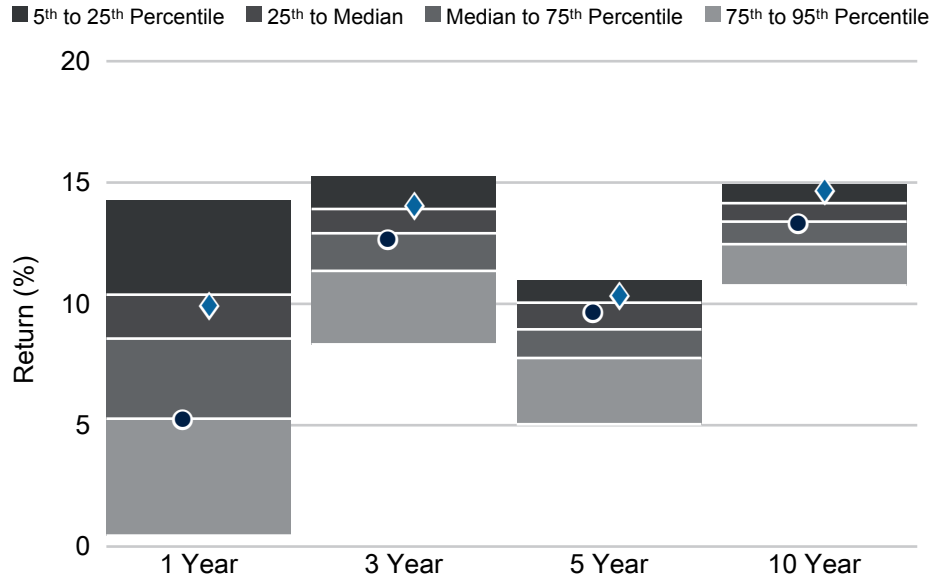
Large Cap - Blend

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
American Funds Fundamental Investors® Class R-4	2.80%	15.07%	5.35%	12.76%	9.74%	13.43%	--	07/25/2002	11.90%	-0.28%	0.77%	--	0.65%	0.65%
Return Rank	81	81	75	54	33	49	--	--	30	29	31	--	--	--
◆ Russell 1000 Index	4.25%	18.84%	10.02%	14.15%	10.45%	14.77%	--	--	12.14%	0.00%	0.81%	--	--	--
Large Blend Category Median	4.09%	17.79%	8.57%	12.91%	8.95%	13.39%	--	--	12.17%	-1.14%	0.70%	--	--	--
No. Of Funds In Category	1335	1328	1308	1229	1164	1024	--	--	--	--	--	--	--	--

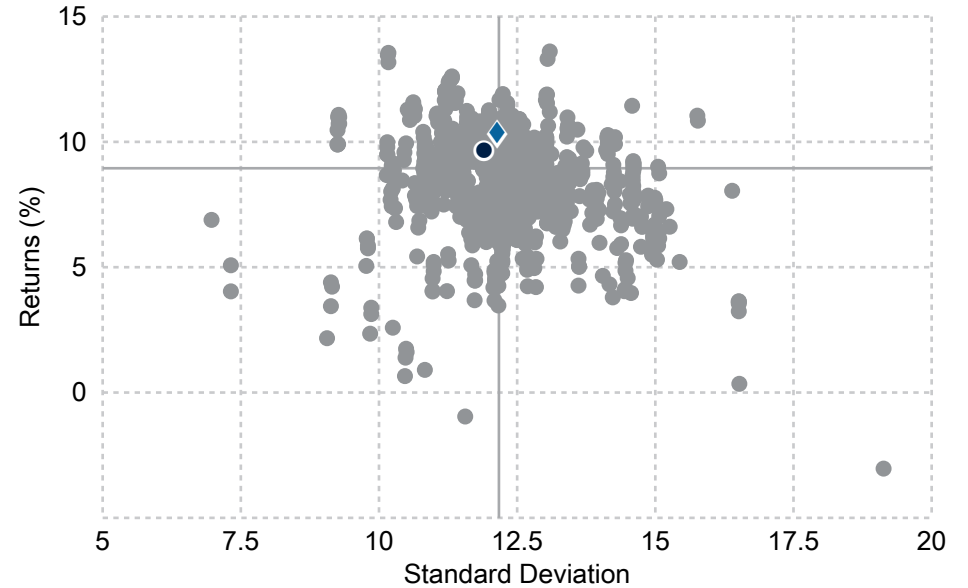
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Source: Morningstar™ Large Blend Category for creating asset class universe.

Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



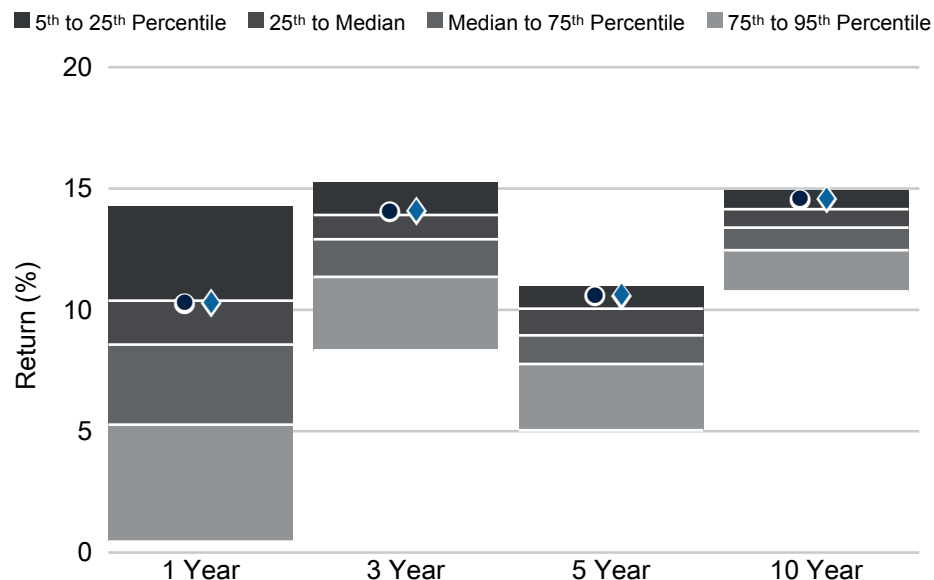
Large Cap - Blend

Average Annual Total Returns as of 06/30/2019

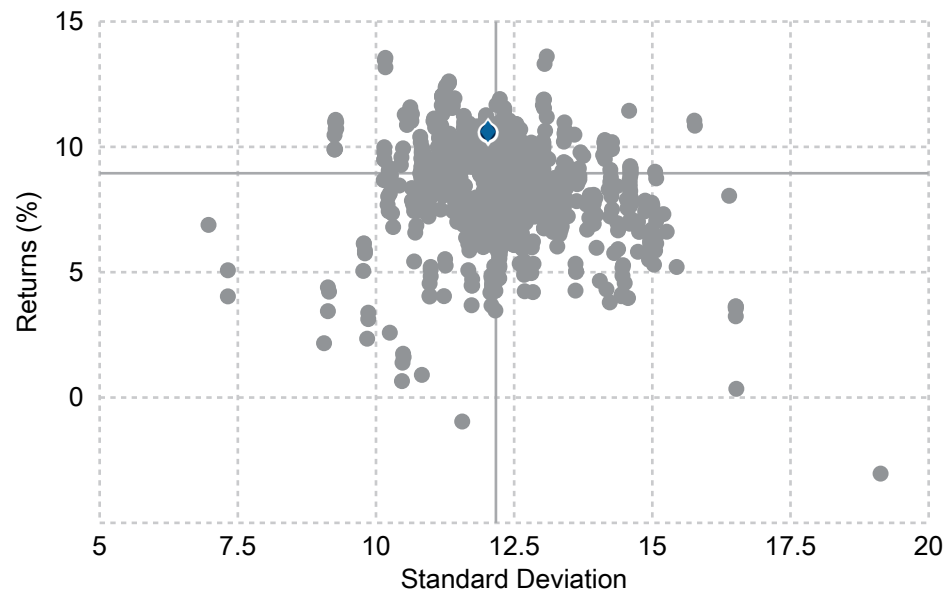
Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Vanguard 500 Index Fund Admiral Shares	4.30%	18.53%	10.38%	14.15%	10.68%	14.67%	--	11/13/2000	12.03%	-0.03%	0.84%	--	0.04%	0.04%
Return Rank	37	30	25	17	9	9	--	--	39	13	11	--	--	--
◆ S&P 500 Index	4.30%	18.54%	10.42%	14.19%	10.71%	14.70%	--	--	12.03%	0.00%	0.84%	--	--	--
Large Blend Category Median	4.09%	17.79%	8.57%	12.91%	8.95%	13.39%	--	--	12.17%	-1.45%	0.70%	--	--	--
No. Of Funds In Category	1335	1328	1308	1229	1164	1024	--	--	--	--	--	--	--	--

Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Large Blend Category for creating asset class universe.

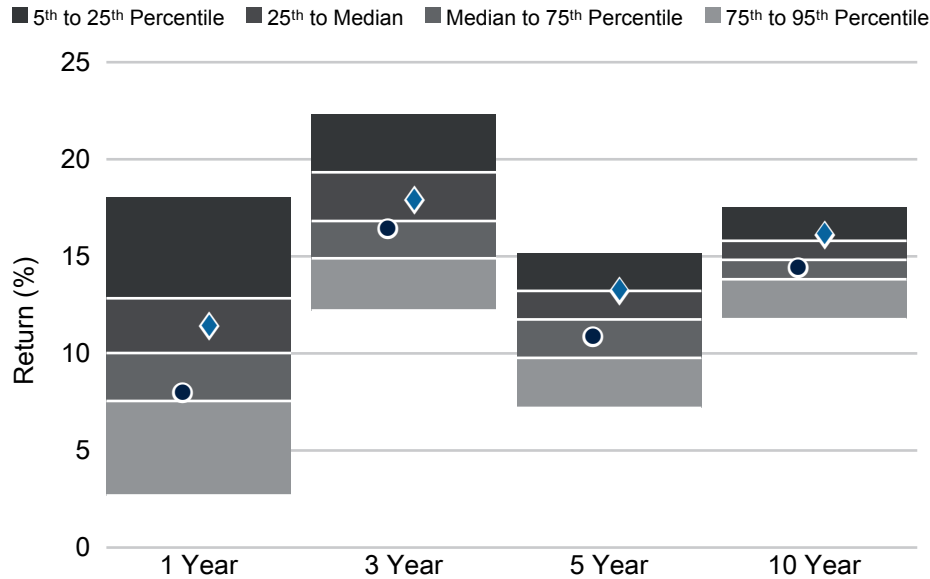
Large Cap - Growth

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Fidelity Advisor® New Insights Fund Class I	5.56%	21.72%	8.10%	16.58%	11.00%	14.57%	--	07/31/2003	12.58%	-1.49%	0.83%	--	0.79%	0.79%
Return Rank	29	46	70	53	62	57	--	--	20	52	52	--	--	--
◆ Russell 1000 Growth Index	4.64%	21.49%	11.56%	18.07%	13.39%	16.28%	--	--	13.03%	0.00%	0.97%	--	--	--
Large Growth Category Median	4.66%	21.33%	10.02%	16.82%	11.75%	14.82%	--	--	13.36%	-1.38%	0.83%	--	--	--
No. Of Funds In Category	1368	1358	1353	1308	1259	1101	--	--	--	--	--	--	--	--

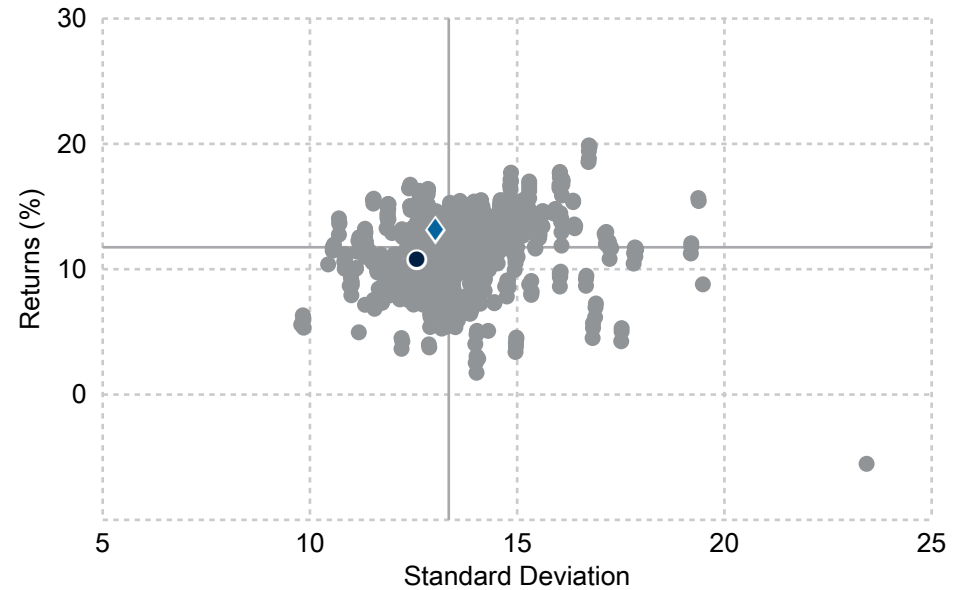
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Source: Morningstar™ Large Growth Category for creating asset class universe.

Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



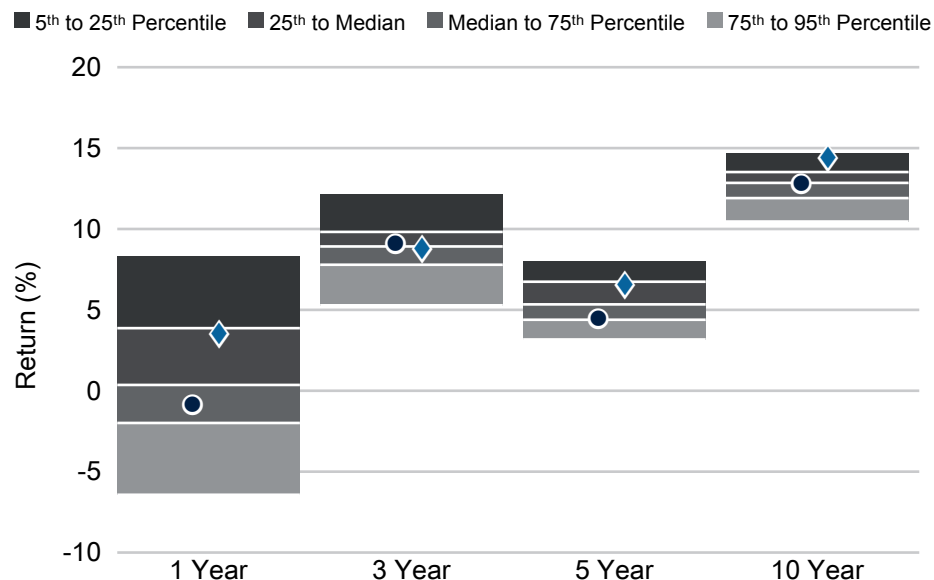
Mid Cap - Value

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Vanguard Selected Value Fund Investor Shares	4.60%	18.24%	-0.68%	9.25%	4.62%	12.98%	--	02/15/1996	14.49%	-2.33%	0.33%	--	0.36%	0.36%
Return Rank	17	33	63	42	70	46	--	--	68	66	68	--	--	--
◆ Russell MidCap Value Index	3.19%	18.02%	3.68%	8.95%	6.72%	14.56%	--	--	12.74%	0.00%	0.51%	--	--	--
Mid-Cap Value Category Median	3.23%	17.26%	0.36%	8.92%	5.34%	12.85%	--	--	13.77%	-1.57%	0.39%	--	--	--
No. Of Funds In Category	395	395	395	373	357	305	--	--	--	--	--	--	--	--

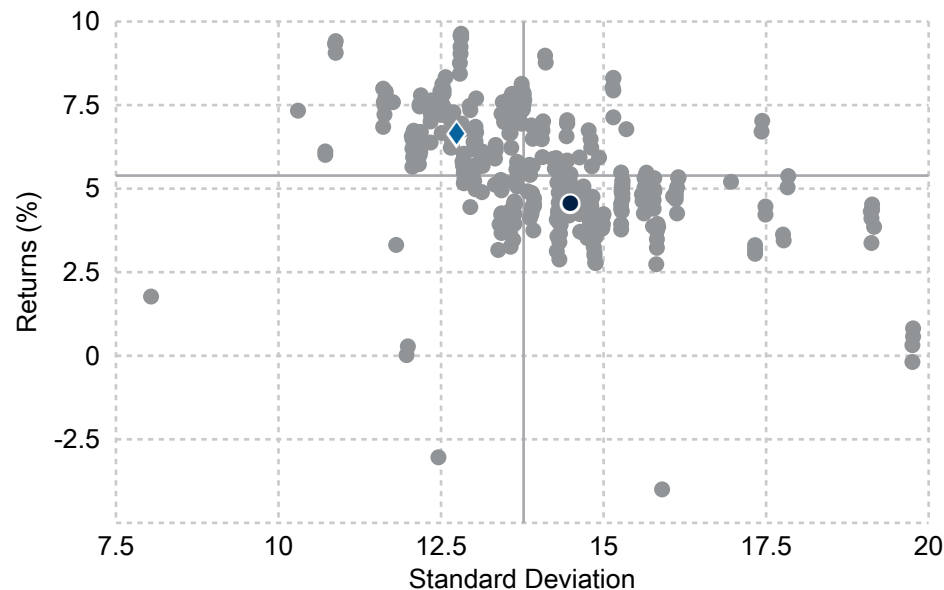
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Source: Morningstar™ Mid-Cap Value Category for creating asset class universe.

Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



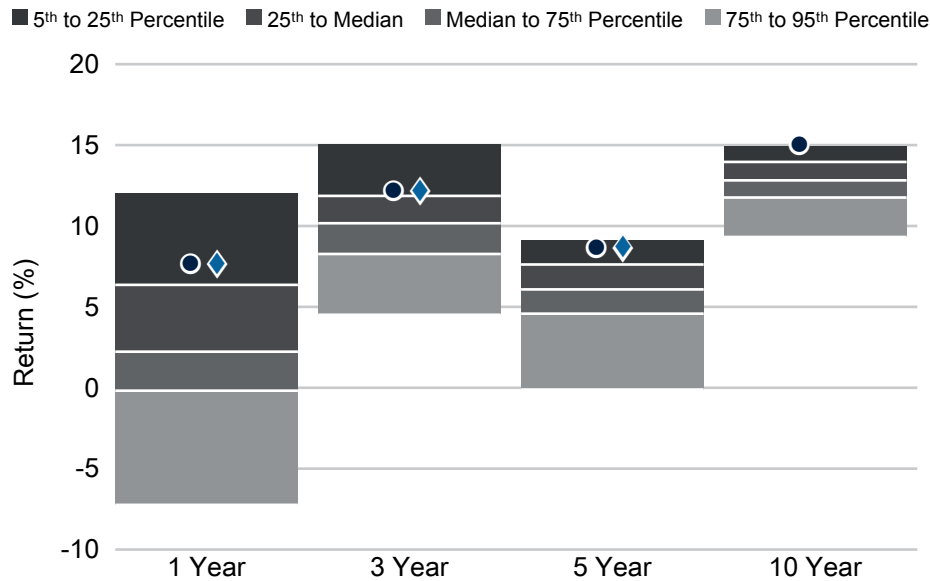
Mid Cap - Blend

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Vanguard Mid-Cap Index Fund Admiral Shares	4.36%	21.86%	7.83%	12.32%	8.82%	15.21%	--	11/12/2001	13.00%	-0.03%	0.65%	--	0.05%	0.05%
Return Rank	26	9	14	22	9	4	--	--	27	13	11	--	--	--
◆ CRSP US Mid Cap Index	4.37%	21.90%	7.85%	12.36%	8.85%	--	--	--	13.00%	0.00%	0.65%	--	--	--
Mid-Cap Blend Category Median	3.07%	17.91%	2.23%	10.17%	6.08%	12.82%	--	--	13.94%	-2.59%	0.44%	--	--	--
No. Of Funds In Category	405	405	403	371	347	297	--	--	--	--	--	--	--	--

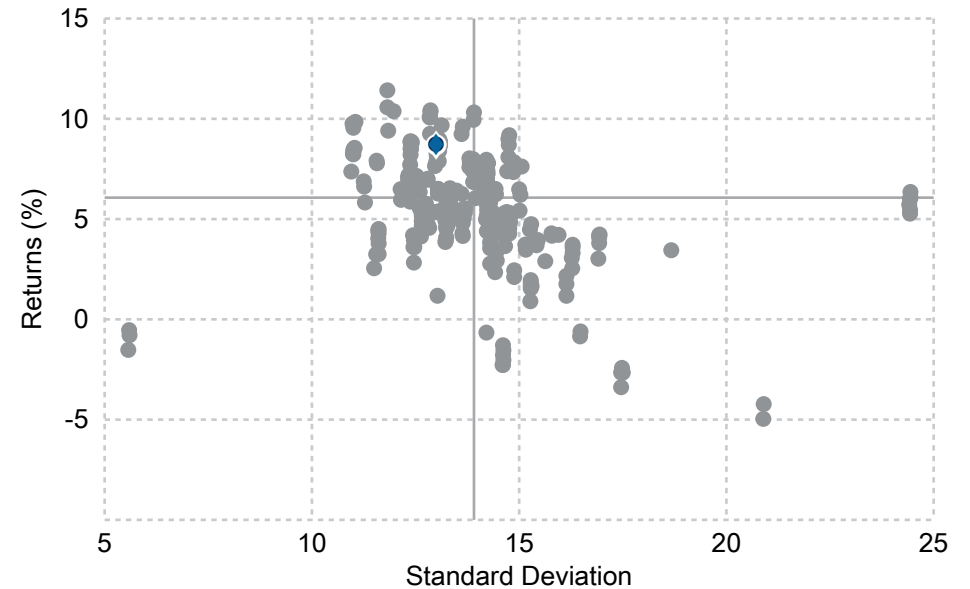
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Source: Morningstar™ Mid-Cap Blend Category for creating asset class universe.

Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



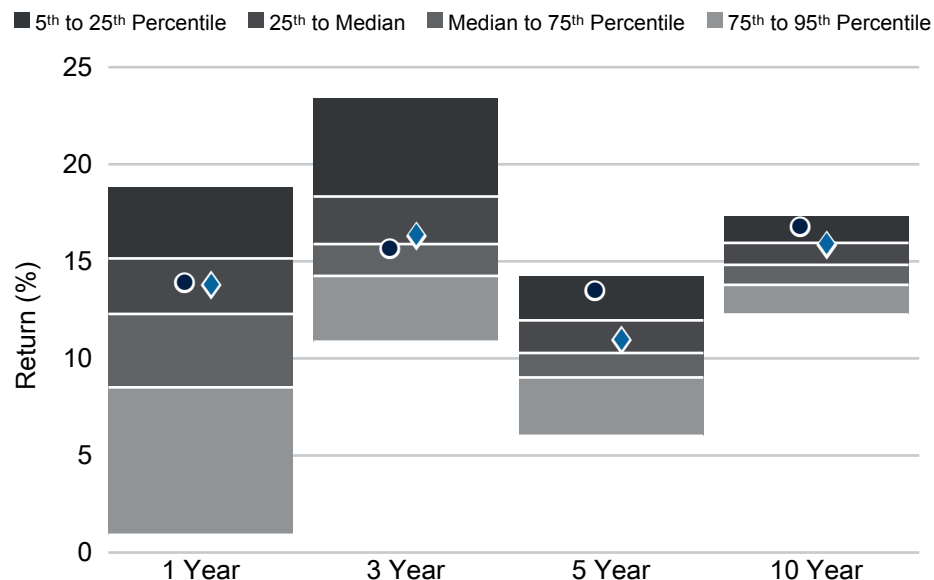
Mid Cap - Growth

Average Annual Total Returns as of 06/30/2019

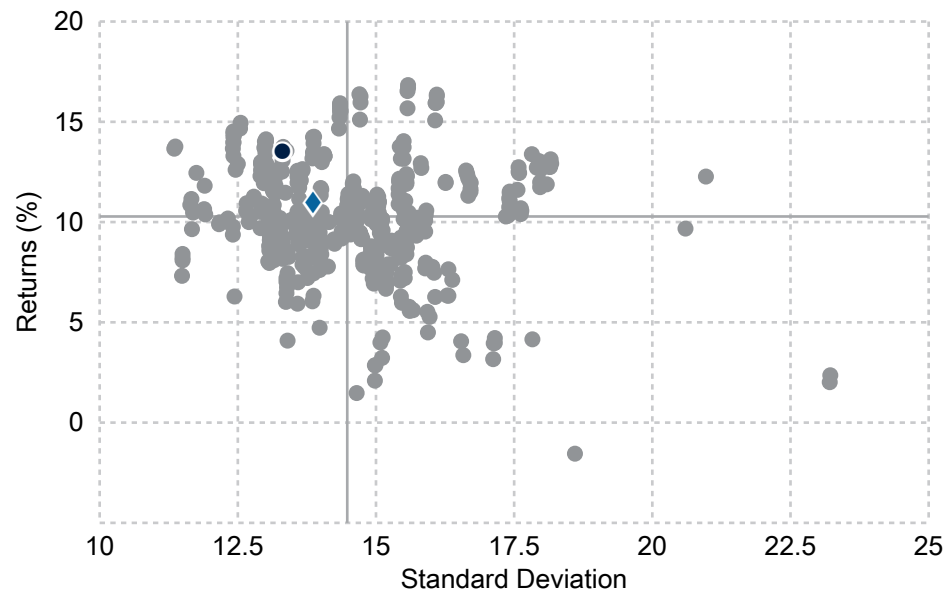
Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Eaton Vance Atlanta Capital SMID-Cap Fund Class I (Closed)	9.00%	26.32%	14.02%	15.80%	13.64%	16.90%	--	04/30/2002	13.31%	3.30%	0.97%	--	0.91%	0.91%
Return Rank	11	52	36	51	9	10	--	--	27	9	8	--	--	--
◆ Russell MidCap Growth Index	5.40%	26.08%	13.94%	16.49%	11.10%	16.02%	--	--	13.86%	0.00%	0.77%	--	--	--
Mid-Cap Growth Category Median	6.35%	26.41%	12.29%	15.89%	10.28%	14.82%	--	--	14.49%	-0.64%	0.70%	--	--	--
No. Of Funds In Category	584	584	582	562	539	497	--	--	--	--	--	--	--	--

Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Mid-Cap Growth Category for creating asset class universe.

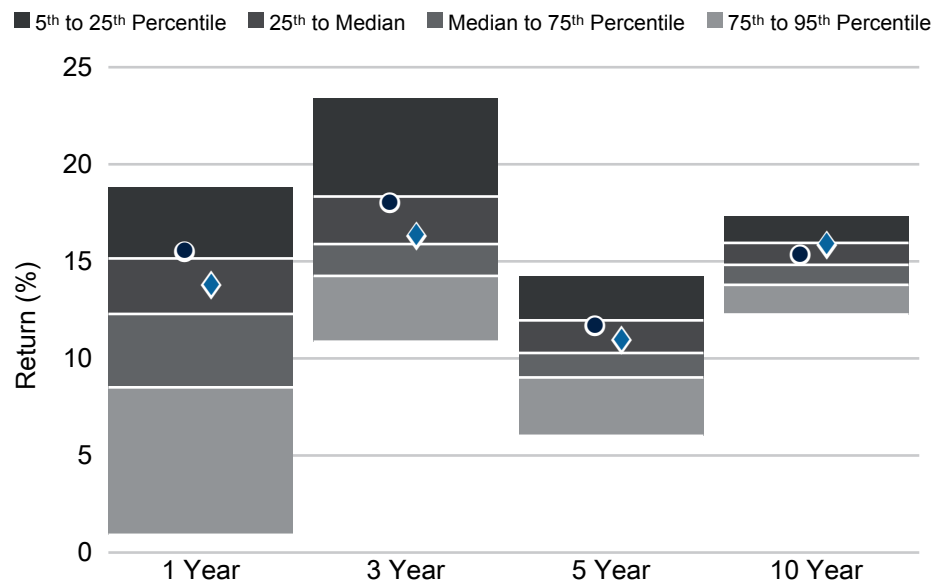
Mid Cap - Growth

Average Annual Total Returns as of 06/30/2019

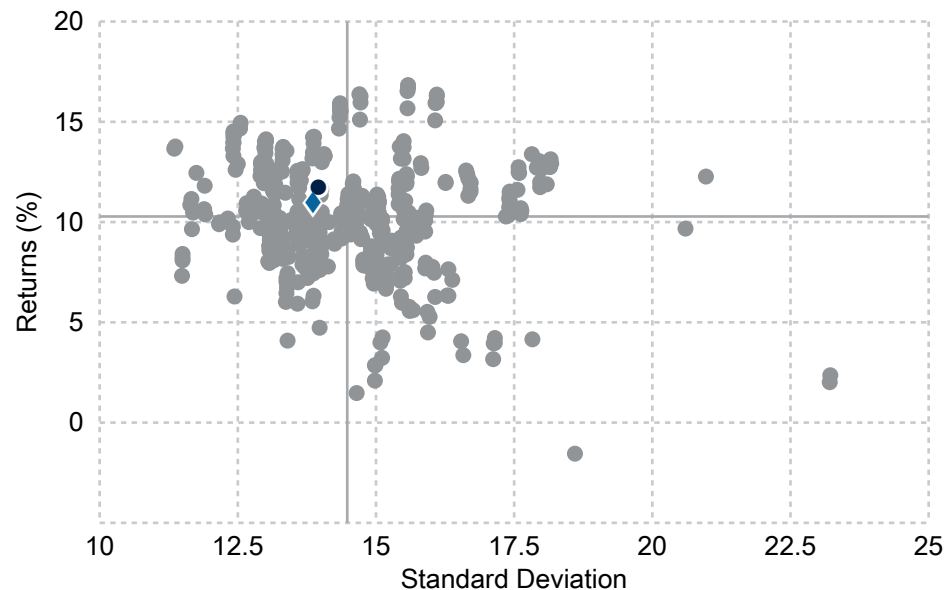
Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Mid Cap Growth / Westfield Capital Fund	6.05%	28.63%	15.66%	18.16%	11.83%	15.47%	--	06/28/2007	13.96%	0.89%	0.81%	1	0.85%	0.85%
Return Rank	58	23	22	27	27	37	--	--	42	26	23	--	--	--
◆ Russell MidCap Growth Index	5.40%	26.08%	13.94%	16.49%	11.10%	16.02%	--	--	13.86%	0.00%	0.77%	--	--	--
Mid-Cap Growth Category Median	6.35%	26.41%	12.29%	15.89%	10.28%	14.82%	--	--	14.49%	-0.64%	0.70%	--	--	--
No. Of Funds In Category	584	584	582	562	539	497	--	--	--	--	--	--	--	--

Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Mid-Cap Growth Category for creating asset class universe.

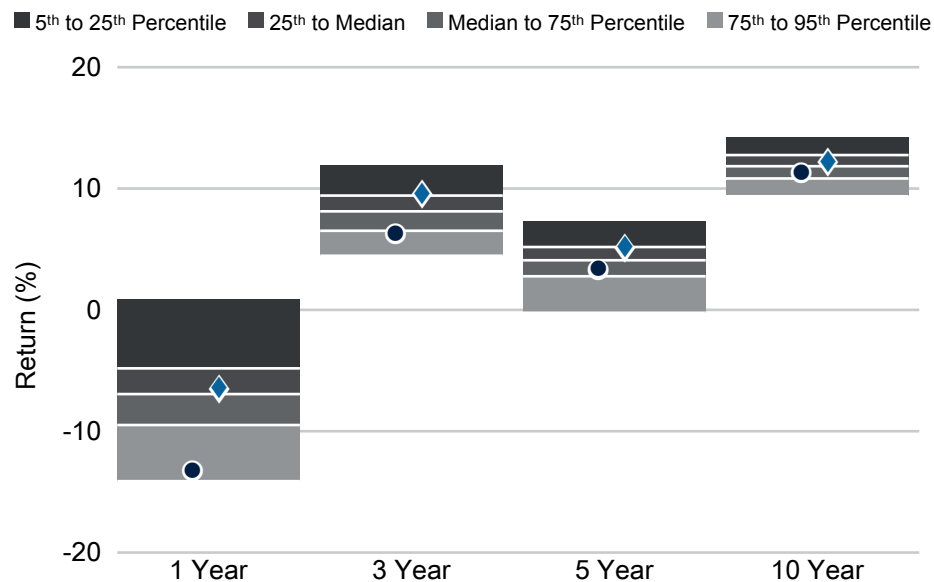
Small Cap - Value

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● PGIM QMA Small-Cap Value Fund-Class R6	-2.17%	9.43%	-13.06%	6.48%	3.57%	11.52%	4.91%	09/25/2014	18.13%	-1.95%	0.24%	--	0.63%	0.63%
Return Rank	92	89	93	76	61	58	--	--	88	69	63	--	--	--
◆ Russell 2000 Value Index	1.38%	13.47%	-6.24%	9.81%	5.39%	12.40%	--	--	16.41%	0.00%	0.35%	--	--	--
Small Value Category Median	1.60%	13.88%	-6.94%	8.12%	4.09%	11.84%	--	--	16.27%	-1.15%	0.27%	--	--	--
No. Of Funds In Category	406	406	402	392	366	322	--	--	--	--	--	--	--	--

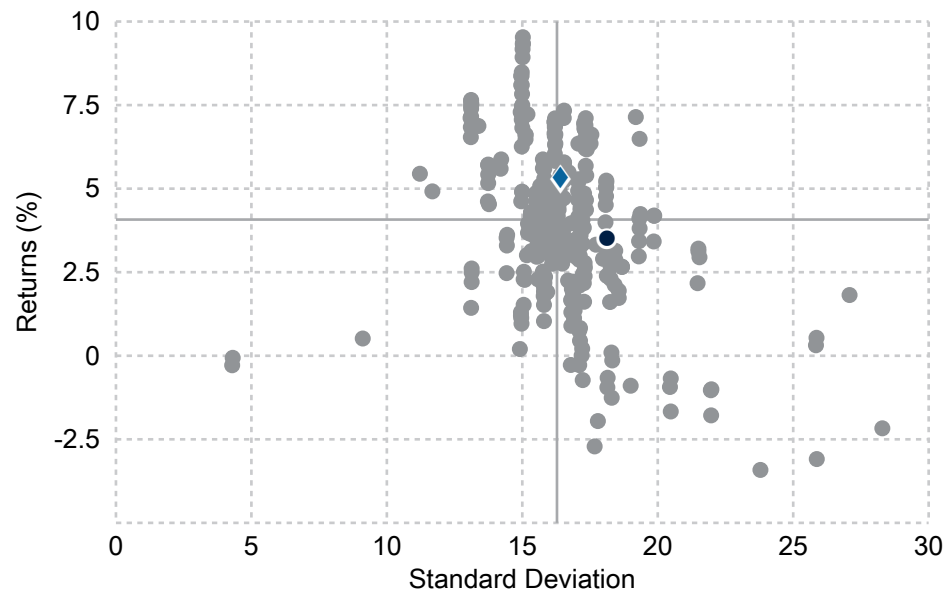
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Source: Morningstar™ Small Value Category for creating asset class universe.

Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



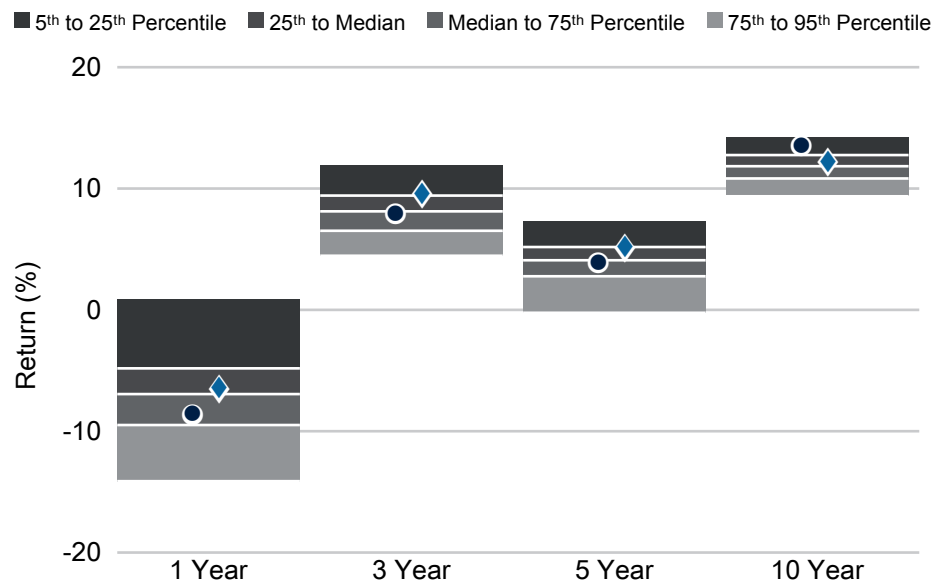
Small Cap - Value

Average Annual Total Returns as of 06/30/2019

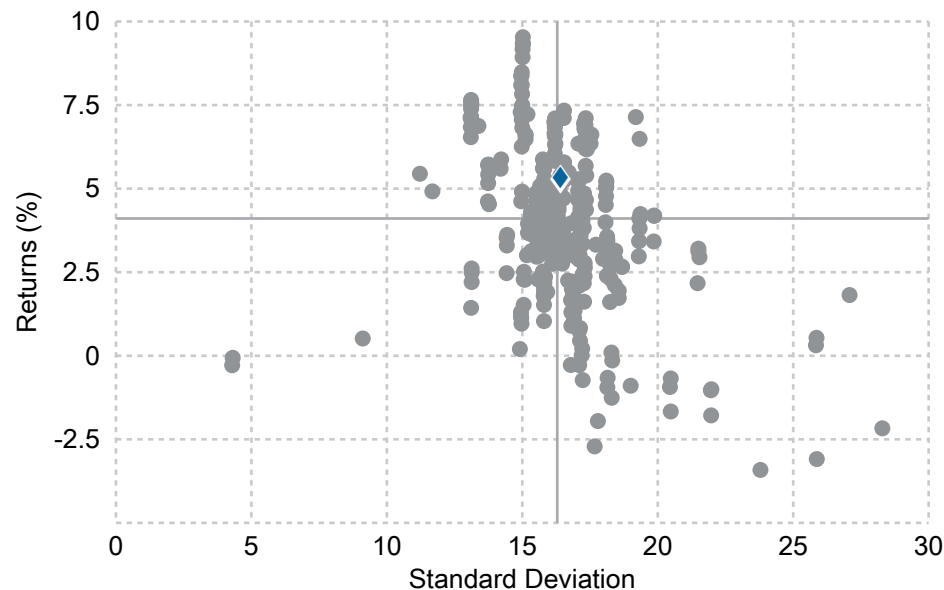
Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Small Cap Value / Kennedy Capital Fund	2.10%	16.08%	-8.38%	8.16%	4.08%	13.75%	--	01/29/2001	--	--	--	2	0.95%	0.95%
Return Rank	--	--	--	--	--	--	--	--	--	--	--	--	--	--
◆ Russell 2000 Value Index	1.38%	13.47%	-6.24%	9.81%	5.39%	12.40%	--	--	16.41%	0.00%	0.35%	--	--	--
Small Value Category Median	1.60%	13.88%	-6.94%	8.12%	4.09%	11.84%	--	--	16.27%	-1.15%	0.27%	--	--	--
No. Of Funds In Category	406	406	402	392	366	322	--	--	--	--	--	--	--	--

Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Small Value Category for creating asset class universe.

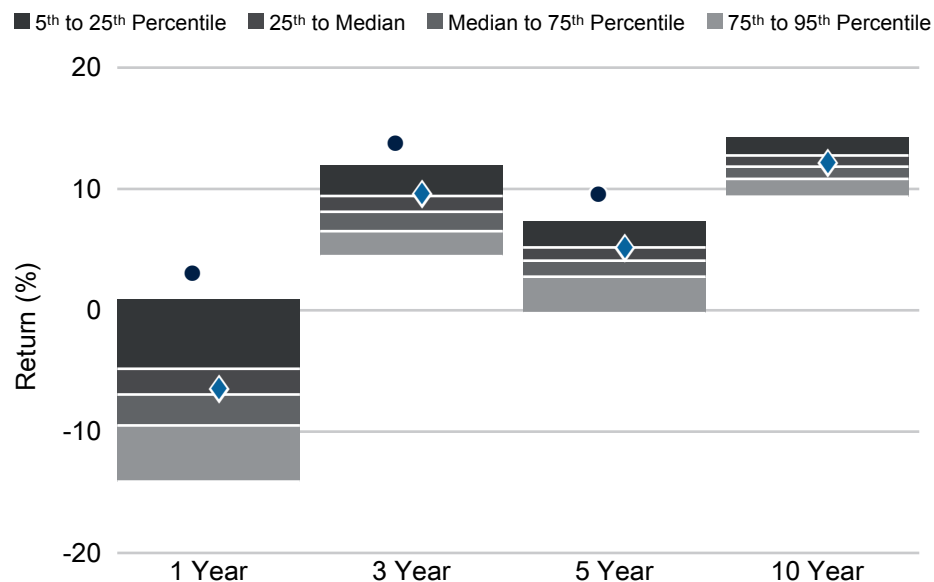
Small Cap - Value

Average Annual Total Returns as of 06/30/2019

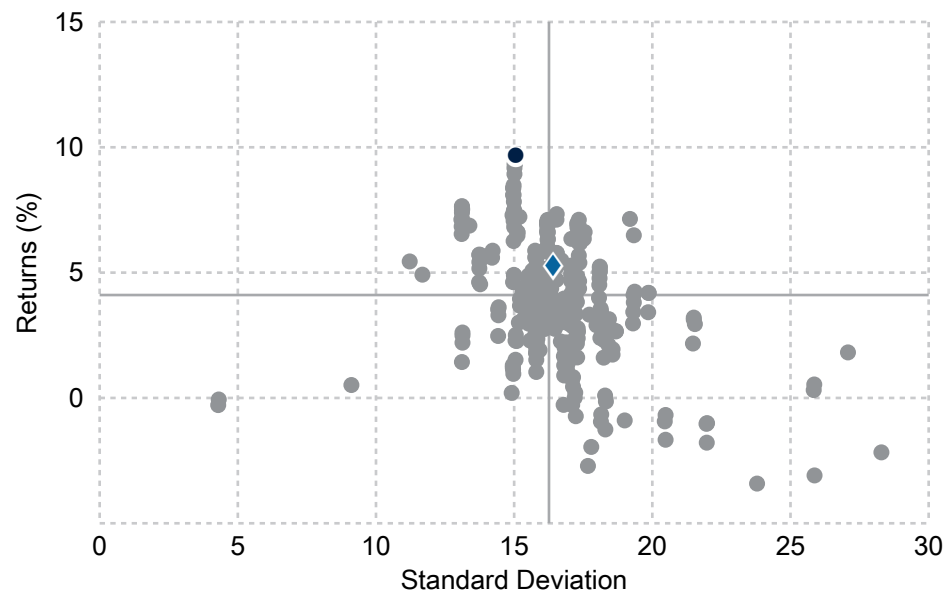
Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Small Cap Value / Victory Fund	5.27%	16.43%	3.25%	13.91%	9.75%	--	12.81%	12/15/2009	15.06%	4.47%	0.64%	1	0.96%	0.96%
Return Rank	4	20	1	1	1	--	--	--	17	1	1	--	--	--
◆ Russell 2000 Value Index	1.38%	13.47%	-6.24%	9.81%	5.39%	--	--	--	16.41%	0.00%	0.35%	--	--	--
Small Value Category Median	1.60%	13.88%	-6.94%	8.12%	4.09%	--	--	--	16.27%	-1.15%	0.27%	--	--	--
No. Of Funds In Category	406	406	402	392	366	--	--	--	--	--	--	--	--	--

Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Small Value Category for creating asset class universe.

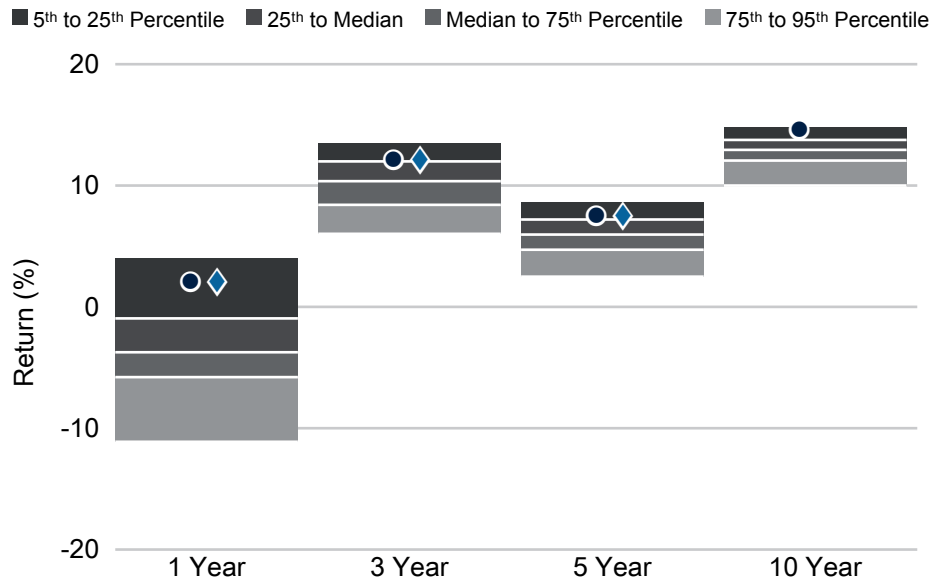
Small Cap - Blend

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Vanguard Small-Cap Index Fund Admiral Shares	2.87%	19.51%	2.26%	12.38%	7.72%	14.79%	--	11/13/2000	15.08%	0.01%	0.51%	--	0.05%	0.05%
Return Rank	37	17	14	17	17	5	--	--	21	17	13	--	--	--
◆ CRSP US Small Cap Index	2.86%	19.54%	2.29%	12.37%	7.70%	--	--	--	15.08%	0.00%	0.51%	--	--	--
Small Blend Category Median	2.32%	16.31%	-3.74%	10.36%	5.96%	12.94%	--	--	16.13%	-1.66%	0.39%	--	--	--
No. Of Funds In Category	712	712	709	683	617	513	--	--	--	--	--	--	--	--

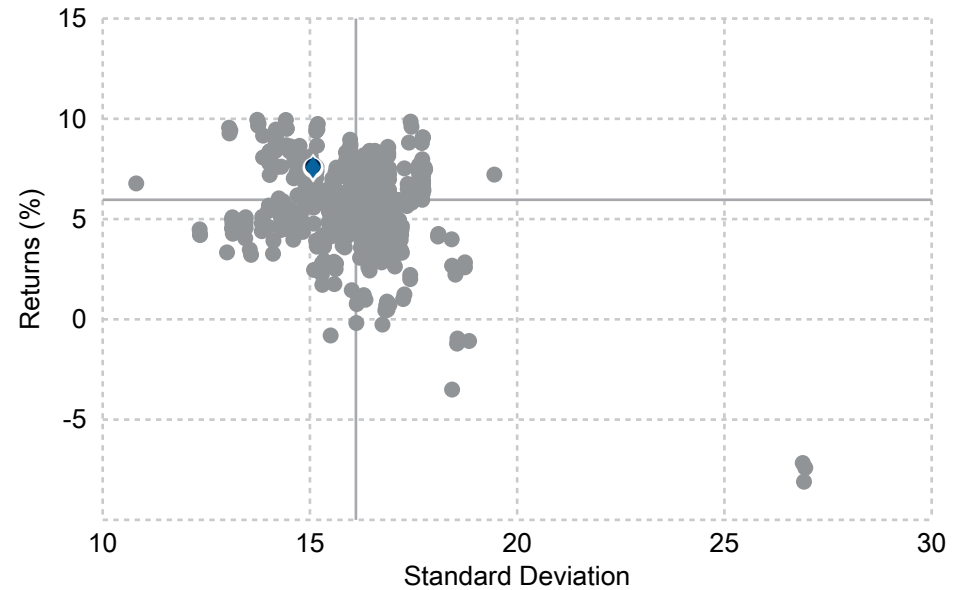
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Source: Morningstar™ Small Blend Category for creating asset class universe.

Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



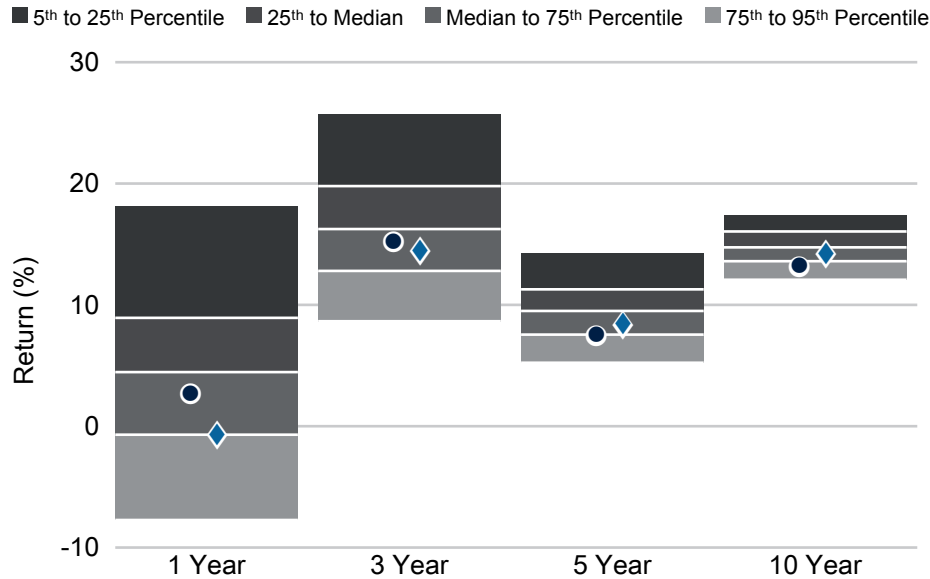
Small Cap - Growth

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● BlackRock Advantage Small Cap Growth Fund Institutional Shares	3.00%	21.84%	2.89%	15.43%	7.72%	13.40%	--	09/14/1993	16.86%	-0.53%	0.48%	--	0.81%	0.50%
Return Rank	67	52	57	58	75	79	--	--	54	78	75	--	--	--
◆ Russell 2000 Growth Index	2.75%	20.36%	-0.49%	14.69%	8.63%	14.41%	--	--	17.38%	0.00%	0.52%	--	--	--
Small Growth Category Median	4.16%	22.36%	4.46%	16.25%	9.50%	14.74%	--	--	16.77%	1.50%	0.58%	--	--	--
No. Of Funds In Category	678	677	676	655	628	562	--	--	--	--	--	--	--	--

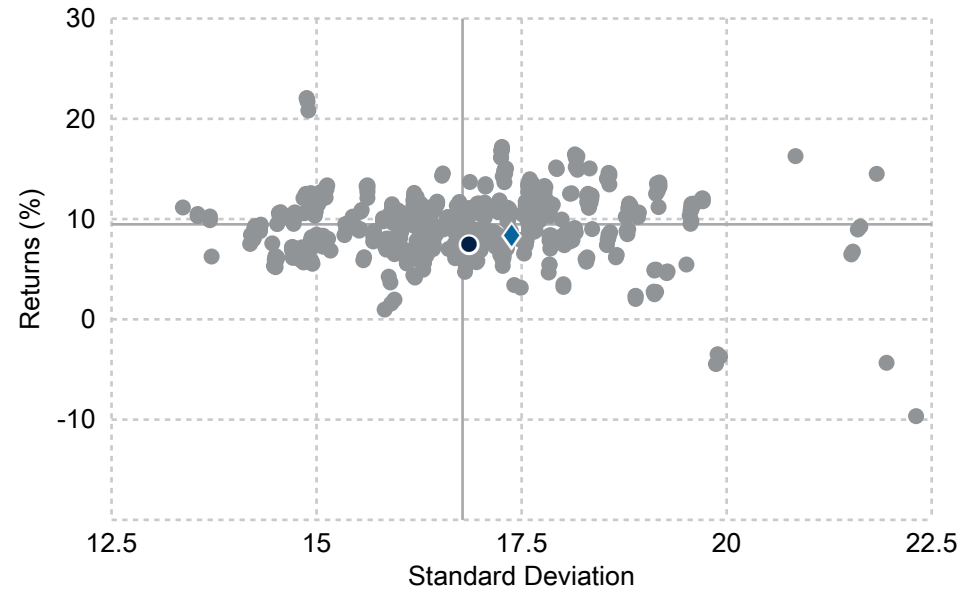
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Source: Morningstar™ Small Growth Category for creating asset class universe.

Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



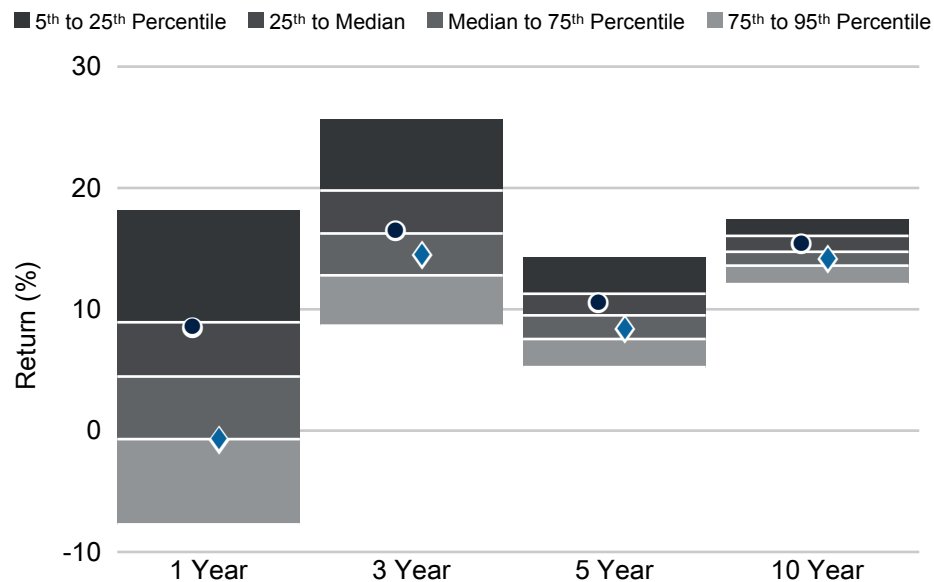
Small Cap - Growth

Average Annual Total Returns as of 06/30/2019

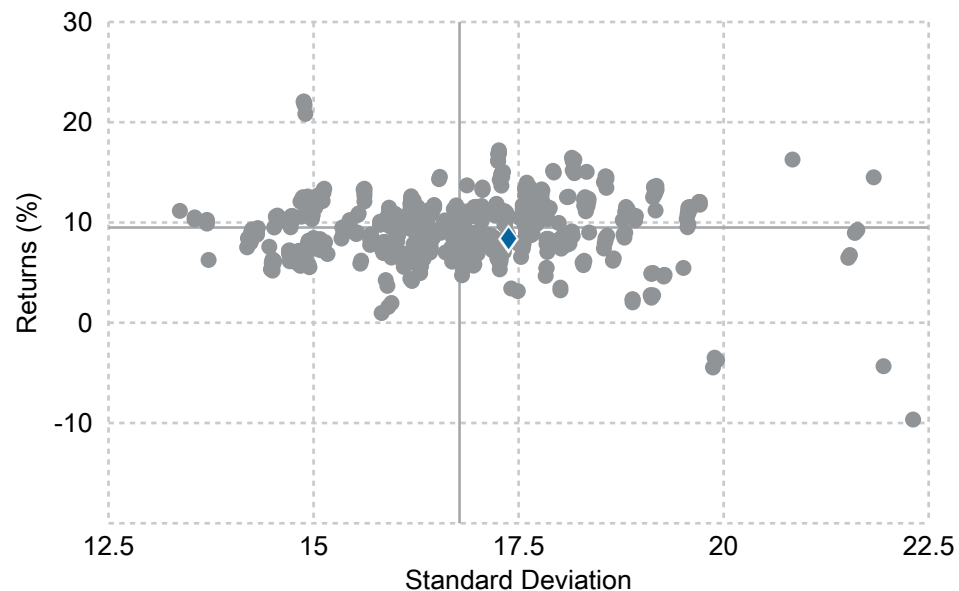
Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Small Cap Growth / TimesSquare Fund	4.48%	25.49%	8.74%	16.69%	10.76%	15.63%	--	12/04/1997	--	--	--	2	0.90%	0.90%
Return Rank	--	--	--	--	--	--	--	--	--	--	--	--	--	--
◆ Russell 2000 Growth Index	2.75%	20.36%	-0.49%	14.69%	8.63%	14.41%	--	--	17.38%	0.00%	0.52%	--	--	--
Small Growth Category Median	4.16%	22.36%	4.46%	16.25%	9.50%	14.74%	--	--	16.77%	1.50%	0.58%	--	--	--
No. Of Funds In Category	678	677	676	655	628	562	--	--	--	--	--	--	--	--

Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Small Growth Category for creating asset class universe.

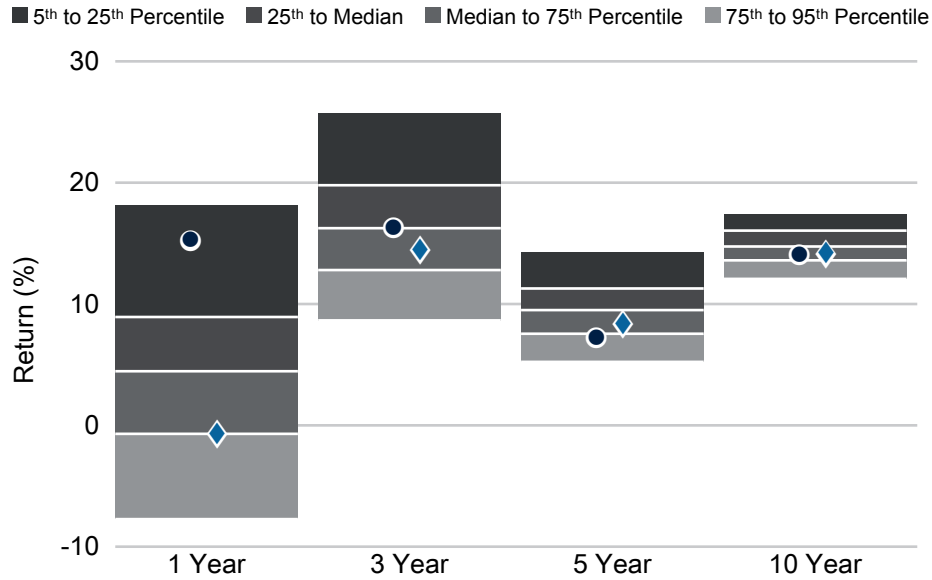
Small Cap - Growth

Average Annual Total Returns as of 06/30/2019

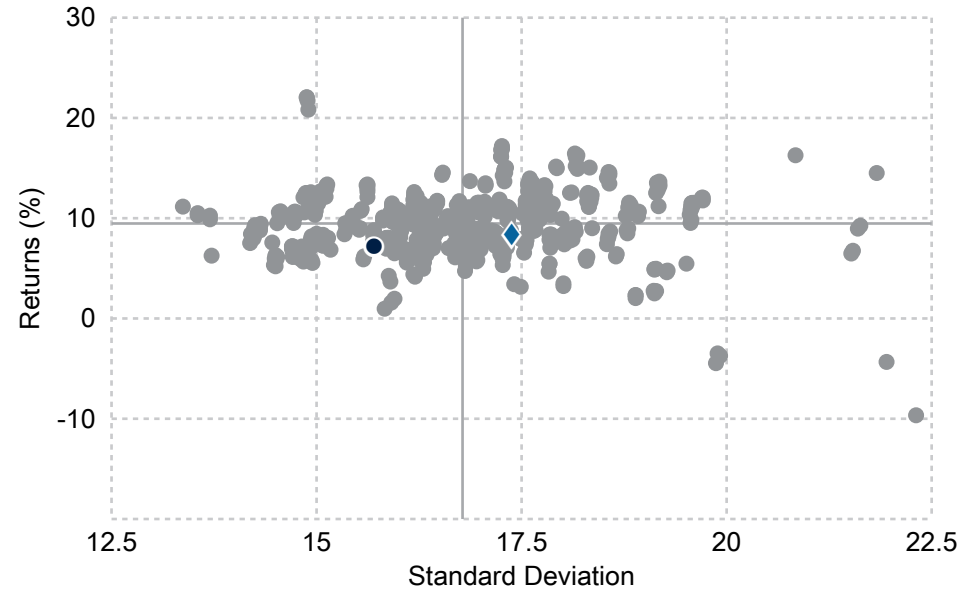
Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Small Cap Growth I Fund (managed by Brown Advisory)	8.36%	32.20%	15.47%	16.54%	7.43%	14.29%	--	11/21/2008	15.70%	0.03%	0.48%	4	1.01%	1.01%
Return Rank	11	5	9	48	77	61	--	--	21	68	74	--	--	--
Manager Composite	8.15%	31.82%	15.05%	16.83%	12.88%	16.30%	--	03/31/1993	14.93%	4.31%	0.78%	4	1.00%	1.00%
Return Rank	53	30	19	59	17	29	--	--	12	12	9	--	--	--
Blended Performance	8.36%	32.20%	15.47%	16.75%	12.84%	16.27%	--	03/31/1993	15.07%	5.02%	0.82%	4	1.01%	1.01%
Return Rank	11	5	9	47	11	22	--	--	16	8	5	--	--	--
◆ Russell 2000 Growth Index	2.75%	20.36%	-0.49%	14.69%	8.63%	14.41%	--	--	17.38%	0.00%	0.52%	--	--	--
Small Growth Category Median	4.16%	22.36%	4.46%	16.25%	9.50%	14.74%	--	--	16.77%	1.50%	0.58%	--	--	--
No. Of Funds In Category	678	677	676	655	628	562	--	--	--	--	--	--	--	--

Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Small Growth Category for creating asset class universe.

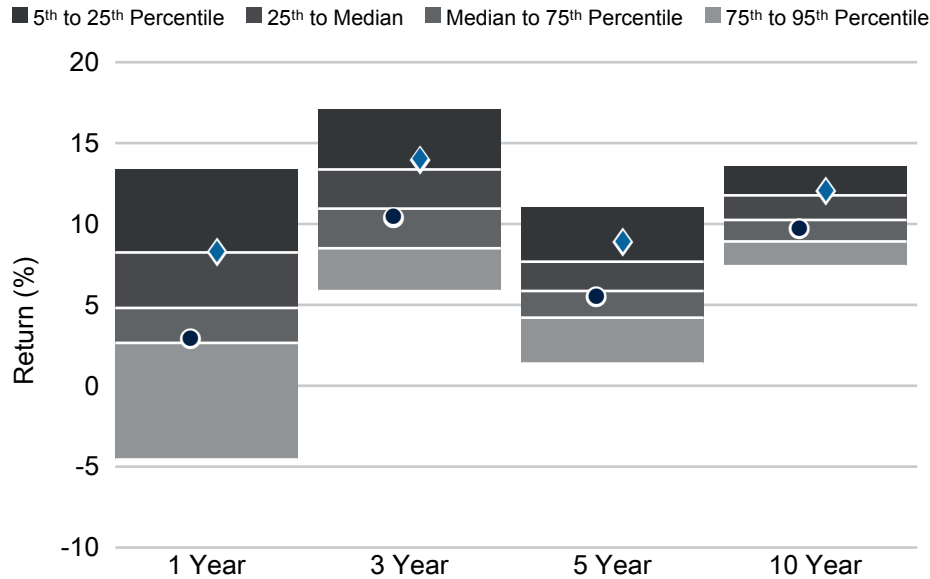
Global - Growth

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● American Funds Capital World Growth and Income Fund® Class R-4	2.92%	15.44%	3.10%	10.58%	5.66%	9.85%	--	06/27/2002	11.14%	-2.15%	0.47%	--	0.79%	0.79%
Return Rank	67	58	71	55	55	58	--	--	27	50	51	--	--	--
◆ MSCI World Growth (net)	5.50%	21.12%	8.43%	14.17%	9.09%	12.21%	--	--	12.45%	0.00%	0.70%	--	--	--
World Stock Category Median	3.63%	16.42%	4.81%	10.95%	5.86%	10.25%	--	--	11.99%	-2.17%	0.48%	--	--	--
No. Of Funds In Category	879	876	852	767	692	503	--	--	--	--	--	--	--	--

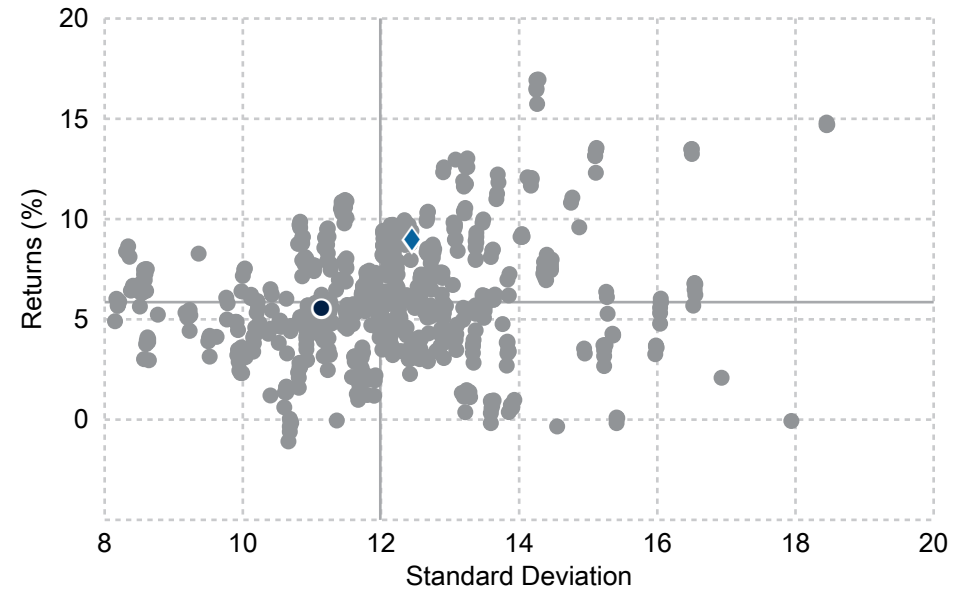
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Source: Morningstar™ World Stock Category for creating asset class universe.

Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



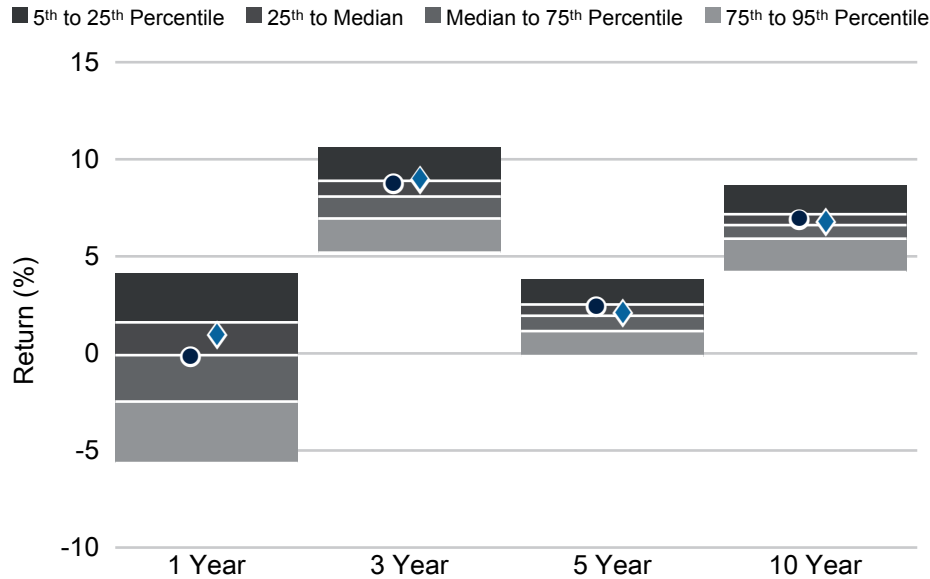
International - Large Blend

Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
● Vanguard Developed Markets Index Fund Admiral Shares	3.27%	13.76%	-0.02%	8.86%	2.53%	7.05%	--	08/17/1999	12.08%	0.31%	0.20%	--	0.07%	0.07%
Return Rank	51	53	49	26	25	30	--	--	52	27	25	--	--	--
◆ MSCI EAFE (net)	3.68%	14.03%	1.08%	9.11%	2.25%	6.90%	--	--	12.28%	0.00%	0.17%	--	--	--
Foreign Large Blend Category Median	3.27%	13.86%	-0.09%	8.08%	1.94%	6.61%	--	--	12.06%	-0.24%	0.15%	--	--	--
No. Of Funds In Category	700	697	688	646	577	498	--	--	--	--	--	--	--	--

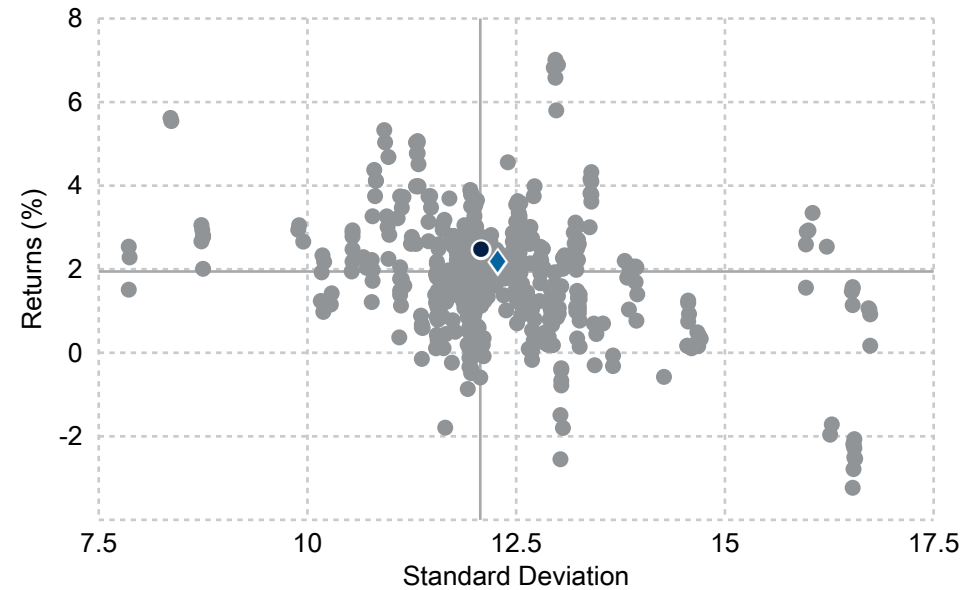
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019



Source: Morningstar™ Foreign Large Blend Category for creating asset class universe.

Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



International - Large Growth

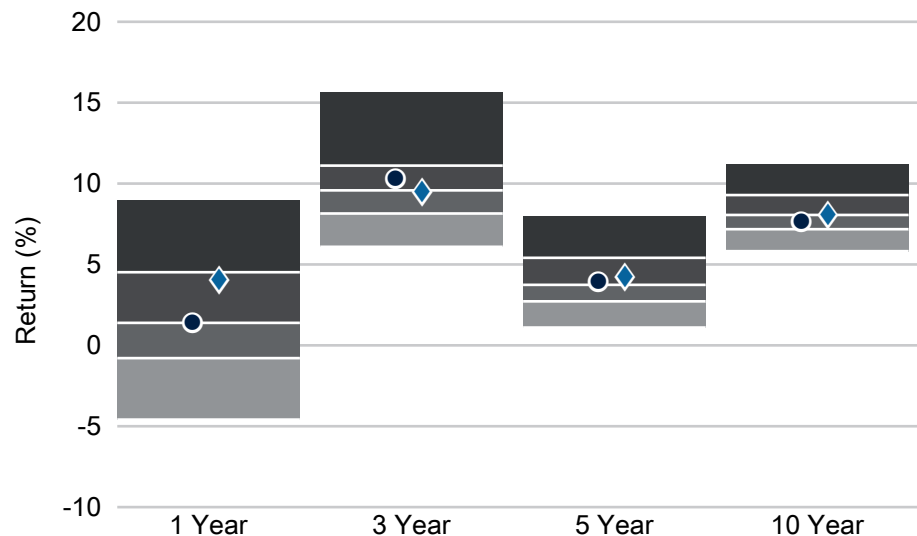
Average Annual Total Returns as of 06/30/2019

Fund	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank	Gross Expense Ratio	Net Expense Ratio
American Funds EuroPacific Growth Fund® Class R-4	3.78%	17.40%	1.57%	10.45%	4.09%	7.78%	--	06/07/2002	12.19%	-0.07%	0.32%	--	0.84%	0.84%
Return Rank	73	66	49	34	43	60	--	--	35	41	41	--	--	--
◆ MSCI EAFE Growth (net)	5.73%	18.47%	4.24%	9.68%	4.39%	8.23%	--	--	12.25%	0.00%	0.34%	--	--	--
Foreign Large Growth Category Median	4.63%	18.15%	1.39%	9.58%	3.74%	8.06%	--	--	12.59%	-0.48%	0.29%	--	--	--
No. Of Funds In Category	475	475	469	443	407	339	--	--	--	--	--	--	--	--

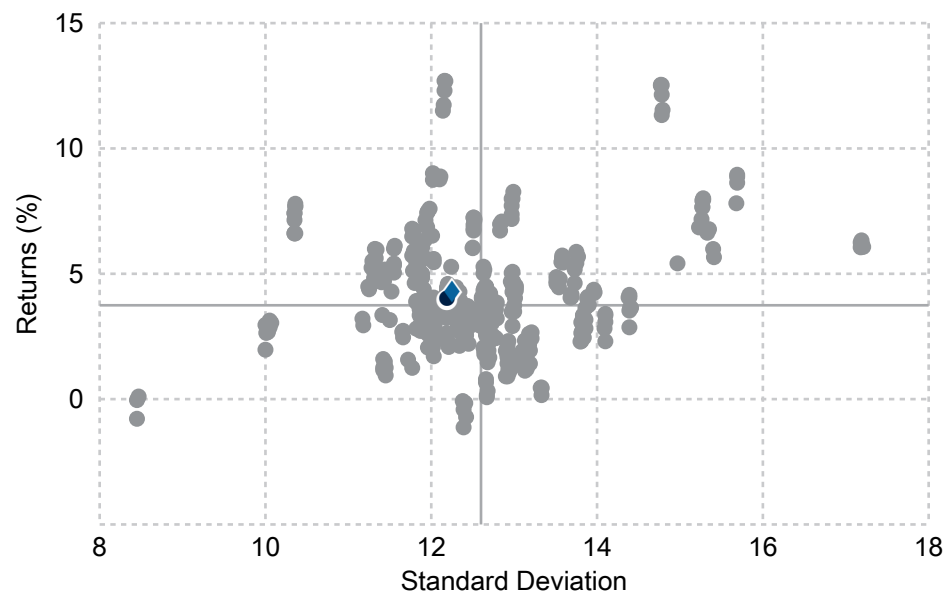
Return rank within category is the percentile ranking of an investment option's returns relative to the other investment options in its category. The highest ranking a fund can receive is 1.

Category Returns: Trailing Period Returns as of 06/30/2019

■ 5th to 25th Percentile ■ 25th to Median ■ Median to 75th Percentile ■ 75th to 95th Percentile



Risk Return Analysis: Trailing 5 Years Ended 06/30/2019



Source: Morningstar™ Foreign Large Growth Category for creating asset class universe.

Fund Details Review

Small Cap - Value

Calendar Year Performance

	2018	2017	2016	2015	2014
● Small Cap Value / Kennedy Capital Fund ^{4,5,19,28}	-19.96%	12.95%	22.66%	-4.50%	7.85%
◆ Russell 2000 Value Index	-12.86%	7.84%	31.74%	-7.47%	4.22%

Description

Inception date: January 29, 2001

This Separate Account (the "Fund") is advised by Kennedy Capital Management, effective 1/2005. The Fund is managed pursuant to its extended small-cap value investment strategy, investing primarily in the common stock of U.S. small capitalization companies that are viewed by Kennedy as overlooked by the marketplace. The Manager seeks to outperform the Russell 2000® Value Index over a typical market cycle by investing in fundamentally strong, small capitalization companies with low institutional ownership and low analyst coverage.

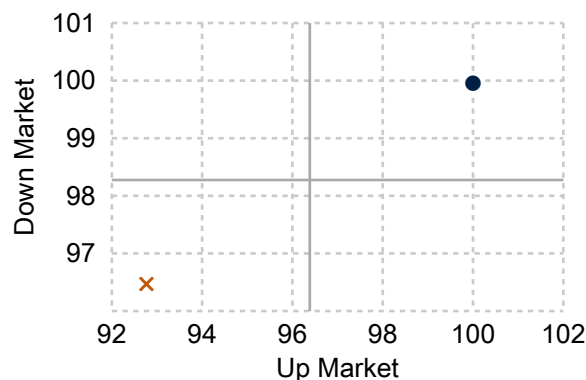
Portfolio Characteristics

	As of 06/30/2019	
	Fund	Index
Cash	4.01%	--
International Equity	5.99%	--
US Equity	89.99%	--
Number of Holdings - Long	299	1347
% Top Ten Holdings	8.21%	
Weighted Median Market Cap (\$Bil)	1.96	2.01
Price/Earnings Ratio (Forward)	14.39x	14.10x
Price/Book Ratio	1.61x	1.36x
Weighted Geometric Market Cap (\$Bil)	1.68	--

Data is subject to change without notice.

The Index represented is identified by the blue diamond within the Calendar Year Performance table.

Capture Ratio



The X represents the peer median of the Asset Class.

Top Ten Holdings

	As of 06/30/2019
COUSINS PROPERTIES INC	1.04%
SOUTH JERSEY INDUSTRIES	0.93%
IBERIABANK CORP	0.86%
STERLING BANCORP DEL	0.81%
NEW JERSEY RESOURCES	0.80%
ALLEGHENY TECHNOLOGIES INC	0.78%
MERCURY COMPUTER SYSTEMS INC	0.75%
SKYWEST INC	0.75%
SPIRE INC	0.75%
BLACK HILLS CORP	0.74%

Management Team

Michael Bertz, Ph.D., P.E., CFA, is Portfolio Manager. He was a senior research analyst at WR Hambrecht & Co and held roles at Morgan Keegan & Co, Georgia Tech and KPFF Consulting Engineers. He holds a Ph.D. and MS in Structural Engineering-Georgia Institute of Technology; BED in Architecture and BS in Engineering Physics-Miami University.

Sean McMahon is Assistant Portfolio Manager. He also serves as a Research Analyst responsible for selecting and monitoring securities within the health care sector. Sean earned a BS in Business Administration from the University of Missouri-St. Louis. Sean has also passed the Uniform Investment Advisor Law examination.

Small Cap - Value

Calendar Year Performance

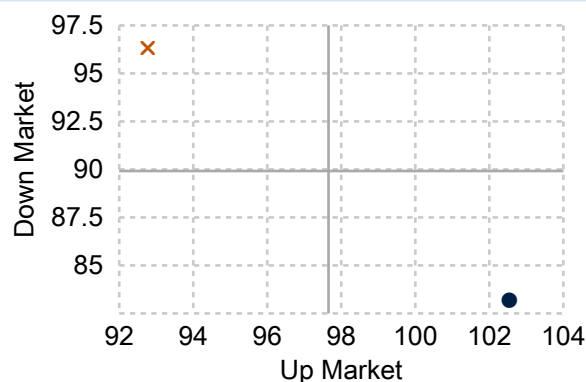
	2018	2017	2016	2015	2014
● Small Cap Value / Victory Fund ^{4,5,21,28}	-7.99%	12.40%	30.02%	0.04%	7.02%
◆ Russell 2000 Value Index	-12.86%	7.84%	31.74%	-7.47%	4.22%

Description

Inception date: December 15, 2009

This Separate Account (the "Fund") is advised by Victory Capital Management Inc. The Fund is managed pursuant to their small-cap value investment strategy. It seeks to provide capital appreciation by investing in a portfolio of small capitalization stocks that the investment team believes are undervalued and are durable businesses. The Fund's objective is to achieve superior relative and risk-adjusted returns versus the Russell 2000 Value Index over a three and five year time horizon.

Capture Ratio



The X represents the peer median of the Asset Class.

Top Ten Holdings

	As of 06/30/2019
EMCOR GROUP INC	1.58%
AVANOS MEDICAL INC	1.55%
UNIFIRST CORP	1.49%
AXIS CAPITAL HOLDINGS LTD	1.44%
PINNACLE FINANCIAL PARTNERS	1.41%
BANK OF HAWAII CORP	1.39%
SOUTH STATE CORP	1.39%
FIRST AMERICAN FINANCIAL	1.38%
HORACE MANN EDUCATORS	1.37%
WASHINGTON REAL ESTATE INV	1.36%

Portfolio Characteristics

	As of 06/30/2019	
	Fund	Index
Cash	4.35%	--
International Equity	5.19%	--
US Equity	90.47%	--
Number of Holdings - Long	105	1347
% Top Ten Holdings	14.36%	
Weighted Median Market Cap (\$Bil)	2.61	2.01
Price/Earnings Ratio (Forward)	16.47x	14.10x
Price/Book Ratio	1.87x	1.36x
Weighted Geometric Market Cap (\$Bil)	2.44	--

Data is subject to change without notice.

The Index represented is identified by the blue diamond within the Calendar Year Performance table.

Management Team

Gary H. Miller, CIO and lead portfolio manager of Small & Mid Cap Value Equity strategies. He joined Victory Capital in 1987. Prior to his tenure as portfolio manager, Mr. Miller served as a Small & Mid Cap Value Equity research analyst. Mr. Miller holds a BBA in Accounting from the University of Cincinnati and a MBA from Xavier University.

Greg M. Conners, Portfolio Manager, Small & Mid Cap Value Equity strategies. He joined Victory Capital in 1999. Prior to his tenure as portfolio manager, Mr. Conners served as a research analyst for the Small Cap Value Equity strategy. Mr. Conners holds a BS in Economics from College of Mount St. Joseph and a MBA from Xavier University.

Jeffrey M. Graff, CFA, Portfolio Manager, Small & Mid Cap Value Equity strategies. He joined Victory Capital in 2001. Previously, Mr. Graff was employed as an equity analyst. Mr. Graff holds a BBA from Cleveland State University and a Master of Finance from St. Louis University. Additionally, he is a CFA charterholder.

Small Cap - Growth

Calendar Year Performance

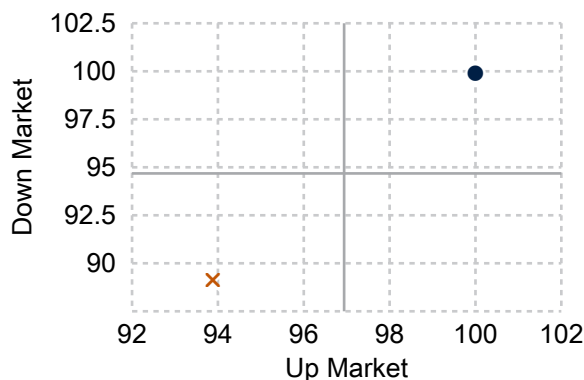
	2018	2017	2016	2015	2014
● Small Cap Growth / TimesSquare Fund ^{4,5,22,28}	-3.85%	21.08%	9.41%	0.54%	-1.87%
◆ Russell 2000 Growth Index	-9.31%	22.17%	11.32%	-1.38%	5.60%

Description

Inception date: December 04, 1997

The Separate Account (the "Fund") is advised by TimesSquare Capital Management, LLC following their Small Capitalization Growth strategy. It seeks to achieve long-term capital appreciation.

Capture Ratio



The X represents the peer median of the Asset Class.

Top Ten Holdings

	As of 06/30/2019
STRATEGIC EDUCATION INC	2.86%
ASGN INC	2.37%
TRINET GROUP INC	2.33%
Q2 HOLDINGS INC	2.23%
REALPAGE INC	2.16%
PAYLOCITY HOLDING CORP	2.02%
ALBANY INTERNATIONAL CORP	1.99%
PLURALSIGHT INC	1.98%
CLEAN HARBORS INC	1.89%
ADDUS HOMECARE CORP	1.70%

Portfolio Characteristics

	As of 06/30/2019	
	Fund	Index
Cash	3.16%	--
International Equity	8.14%	--
US Equity	88.70%	--
Number of Holdings - Long	100	1228
% Top Ten Holdings	21.53%	
Weighted Median Market Cap (\$Bil)	2.83	2.53
Price/Earnings Ratio (Forward)	24.28x	20.22x
Price/Book Ratio	3.91x	3.80x
Weighted Geometric Market Cap (\$Bil)	2.50	--

Data is subject to change without notice.

The Index represented is identified by the blue diamond within the Calendar Year Performance table.

Management Team

Prior to joining TimesSquare in 2000, Ken held a similar position at Fiduciary Trust. Previously, he spent 10 years with Prudential where, at the time of his departure, he was a senior equity analyst. Ken has a BA in Economics from Muhlenberg College, an MBA from Rutgers University, and he holds the CFA designation.

Prior to joining TimesSquare in 2000, Grant was a portfolio manager at Fiduciary Trust. Previously he was a portfolio manager for six years at Avatar Associates and an analyst for two years at U.S. Trust Company of New York. Grant has a BA in Political Science from Yale University and an MBA from New York University's Stern School of Business.

Small Cap - Growth

Calendar Year Performance

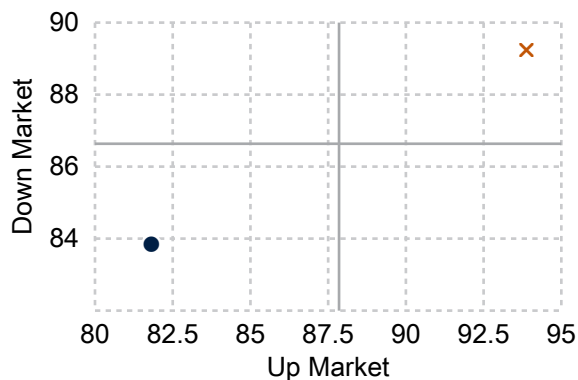
	2018	2017	2016	2015	2014
● Small Cap Growth I Fund (managed by Brown Advisory) ^{4,5,12,20,28}	-4.37%	17.98%	1.44%	-7.39%	3.41%
◆ Russell 2000 Growth Index	-9.31%	22.17%	11.32%	-1.38%	5.60%

Description

Inception date: November 21, 2008

The Separate Account (the "Fund") is sub-advised by Brown Advisory, LLC according to its U.S. Small-Cap Growth strategy. The investment philosophy is grounded on the belief that attractive risk-adjusted returns over time are achievable to those willing to think and act differently than the market and one's peers. Brown Advisory, LLC strives to do so by exploiting market inefficiencies in the small-capitalization universe through a concentrated portfolio of diversified, high-quality business models with above-average growth, sound management and favorable competitive positioning.

Capture Ratio



The X represents the peer median of the Asset Class.

Top Ten Holdings

	As of 06/30/2019
BRIGHT HORIZONS FAMILY SOL	4.29%
WASTE MANAGEMENT INC	4.27%
GENPACT LTD	3.29%
CATALENT INC	3.15%
MIMECAST LTD	2.98%
CHARLES RIVER LABORATORIES	2.86%
GCI LIBERTY INC	2.33%
EVO PAYMENTS INC CLASS A	2.30%
CHOICE HOTELS INTL INC	2.09%
ASPEN TECHNOLOGY INC	2.08%

Portfolio Characteristics

	As of 06/30/2019	
	Fund	Index
Cash	4.67%	--
International Equity	15.88%	--
US Equity	79.45%	--
Number of Holdings - Long	76	1228
% Top Ten Holdings	29.64%	
Weighted Median Market Cap (\$Bil)	4.77	2.53
Price/Earnings Ratio (Forward)	28.05x	20.22x
Price/Book Ratio	4.10x	3.80x
Weighted Geometric Market Cap (\$Bil)	4.43	--

Data is subject to change without notice.

The Index represented is identified by the blue diamond within the Calendar Year Performance table.

Management Team

Christopher Berrier is the portfolio manager of the Small-Cap Growth strategy. Prior to joining the firm in September 2005, he was a senior equity analyst at T. Rowe Price, covering multiple sectors with a primary focus on small- and mid-capitalization growth companies.

UNWARRANTED



Section II: Fund Performance

The Lancaster County, Nebraska Employees Retirement Plan



Fund Performance as of June 30, 2019

The performance quoted represents past performance. The investment value and return will fluctuate so that an investment, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 877-778-2100. These performance results represent the change in net asset value of an investment over a stated period, assuming the reinvestment of dividends and capital gain distributions. Past performance is not indicative of future performance and short periods of performance may be particularly unrepresentative of long-term performance.

Fund Performance. The performance table provides fund performance information, and other relevant performance and supplementary information concerning the Fund and its manager. Three types of information are provided. "Fund" Performance represents the actual performance of the Fund for all periods since the inception date of the Fund. "Manager's Composite" represents the composite return of multiple portfolios advised by the current Manager having a similar investment style as this Fund. "Blended" represents a combination of the Actual Fund performance and the current Manager Composite performance. Actual Fund performance is used for periods after the Fund was managed by the current Manager. For periods before the current Manager's assumption of Fund management, the Manager Composite return is used. The inception date associated with this line is the inception date of the Manager Composite. "Since Inception" returns are only provided when the inception date is less than 10 years ago.

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For Financial Professional and Institutional Plan Sponsor Use Only - Not for use with Participants or the General Public

Fund/Benchmark Name	Inception Date	YTD 08/31/19	CUMULATIVE RETURNS			AVERAGE ANNUAL RETURNS				Since Inception	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank 06/30/19	Gross Expense Ratio	Net Expense Ratio
			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
STABLE VALUE																
Prudential Stable Value Fund	07/01/2010	1.68%	0.21%	0.65%	1.23%	2.39%	---	---	---	2.30%	---	---	---	---	---	---
5 Yr Treasury Avg Yield		1.42%	0.14%	0.53%	1.13%	2.60%	---	---	---	---	0.16%	0.00%	6.38%	---	---	---
FIXED INCOME - SHORT TERM BOND																
<i>Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.</i>																
Prudential Short-Term Fund ²⁴	06/30/1976	1.54%	0.18%	0.57%	1.17%	2.19%	1.34%	0.86%	0.47%	---	0.23%	0.02%	0.08%	---	0.37%	0.37%
Bloomberg Barclays US Govt/Crdt 1-3 Yr		3.34%	0.54%	1.47%	2.59%	4.16%	1.54%	1.43%	1.58%	---	0.87%	0.00%	0.67%	---	---	---
Short-term Bond Category Median		---	0.59%	1.50%	3.20%	4.23%	1.87%	1.59%	2.37%	---	1.05%	0.18%	0.63%	---	---	---
FIXED INCOME - GOVERNMENT BOND																
<i>Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.</i>																
Government Securities Enhanced Index / PGIM Fund ^{4,24}	12/15/1998	8.49%	0.85%	2.86%	5.02%	6.73%	1.24%	2.21%	2.71%	---	3.43%	-0.31%	0.41%	---	0.38%	0.38%
Bloomberg Barclays Government Bond Index		8.56%	0.92%	2.99%	5.15%	7.21%	1.39%	2.48%	2.97%	---	3.34%	0.00%	0.50%	---	---	---
Intermediate Government Category Median		---	0.76%	2.26%	4.30%	5.86%	1.31%	1.95%	2.79%	---	2.45%	-0.04%	0.47%	---	---	---
FIXED INCOME - INFLATION PROTECTED BOND																
<i>Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.</i>																
Prudential TIPS Enhanced Index Fund ²⁴	06/24/2009	8.88%	0.75%	2.78%	5.97%	4.46%	1.79%	1.44%	3.27%	---	3.54%	-0.32%	0.19%	---	0.36%	0.36%
Bloomberg Barclays US TIPS Index		9.06%	0.86%	2.86%	6.15%	4.84%	2.08%	1.76%	3.64%	---	3.51%	0.00%	0.27%	---	---	---
Inflation-Protected Bond Category Median		---	0.72%	2.51%	5.75%	4.07%	1.83%	1.14%	3.06%	---	3.46%	-0.46%	0.11%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



Fund Performance as of June 30, 2019

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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
FIXED INCOME - CORE BOND																
<i>Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.</i>																
Core Bond / PGIM Fund ²⁴	12/15/1998	9.54%	1.36%	3.09%	6.52%	7.84%	2.41%	3.00%	4.56%	---	2.92%	0.06%	0.74%	2	0.37%	0.37%
Core Bond Enhanced Index / PGIM Fund ^{4,24}	03/15/1999	9.24%	1.28%	3.09%	6.18%	7.78%	2.20%	2.93%	3.93%	---	3.00%	-0.05%	0.70%	---	0.17%	0.17%
High Grade Bond / GSAM Fund ^{4,24}	09/30/1999	9.84%	1.29%	3.30%	6.80%	7.92%	2.47%	2.91%	4.63%	---	2.80%	0.10%	0.74%	3	0.40%	0.40%
Bloomberg Barclays US Aggregate Bond Index		9.10%	1.26%	3.08%	6.11%	7.87%	2.31%	2.95%	3.90%	---	2.94%	0.00%	0.72%	---	---	---
Intermediate-term Bond Category Median		---	1.19%	2.96%	6.00%	7.44%	2.14%	2.60%	3.96%	---	2.83%	-0.18%	0.64%	---	---	---
FIXED INCOME - CORE PLUS BOND																
<i>Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.</i>																
Core Plus Bond / Reams Fund ^{4,24}	09/30/1999	9.04%	1.01%	2.90%	6.16%	8.28%	2.78%	3.26%	5.21%	---	3.06%	0.37%	0.79%	3	0.37%	0.37%
Bloomberg Barclays US Aggregate Bond Index		9.10%	1.26%	3.08%	6.11%	7.87%	2.31%	2.95%	3.90%	---	2.94%	0.00%	0.72%	---	---	---
Intermediate-term Bond Category Median		---	1.19%	2.96%	6.00%	7.44%	2.14%	2.60%	3.96%	---	2.83%	-0.18%	0.64%	---	---	---
Core Plus Bond / PGIM Fund ^{4,24}	07/19/2002	10.99%	1.56%	3.66%	7.81%	9.09%	4.19%	4.10%	4.86%	---	3.36%	0.96%	0.96%	1	0.37%	0.37%
Manager Composite	06/30/2002	---	1.58%	3.69%	7.79%	9.18%	4.09%	4.20%	6.42%	---	3.38%	1.01%	0.99%	---	0.35%	0.35%
Blended Performance	06/30/2002	---	1.56%	3.66%	7.81%	9.09%	4.19%	4.20%	6.42%	---	3.41%	1.02%	0.98%	---	0.37%	0.37%
Core Plus Bond / PGIM Fund ^{4,24}	07/19/2002	10.97%	1.56%	3.65%	7.80%	9.06%	4.16%	4.07%	4.82%	---	3.36%	0.93%	0.95%	1	0.40%	0.40%
Manager Composite	06/30/2002	---	1.58%	3.68%	7.77%	9.15%	4.06%	4.17%	6.38%	---	3.38%	0.98%	0.98%	---	0.38%	0.38%
Blended Performance	06/30/2002	---	1.56%	3.65%	7.80%	9.06%	4.16%	4.16%	6.38%	---	3.41%	0.99%	0.97%	---	0.40%	0.40%
Prudential Total Return Bond Fund ²⁴	02/27/2014	10.96%	1.55%	3.65%	7.76%	8.98%	3.96%	4.09%	---	4.20%	3.42%	0.90%	0.95%	1	0.33%	0.33%
Bloomberg Barclays US Aggregate Bond Index		9.10%	1.26%	3.08%	6.11%	7.87%	2.31%	2.95%	3.90%	---	2.94%	0.00%	0.72%	---	---	---
Intermediate-term Bond Category Median		---	1.19%	2.96%	6.00%	7.44%	2.14%	2.60%	3.96%	---	2.83%	-0.18%	0.64%	---	---	---
FIXED INCOME - CORPORATE BOND																
<i>Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.</i>																
Corporate Bond / PGIM Fund ^{4,24}	01/01/1997	13.49%	2.27%	4.27%	9.50%	10.39%	3.95%	4.00%	6.27%	---	3.73%	0.16%	0.85%	1	0.37%	0.37%
Bloomberg Barclays U.S. Credit Index		13.35%	2.26%	4.27%	9.35%	10.34%	3.74%	3.92%	5.77%	---	3.82%	0.00%	0.81%	---	---	---
Corporate Bond Category Median		---	2.28%	4.12%	9.54%	9.83%	3.97%	3.74%	6.20%	---	3.91%	0.04%	0.75%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



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Fund/Benchmark Name	Inception Date	YTD 08/31/19	CUMULATIVE RETURNS			AVERAGE ANNUAL RETURNS				Since Inception	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank 06/30/19	Gross Expense Ratio	Net Expense Ratio
			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
FIXED INCOME - LONG CORPORATE BOND																
<i>Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.</i>																
Prudential Long Duration Corporate Bond Fund ²⁴	08/03/2010	24.03%	3.86%	7.09%	15.59%	14.78%	5.21%	6.01%	---	7.33%	7.57%	0.23%	0.70%	---	0.37%	0.37%
Bloomberg Barclays Long US Corp Index		24.04%	4.12%	7.23%	15.77%	15.19%	5.45%	5.80%	---	---	7.59%	0.00%	0.67%	---	---	---
Corporate Bond Category Median		---	2.28%	4.12%	9.54%	9.83%	3.97%	3.74%	---	---	3.91%	0.57%	0.75%	---	---	---
FIXED INCOME - LONG TERM BOND																
<i>Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.</i>																
Long Duration Bond / IR&M Fund ^{4,24}	07/12/2005	23.28%	2.84%	6.71%	13.36%	13.84%	3.49%	5.48%	7.66%	---	7.86%	-0.10%	0.61%	---	0.37%	0.37%
Bloomberg Barclays US Govt/Crdt LT Index		23.29%	2.78%	6.59%	13.46%	13.82%	3.76%	5.68%	7.62%	---	7.98%	0.00%	0.63%	---	---	---
Long-term Bond Category Median		---	2.84%	6.32%	13.69%	13.46%	4.37%	5.29%	7.75%	---	7.32%	0.31%	0.67%	---	---	---
FIXED INCOME - HIGH YIELD BOND																
<i>Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government. High yield "junk" bonds involve a greater risk of default of payment of principal and interest than higher-rated bonds. Also, these bonds tend to be less liquid than higher-rated securities. Therefore, an investment in the Fund may not be appropriate for short-term investing.</i>																
High Yield Bond / Prudential Fund ^{4,9,24}	10/27/2002	12.06%	2.73%	3.17%	11.02%	8.65%	8.14%	5.77%	9.18%	---	5.35%	1.19%	0.92%	1	0.47%	0.47%
Bloomberg Barclays Corporate High Yield Index		11.00%	2.28%	2.50%	9.94%	7.48%	7.52%	4.70%	9.24%	---	5.54%	0.00%	0.71%	---	---	---
High Yield Bond Category Median		---	2.22%	2.38%	9.37%	6.38%	6.51%	3.62%	8.14%	---	5.26%	-0.58%	0.57%	---	---	---
FIXED INCOME - INTERNATIONAL BOND																
<i>Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.</i>																
<i>Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.</i>																
International Bond Plus / PIMCO Fund ^{4,24}	12/17/2012	10.21%	1.77%	3.06%	6.25%	7.39%	3.75%	5.14%	---	4.51%	3.71%	0.23%	1.15%	---	0.49%	0.49%
JPMorgan Government Bond Index ex-US Index (USD Hedged)		10.50%	1.68%	3.09%	6.25%	8.17%	3.20%	4.86%	---	---	3.14%	0.00%	1.26%	---	---	---
World Bond Category Median		---	2.56%	3.40%	6.00%	5.70%	2.16%	0.93%	---	---	5.18%	-2.19%	0.04%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



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Fund/Benchmark Name	Inception Date	YTD 08/31/19	CUMULATIVE RETURNS			AVERAGE ANNUAL RETURNS				Since Inception	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank 06/30/19	Gross Expense Ratio	Net Expense Ratio
			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE RETIREMENT INCOME																
<i>For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
<i>For Retirement Goal, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for five years after the target-date by lessening the equity exposure and increasing the exposure in fixed income type investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality.</i>																
Prudential Day One® Income Fund ^{8,24}	06/30/2009	9.54%	2.48%	2.66%	8.34%	5.25%	4.95%	3.66%	5.88%	---	3.89%	-0.08%	0.73%	---	0.34%	0.34%
Prudential Day One Income Benchmark		---	2.42%	2.71%	8.28%	5.90%	4.93%	3.67%	5.91%	---	3.78%	0.00%	0.75%	---	---	---
Target-Date Retirement Category Median		---	2.52%	2.82%	8.79%	5.85%	4.92%	3.50%	6.08%	---	4.38%	-0.43%	0.62%	---	---	---
Retirement Goal Income Fund ²⁴	11/25/2002	10.03%	2.49%	3.06%	8.70%	6.73%	4.77%	3.83%	5.68%	---	3.46%	1.32%	0.86%	---	0.43%	0.43%
Retirement Goal Income Fund ²⁴	11/25/2002	10.02%	2.49%	3.06%	8.69%	6.72%	4.74%	3.82%	5.77%	---	3.47%	1.30%	0.86%	---	0.43%	0.43%
Retirement Goal Income Primary Benchmark		9.36%	2.40%	2.85%	7.94%	6.77%	4.81%	3.98%	5.54%	---	2.39%	0.00%	0.54%	---	---	---
Target-Date Retirement Category Median		---	2.52%	2.82%	8.79%	5.85%	4.92%	3.50%	6.08%	---	4.38%	0.60%	0.62%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE RETIREMENT INCOME (WITH INCOME GUARANTEE)																
<i>Keep in mind that application of asset allocation and diversification concepts does not assure a profit or protect against loss in a declining market. It is possible to lose money by investing in securities.</i>																
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential IncomeFlex Select® Lifetime Income & Equity ²⁴	11/30/2006	10.48%	3.12%	3.05%	9.45%	5.95%	4.57%	3.36%	5.98%	---	4.54%	-1.49%	0.57%	---	1.63%	1.63%
Prudential IncomeFlex Select® Lifetime Income & Equity ²⁴	11/30/2006	10.11%	3.08%	2.92%	9.17%	5.42%	4.05%	2.84%	5.45%	---	4.54%	-1.99%	0.46%	---	2.13%	2.13%
Target-Date Retirement Category Median		---	2.52%	2.82%	8.79%	5.85%	4.92%	3.50%	6.08%	---	4.38%	-1.10%	0.62%	---	---	---
Prudential Day One® IncomeFlex® Target Balanced Fund ^{2,7,24}	06/30/2009	10.26%	3.92%	2.60%	10.43%	4.17%	6.37%	4.10%	7.34%	---	6.50%	-1.16%	0.52%	---	1.34%	1.34%
Prudential Day One® IncomeFlex® Target Balanced Fund ^{2,7,24}	06/30/2009	10.07%	3.90%	2.53%	10.30%	3.91%	6.10%	3.82%	7.06%	---	6.50%	-1.41%	0.48%	---	1.59%	1.59%

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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE 2000-2010																
<i>For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
<i>For Retirement Goal, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for five years after the target-date by lessening the equity exposure and increasing the exposure in fixed income type investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality.</i>																
Prudential Day One® 2010 Fund ^{8,24}	06/30/2009	9.70%	2.55%	2.69%	8.49%	5.33%	5.18%	3.86%	6.55%	---	4.05%	-0.09%	0.75%	---	0.34%	0.34%
Prudential Day One 2010 Benchmark		---	2.71%	2.79%	8.89%	6.43%	5.30%	3.94%	6.59%	---	4.03%	0.00%	0.77%	---	---	---
Target-Date 2000-2010 Category Median		---	2.87%	2.80%	9.11%	5.81%	5.94%	4.22%	7.61%	---	5.11%	-0.29%	0.68%	---	---	---
Retirement Goal 2010 Fund ²⁴	11/25/2002	10.02%	2.50%	3.07%	8.70%	6.75%	4.74%	3.79%	6.09%	---	3.47%	-0.30%	0.85%	---	0.43%	0.43%
Retirement Goal 2010 Fund ²⁴	11/25/2002	10.07%	2.50%	3.07%	8.70%	6.73%	4.74%	3.80%	6.06%	---	3.48%	-0.30%	0.85%	---	0.43%	0.43%
Retirement Goal 2010 Primary Benchmark		9.36%	2.40%	2.85%	7.94%	6.77%	4.81%	3.97%	5.85%	---	3.29%	0.00%	0.94%	---	---	---
Target-Date 2000-2010 Category Median		---	2.87%	2.80%	9.11%	5.81%	5.94%	4.22%	7.61%	---	5.11%	-1.13%	0.68%	---	---	---
ALLOCATION - TARGET-DATE 2000-2010 (WITH INCOME GUARANTEE)																
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® IncomeFlex® Target 2010 Fund ^{2,7,24}	06/30/2009	10.26%	3.92%	2.60%	10.43%	4.17%	6.36%	4.03%	7.30%	---	6.51%	-1.28%	0.51%	---	1.34%	1.34%
Pru Day One IncomeFlex Target 2010 Benchmark		---	3.90%	3.03%	11.20%	6.38%	7.60%	5.26%	8.40%	---	6.34%	0.00%	0.71%	---	---	---
Target-Date 2000-2010 Category Median		---	2.87%	2.80%	9.11%	5.81%	5.94%	4.22%	7.61%	---	5.11%	-0.02%	0.68%	---	---	---

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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE 2015																
<i>For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® 2015 Fund ^{8,24}	06/30/2009	9.87%	2.79%	2.70%	8.88%	5.06%	5.64%	4.09%	6.96%	---	4.54%	-0.13%	0.72%	---	0.34%	0.34%
Prudential Day One 2015 Benchmark		---	2.77%	2.80%	9.01%	6.04%	5.72%	4.17%	6.98%	---	4.45%	0.00%	0.75%	---	---	---
Target-Date 2015 Category Median		---	3.26%	2.90%	10.00%	5.82%	6.44%	4.48%	8.14%	---	5.98%	-0.54%	0.63%	---	---	---
ALLOCATION - TARGET-DATE 2015 (WITH INCOME GUARANTEE)																
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® IncomeFlex® Target 2015 Fund ^{2,7,24}	06/30/2009	10.27%	3.92%	2.60%	10.45%	4.19%	6.37%	4.06%	7.31%	---	6.52%	-1.25%	0.52%	---	1.34%	1.34%
Pru Day One IncomeFlex Target 2015 Benchmark		---	3.90%	3.03%	11.20%	6.38%	7.60%	5.26%	8.40%	---	6.34%	0.00%	0.71%	---	---	---
Target-Date 2015 Category Median		---	3.26%	2.90%	10.00%	5.82%	6.44%	4.48%	8.14%	---	5.98%	-0.30%	0.63%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



Fund Performance as of June 30, 2019

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Fund Performance. The performance table provides fund performance information, and other relevant performance and supplementary information concerning the Fund and its manager. Three types of information are provided. "Fund" Performance represents the actual performance of the Fund for all periods since the inception date of the Fund. "Manager's Composite" represents the composite return of multiple portfolios advised by the current Manager having a similar investment style as this Fund. "Blended" represents a combination of the Actual Fund performance and the current Manager Composite performance. Actual Fund performance is used for periods after the Fund was managed by the current Manager. For periods before the current Manager's assumption of Fund management, the Manager Composite return is used. The inception date associated with this line is the inception date of the Manager Composite. "Since Inception" returns are only provided when the inception date is less than 10 years ago.

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Fund/Benchmark Name	Inception Date	YTD 08/31/19	CUMULATIVE RETURNS			AVERAGE ANNUAL RETURNS				Since Inception	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank 06/30/19	Gross Expense Ratio	Net Expense Ratio
			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE 2020																
<i>For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
<i>For Retirement Goal, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for five years after the target-date by lessening the equity exposure and increasing the exposure in fixed income type investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality.</i>																
Prudential Day One® 2020 Fund ^{8,24}	06/30/2009	10.23%	3.16%	2.74%	9.51%	5.17%	6.13%	4.46%	7.86%	---	5.14%	-0.16%	0.71%	---	0.34%	0.34%
Prudential Day One 2020 Benchmark		---	3.07%	2.88%	9.62%	6.16%	6.25%	4.55%	7.85%	---	5.02%	0.00%	0.75%	---	---	---
Target-Date 2020 Category Median		---	3.46%	3.06%	10.62%	5.88%	6.90%	4.64%	8.29%	---	6.13%	-0.61%	0.62%	---	---	---
Retirement Goal 2020 Fund ²⁴	11/25/2002	10.83%	2.88%	3.18%	9.74%	6.74%	5.79%	4.42%	8.06%	---	4.68%	-0.38%	0.77%	---	0.45%	0.45%
Retirement Goal 2020 Fund ²⁴	11/25/2002	10.88%	2.88%	3.21%	9.79%	6.80%	5.82%	4.48%	8.09%	---	4.67%	-0.31%	0.79%	---	0.45%	0.45%
Retirement Goal 2020 Primary Benchmark		10.51%	2.76%	3.06%	9.25%	6.90%	6.10%	4.78%	8.02%	---	4.58%	0.00%	0.86%	---	---	---
Target-Date 2020 Category Median		---	3.46%	3.06%	10.62%	5.88%	6.90%	4.64%	8.29%	---	6.13%	-1.29%	0.62%	---	---	---
ALLOCATION - TARGET-DATE 2020 (WITH INCOME GUARANTEE)																
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® IncomeFlex® Target 2020 Fund ^{2,7,24}	06/30/2009	10.27%	3.92%	2.60%	10.45%	4.19%	6.37%	4.06%	7.37%	---	6.52%	-1.25%	0.52%	---	1.34%	1.34%
Pru Day One IncomeFlex Target 2020 Benchmark		---	3.90%	3.03%	11.20%	6.38%	7.60%	5.26%	8.46%	---	6.34%	0.00%	0.71%	---	---	---
Target-Date 2020 Category Median		---	3.46%	3.06%	10.62%	5.88%	6.90%	4.64%	8.29%	---	6.13%	-0.38%	0.62%	---	---	---

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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE 2025																
<i>For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® 2025 Fund ^{8,24}	06/30/2009	10.53%	3.45%	2.80%	10.06%	5.01%	7.08%	5.04%	9.03%	---	6.14%	-0.16%	0.70%	---	0.34%	0.34%
Prudential Day One 2025 Benchmark		---	3.36%	2.94%	10.18%	6.01%	7.20%	5.14%	8.99%	---	6.03%	0.00%	0.72%	---	---	---
Target-Date 2025 Category Median		---	4.08%	3.16%	11.91%	5.98%	7.88%	5.11%	9.21%	---	7.33%	-0.77%	0.60%	---	---	---
ALLOCATION - TARGET-DATE 2025 (WITH INCOME GUARANTEE)																
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® IncomeFlex® Target 2025 Fund ^{2,7,24}	06/30/2009	10.27%	3.92%	2.60%	10.45%	4.19%	6.37%	4.06%	7.91%	---	6.53%	-1.25%	0.52%	---	1.34%	1.34%
Pru Day One IncomeFlex Target 2025 Benchmark		---	3.90%	3.03%	11.20%	6.38%	7.60%	5.27%	8.98%	---	6.35%	0.00%	0.71%	---	---	---
Target-Date 2025 Category Median		---	4.08%	3.16%	11.91%	5.98%	7.88%	5.11%	9.21%	---	7.33%	-0.67%	0.60%	---	---	---

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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE 2030																
<i>For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
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Prudential Day One® 2030 Fund ^{8,24}	06/30/2009	11.44%	4.37%	2.94%	11.67%	4.86%	8.50%	5.83%	10.07%	---	7.79%	-0.30%	0.66%	---	0.34%	0.34%
Prudential Day One 2030 Benchmark		---	4.24%	3.16%	11.94%	6.23%	8.72%	6.04%	10.07%	---	7.62%	0.00%	0.70%	---	---	---
Target-Date 2030 Category Median		---	4.63%	3.22%	13.06%	5.77%	8.71%	5.53%	9.65%	---	8.46%	-0.82%	0.58%	---	---	---
Retirement Goal 2030 Fund ²⁴	11/25/2002	13.89%	4.50%	3.74%	13.82%	7.07%	8.59%	5.92%	10.07%	---	7.66%	-0.63%	0.68%	---	0.54%	0.54%
Retirement Goal 2030 Fund ²⁴	11/25/2002	13.93%	4.50%	3.74%	13.80%	6.95%	8.52%	5.89%	10.01%	---	7.68%	-0.68%	0.68%	---	0.54%	0.54%
Retirement Goal 2030 Primary Benchmark		13.43%	4.37%	3.68%	12.89%	7.78%	9.10%	6.46%	10.20%	---	7.40%	0.00%	0.77%	---	---	---
Target-Date 2030 Category Median		---	4.63%	3.22%	13.06%	5.77%	8.71%	5.53%	9.65%	---	8.46%	-1.43%	0.58%	---	---	---
ALLOCATION - TARGET-DATE 2030 (WITH INCOME GUARANTEE)																
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® IncomeFlex® Target 2030 Fund ^{2,7,24}	06/30/2009	11.44%	4.37%	2.94%	11.67%	4.86%	8.52%	5.84%	10.07%	---	7.79%	-0.31%	0.66%	---	0.34%	0.34%
Pru Day One IncomeFlex Target 2030 Benchmark		---	4.32%	3.19%	12.13%	6.43%	8.79%	6.09%	10.09%	---	7.63%	0.00%	0.70%	---	---	---
Target-Date 2030 Category Median		---	4.63%	3.22%	13.06%	5.77%	8.71%	5.53%	9.65%	---	8.46%	-0.87%	0.58%	---	---	---

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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE 2035																
<i>For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® 2035 Fund ^{8,24}	06/30/2009	12.01%	5.11%	3.01%	12.94%	4.84%	9.41%	6.34%	10.73%	---	8.89%	-0.35%	0.64%	---	0.34%	0.34%
Prudential Day One 2035 Benchmark		---	4.95%	3.29%	13.30%	6.51%	9.68%	6.60%	10.75%	---	8.72%	0.00%	0.68%	---	---	---
Target-Date 2035 Category Median		---	5.19%	3.28%	14.03%	5.60%	9.60%	5.86%	10.17%	---	9.52%	-1.06%	0.56%	---	---	---
ALLOCATION - TARGET-DATE 2035 (WITH INCOME GUARANTEE)																
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® IncomeFlex® Target 2035 Fund ^{2,7,24}	06/30/2009	12.01%	5.11%	3.02%	12.94%	4.85%	9.39%	6.31%	10.70%	---	8.90%	-0.39%	0.64%	---	0.34%	0.34%
Pru Day One IncomeFlex Target 2035 Benchmark		---	4.96%	3.30%	13.31%	6.54%	9.71%	6.62%	10.75%	---	8.70%	0.00%	0.69%	---	---	---
Target-Date 2035 Category Median		---	5.19%	3.28%	14.03%	5.60%	9.60%	5.86%	10.17%	---	9.52%	-1.09%	0.56%	---	---	---

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Fund/Benchmark Name	Inception Date	YTD 08/31/19	CUMULATIVE RETURNS			AVERAGE ANNUAL RETURNS				Since Inception	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank 06/30/19	Gross Expense Ratio	Net Expense Ratio
			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE 2040																
<i>For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
<i>For Retirement Goal, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for five years after the target-date by lessening the equity exposure and increasing the exposure in fixed income type investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality.</i>																
Prudential Day One® 2040 Fund ^{8,24}	06/30/2009	12.13%	5.47%	3.00%	13.53%	4.74%	10.00%	6.53%	11.10%	---	9.55%	-0.45%	0.62%	---	0.34%	0.34%
Prudential Day One 2040 Benchmark		---	5.29%	3.33%	13.91%	6.61%	10.37%	6.87%	11.14%	---	9.33%	0.00%	0.67%	---	---	---
Target-Date 2040 Category Median		---	5.56%	3.28%	14.73%	5.42%	9.99%	6.10%	10.40%	---	10.12%	-1.05%	0.55%	---	---	---
Retirement Goal 2040 Fund ²⁴	11/25/2002	15.21%	5.62%	3.91%	16.22%	6.66%	10.04%	6.59%	10.98%	---	9.72%	-0.81%	0.62%	---	0.61%	0.61%
Retirement Goal 2040 Fund ²⁴	11/25/2002	15.24%	5.62%	3.91%	16.21%	6.67%	10.03%	6.59%	10.93%	---	9.72%	-0.81%	0.62%	---	0.61%	0.61%
Retirement Goal 2040 Primary Benchmark		14.55%	5.42%	3.83%	14.93%	7.53%	10.76%	7.26%	11.32%	---	9.31%	0.00%	0.71%	---	---	---
Target-Date 2040 Category Median		---	5.56%	3.28%	14.73%	5.42%	9.99%	6.10%	10.40%	---	10.12%	-1.45%	0.55%	---	---	---
ALLOCATION - TARGET-DATE 2040 (WITH INCOME GUARANTEE)																
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® IncomeFlex® Target 2040 Fund ^{2,7,24}	06/30/2009	12.13%	5.47%	3.00%	13.53%	4.73%	9.99%	6.50%	11.08%	---	9.55%	-0.48%	0.62%	---	0.34%	0.34%
Pru Day One IncomeFlex Target 2040 Benchmark		---	5.31%	3.34%	13.92%	6.65%	10.38%	6.88%	11.14%	---	9.30%	0.00%	0.67%	---	---	---
Target-Date 2040 Category Median		---	5.56%	3.28%	14.73%	5.42%	9.99%	6.10%	10.40%	---	10.12%	-1.07%	0.55%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE 2045																
<i>For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® 2045 Fund ^{8,24}	06/30/2009	12.29%	5.81%	3.05%	14.07%	4.47%	10.28%	6.58%	11.25%	---	10.04%	-0.53%	0.60%	---	0.35%	0.35%
Prudential Day One 2045 Benchmark		---	5.62%	3.40%	14.48%	6.59%	10.72%	7.01%	11.32%	---	9.80%	0.00%	0.66%	---	---	---
Target-Date 2045 Category Median		---	5.84%	3.35%	15.28%	5.41%	10.36%	6.19%	10.63%	---	10.56%	-1.08%	0.55%	---	---	---
ALLOCATION - TARGET-DATE 2045 (WITH INCOME GUARANTEE)																
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® IncomeFlex® Target 2045 Fund ^{2,7,24}	06/30/2009	12.27%	5.81%	3.05%	14.07%	4.47%	10.27%	6.57%	11.24%	---	10.03%	-0.39%	0.60%	---	0.35%	0.35%
Pru Day One IncomeFlex Target 2045 Benchmark		---	5.00%	3.08%	12.84%	5.08%	10.24%	6.73%	11.17%	---	9.52%	0.00%	0.64%	---	---	---
Target-Date 2045 Category Median		---	5.84%	3.35%	15.28%	5.41%	10.36%	6.19%	10.63%	---	10.56%	-0.95%	0.55%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE 2050																
<i>For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
<i>For Retirement Goal, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for five years after the target-date by lessening the equity exposure and increasing the exposure in fixed income type investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality.</i>																
Prudential Day One® 2050 Fund ^{8,24}	06/30/2009	12.21%	5.97%	3.01%	14.31%	4.36%	10.55%	6.70%	11.39%	---	10.33%	-0.56%	0.60%	---	0.35%	0.35%
Prudential Day One 2050 Benchmark		---	5.78%	3.39%	14.73%	6.63%	11.01%	7.15%	11.46%	---	10.06%	0.00%	0.66%	---	---	---
Target-Date 2050 Category Median		---	5.93%	3.34%	15.39%	5.35%	10.34%	6.28%	10.66%	---	10.61%	-1.00%	0.55%	---	---	---
Retirement Goal 2050 Fund ²⁴	06/27/2005	15.79%	6.22%	4.00%	17.39%	6.31%	11.00%	6.98%	11.63%	---	10.95%	-0.91%	0.60%	---	0.63%	0.63%
Retirement Goal 2050 Fund ²⁴	06/27/2005	15.83%	6.22%	4.00%	17.39%	6.32%	11.01%	6.98%	11.60%	---	10.95%	-0.91%	0.60%	---	0.63%	0.63%
Retirement Goal 2050 Primary Benchmark		15.24%	5.98%	3.92%	16.11%	7.43%	11.83%	7.76%	12.15%	---	10.50%	0.00%	0.69%	---	---	---
Target-Date 2050 Category Median		---	5.93%	3.34%	15.39%	5.35%	10.34%	6.28%	10.66%	---	10.61%	-1.34%	0.55%	---	---	---
ALLOCATION - TARGET-DATE 2050 (WITH INCOME GUARANTEE)																
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® IncomeFlex® Target 2050 Fund ^{2,7,24}	06/30/2009	12.21%	5.97%	3.01%	14.30%	4.36%	10.54%	6.69%	11.38%	---	10.33%	-0.58%	0.60%	---	0.35%	0.35%
Pru Day One IncomeFlex Target 2050 Benchmark		---	5.79%	3.40%	14.74%	6.66%	11.04%	7.17%	11.46%	---	10.04%	0.00%	0.66%	---	---	---
Target-Date 2050 Category Median		---	5.93%	3.34%	15.39%	5.35%	10.34%	6.28%	10.66%	---	10.61%	-1.02%	0.55%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - TARGET-DATE 2055																
<i>For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® 2055 Fund ^{8,24}	06/30/2009	11.99%	6.18%	2.95%	14.54%	3.97%	10.73%	6.76%	11.53%	---	10.71%	-0.61%	0.59%	---	0.35%	0.35%
Prudential Day One 2055 Benchmark		---	5.98%	3.34%	14.96%	6.36%	11.25%	7.25%	11.63%	---	10.42%	0.00%	0.64%	---	---	---
Target-Date 2055 Category Median		---	5.96%	3.36%	15.48%	5.35%	10.62%	6.33%	10.61%	---	10.82%	-0.98%	0.55%	---	---	---
ALLOCATION - TARGET-DATE 2055 (WITH INCOME GUARANTEE)																
<i>For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.</i>																
Prudential Day One® IncomeFlex® Target 2055 Fund ^{2,7,24}	06/30/2009	11.98%	6.18%	2.95%	14.54%	3.97%	10.71%	6.75%	11.52%	---	10.71%	-0.62%	0.59%	---	0.35%	0.35%
Pru Day One IncomeFlex Target 2055 Benchmark		---	6.00%	3.35%	14.98%	6.39%	11.26%	7.26%	11.63%	---	10.40%	0.00%	0.65%	---	---	---
Target-Date 2055 Category Median		---	5.96%	3.36%	15.48%	5.35%	10.62%	6.33%	10.61%	---	10.82%	-1.00%	0.55%	---	---	---

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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							

ALLOCATION - TARGET-DATE 2060+

For Prudential Day One, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for ten years after the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.

For Retirement Goal, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative as the target-date approaches and for five years after the target-date by lessening the equity exposure and increasing the exposure in fixed income type investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality.

Prudential Day One® 2060 Fund ^{8,24}	05/31/2013	11.96%	6.33%	2.93%	14.73%	3.75%	10.77%	6.79%	---	8.85%	10.94%	-0.63%	0.58%	---	0.35%	0.35%
Prudential Day One 2060 Benchmark		---	6.14%	3.35%	15.23%	6.23%	11.35%	7.32%	---	---	10.65%	0.00%	0.64%	---	---	---
Target-Date 2060+ Category Median		---	6.07%	3.41%	15.76%	5.45%	10.88%	6.62%	---	---	10.63%	-0.70%	0.57%	---	---	---
Retirement Goal 2060 Fund ²⁴	02/27/2015	16.53%	6.80%	4.17%	18.64%	6.27%	11.83%	---	---	7.43%	---	---	---	---	0.66%	0.66%
Retirement Goal 2060 Primary Benchmark		15.71%	6.53%	3.98%	17.11%	7.22%	12.57%	---	---	---	---	---	---	---	---	---
Target-Date 2060+ Category Median		---	6.07%	3.41%	15.76%	5.45%	10.88%	---	---	---	10.63%	---	0.57%	---	---	---

ALLOCATION - TARGET-DATE 2060+ (WITH INCOME GUARANTEE)

For Prudential Day One IncomeFlex Target, the target-date is the approximate date when investors plan to retire and may begin withdrawing their money. The asset allocation of the target-date funds will become more conservative until the date which is ten years prior to the target-date by lessening the equity exposure and increasing the exposure in fixed income investments. The principal value of an investment in a target-date fund is not guaranteed at any time, including the target-date. There is no guarantee that the fund will provide adequate retirement income. A target-date fund should not be selected solely based on age or retirement date. Before investing, participants should carefully consider the fund's investment objectives, risks, charges and expenses, as well as their age, anticipated retirement date, risk tolerance, other investments owned, and planned withdrawals. The stated asset allocation may be subject to change. It is possible to lose money in a target-date fund, including losses near and following retirement. These risks may be increased to the extent investors begin to make withdrawals from the fund significantly before the target date. Investments in the Funds are not deposits or obligations of any bank and are not insured or guaranteed by any governmental agency or instrumentality. For investors close to or in retirement, the fund's equity exposure may result in investment volatility that could reduce an investor's available retirement assets when they are needed. For investors farther from retirement, there is risk that a fund may invest too much in investments designed to ensure capital conservation and/or current income, which may prevent the investor from meeting his or her retirement goals.

Prudential Day One® IncomeFlex® Target 2060 Fund ^{2,7,24}	06/30/2009	11.96%	6.33%	2.93%	14.73%	3.75%	10.76%	6.77%	11.54%	---	10.93%	-0.66%	0.58%	---	0.35%	0.35%
Pru Day One IncomeFlex Target 2060 Benchmark		---	6.15%	3.36%	15.25%	6.27%	11.38%	7.34%	11.67%	---	10.63%	0.00%	0.64%	---	---	---
Target-Date 2060+ Category Median		---	6.07%	3.41%	15.76%	5.45%	10.88%	6.62%	---	---	10.63%	-0.73%	0.57%	---	---	---

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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - 30% TO 50% EQUITY																
<i>Keep in mind that application of asset allocation and diversification concepts does not assure a profit or protect against loss in a declining market. It is possible to lose money by investing in securities.</i>																
Lifetime Income & Equity Fund ²⁴	04/30/1994	11.36%	3.22%	3.36%	10.10%	7.23%	5.83%	4.61%	7.26%	---	4.55%	-0.29%	0.83%	---	0.43%	0.43%
Lifetime Income & Equity Primary Benchmark		11.20%	3.10%	3.32%	9.82%	7.55%	6.00%	4.81%	6.95%	---	4.40%	0.00%	0.90%	---	---	---
Allocation--30% to 50% Equity Category Median		---	3.21%	2.73%	10.12%	5.52%	5.71%	3.76%	7.11%	---	5.69%	-1.75%	0.55%	---	---	---
ALLOCATION - 50% TO 70% EQUITY																
<i>Keep in mind that application of asset allocation and diversification concepts does not assure a profit or protect against loss in a declining market. It is possible to lose money by investing in securities.</i>																
Prudential IncomeFlex® Select™ Lifetime Balanced Fund ²⁴	11/30/2006	12.76%	4.89%	3.39%	13.16%	5.76%	7.50%	4.82%	8.44%	---	7.97%	-1.77%	0.53%	---	1.77%	1.77%
Prudential IncomeFlex® Select™ Lifetime Balanced Fund ²⁴	11/30/2006	12.38%	4.85%	3.26%	12.88%	5.24%	6.97%	4.30%	7.90%	---	7.97%	-2.27%	0.46%	---	2.27%	2.27%
Prudential IncomeFlex® Select™ Lifetime Conservative Growth Fund ²⁴	11/30/2006	12.17%	4.31%	3.35%	12.02%	6.03%	6.58%	4.40%	7.72%	---	6.77%	-1.64%	0.55%	---	1.71%	1.71%
Prudential IncomeFlex® Select™ Lifetime Conservative Growth Fund ²⁴	11/30/2006	11.80%	4.27%	3.22%	11.74%	5.50%	6.05%	3.88%	7.18%	---	6.77%	-2.14%	0.47%	---	2.21%	2.21%
Allocation--50% to 70% Equity Category Median		---	4.42%	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	---	7.72%	-1.12%	0.59%	---	---	---
Allocation--50% to 70% Equity Category Median		---	4.42%	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	---	7.72%	-1.42%	0.59%	---	---	---
Lifetime Balanced Fund ²⁴	04/30/1994	13.66%	5.00%	3.70%	13.83%	7.04%	8.80%	6.09%	9.75%	---	7.98%	-0.57%	0.68%	---	0.57%	0.57%
Lifetime Balanced Primary Benchmark		13.70%	4.81%	3.72%	13.54%	7.67%	9.26%	6.56%	9.83%	---	7.72%	0.00%	0.75%	---	---	---
Lifetime Conservative Growth Fund ²⁴	04/30/1994	13.07%	4.41%	3.66%	12.69%	7.31%	7.87%	5.66%	9.02%	---	6.78%	-0.44%	0.72%	---	0.51%	0.51%
Lifetime Conservative Growth Primary Benchmark		12.98%	4.25%	3.63%	12.37%	7.72%	8.18%	6.00%	8.92%	---	6.57%	0.00%	0.79%	---	---	---

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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
ALLOCATION - 70% TO 85% EQUITY																
<i>Keep in mind that application of asset allocation and diversification concepts does not assure a profit or protect against loss in a declining market. It is possible to lose money by investing in securities.</i>																
Lifetime Aggressive Growth Fund ²⁴	04/30/1994	14.62%	5.87%	3.88%	15.60%	6.74%	10.20%	6.68%	10.79%	---	9.78%	-0.72%	0.63%	---	0.65%	0.65%
Lifetime Aggressive Growth Primary Benchmark		14.68%	5.64%	3.85%	15.26%	7.46%	10.83%	7.29%	11.10%	---	9.47%	0.00%	0.70%	---	---	---
Allocation--70% to 85% Equity Category Median		---	5.32%	3.05%	14.12%	4.55%	9.20%	5.52%	9.79%	---	9.87%	-1.72%	0.52%	---	---	---
Lifetime Growth Fund ²⁴	04/30/1994	14.15%	5.28%	3.84%	14.55%	7.13%	9.32%	6.30%	10.11%	---	8.56%	-0.55%	0.66%	---	0.59%	0.59%
Lifetime Growth Primary Benchmark		13.97%	5.08%	3.76%	14.09%	7.55%	9.75%	6.75%	10.21%	---	8.29%	0.00%	0.73%	---	---	---
Allocation--70% to 85% Equity Category Median		---	5.32%	3.05%	14.12%	4.55%	9.20%	5.52%	9.79%	---	9.87%	-1.98%	0.52%	---	---	---
ALLOCATION - BALANCED VALUE																
<i>Keep in mind that application of asset allocation and diversification concepts does not assure a profit or protect against loss in a declining market. It is possible to lose money by investing in securities.</i>																
Balanced Fund (sub-advised by Wellington Management, PGIM) ^{12,24}	07/22/2001	14.56%	4.52%	3.58%	12.90%	8.21%	7.05%	6.01%	9.20%	---	7.09%	-1.11%	0.74%	2	0.52%	0.52%
Balanced I Fund (sub-advised by Wellington Management) ^{4,24}	09/04/1999	12.67%	5.04%	3.68%	13.28%	6.62%	7.52%	5.75%	9.41%	---	8.67%	-2.60%	0.59%	3	0.52%	0.52%
60% Russell 1000 / 40% Bloomberg Barclays Aggregate		14.86%	4.69%	3.83%	13.71%	9.51%	9.48%	7.59%	10.54%	---	7.29%	0.00%	0.93%	---	---	---
Allocation--50% to 70% Equity Category Median		---	4.42%	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	---	7.72%	-2.35%	0.59%	---	---	---
Oakmark Equity And Income Fund Investor Class ^{6,23}	11/01/1995	10.94%	5.44%	3.45%	12.54%	4.63%	9.30%	4.94%	8.72%	---	9.42%	-1.93%	0.47%	---	0.88%	0.78%
60% Russell 1000 Value / 40% Bloomberg Barclays Aggregate		12.06%	4.78%	3.58%	12.18%	8.49%	7.16%	5.82%	9.63%	---	7.09%	0.00%	0.72%	---	---	---
Allocation--50% to 70% Equity Category Median		---	4.42%	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	---	7.72%	-0.69%	0.59%	---	---	---
ALLOCATION - BALANCED GROWTH																
<i>Keep in mind that application of asset allocation and diversification concepts does not assure a profit or protect against loss in a declining market. It is possible to lose money by investing in securities.</i>																
SAJanus Balanced Strategy ²⁴	04/01/2000	15.55%	4.35%	4.05%	12.95%	10.33%	12.27%	7.98%	10.44%	---	7.46%	0.42%	0.96%	1	0.52%	0.52%
60% Russell 1000 / 40% Bloomberg Barclays Aggregate		14.86%	4.69%	3.83%	13.71%	9.51%	9.48%	7.59%	10.54%	---	7.29%	0.00%	0.93%	---	---	---
Allocation--50% to 70% Equity Category Median		---	4.42%	3.07%	12.39%	5.72%	7.86%	5.19%	9.00%	---	7.72%	-2.35%	0.59%	---	---	---

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LARGE CAP - VALUE																
Large Cap Value / Barrow Hanley Fund ^{4,24}	03/21/2002	15.34%	7.30%	4.48%	15.36%	9.19%	11.25%	7.71%	12.41%	---	12.05%	0.36%	0.61%	2	0.52%	0.52%
Large Cap Value / LSV Asset Management ^{4,24}	07/28/2002	9.20%	8.36%	2.06%	13.46%	1.74%	10.22%	6.78%	13.56%	---	13.91%	-1.41%	0.48%	4	0.52%	0.52%
Large Cap Value Fund (sub-advised by Wellington Management) ^{4,24}	09/30/1999	18.13%	6.74%	3.91%	17.58%	8.33%	10.32%	7.92%	12.51%	---	11.91%	0.52%	0.63%	1	0.52%	0.52%
SA/T. Rowe Price Equity Income Strategy ²⁴	07/16/2001	14.08%	6.54%	4.30%	15.79%	5.84%	11.24%	6.79%	12.37%	---	12.28%	-0.69%	0.53%	3	0.52%	0.52%
T. Rowe Price US Large Cap Value Equity Fund (IS Platform) ^{4,5,24}	06/30/2014	14.41%	6.43%	4.26%	16.00%	6.23%	10.65%	7.57%	---	7.57%	12.34%	0.00%	0.59%	---	0.57%	0.57%
Russell 1000 Value Index		13.75%	7.18%	3.84%	16.24%	8.46%	10.19%	7.46%	13.19%	---	11.93%	0.00%	0.59%	---	---	---
Large Value Category Median		---	6.61%	3.41%	14.93%	6.05%	10.23%	6.75%	12.12%	---	12.23%	-0.61%	0.53%	---	---	---
LARGE CAP - BLEND																
American Funds Fundamental Investors® Class R-4 ^{6,23}	07/25/2002	13.47%	6.66%	2.80%	15.07%	5.35%	12.76%	9.74%	13.43%	---	11.90%	-0.28%	0.77%	---	0.65%	0.65%
Russell 1000 Index		18.48%	7.02%	4.25%	18.84%	10.02%	14.15%	10.45%	14.77%	---	12.14%	0.00%	0.81%	---	---	---
Large Blend Category Median		---	6.80%	4.09%	17.79%	8.57%	12.91%	8.95%	13.39%	---	12.17%	-1.14%	0.70%	---	---	---
Vanguard 500 Index Fund Admiral Shares ^{6,23}	11/13/2000	18.33%	7.04%	4.30%	18.53%	10.38%	14.15%	10.68%	14.67%	---	12.03%	-0.03%	0.84%	---	0.04%	0.04%
S&P 500 Index		18.34%	7.05%	4.30%	18.54%	10.42%	14.19%	10.71%	14.70%	---	12.03%	0.00%	0.84%	---	---	---
Large Blend Category Median		---	6.80%	4.09%	17.79%	8.57%	12.91%	8.95%	13.39%	---	12.17%	-1.45%	0.70%	---	---	---
Large Cap Blend / MFS Fund ^{4,24}	01/31/1992	22.10%	6.46%	5.42%	21.02%	13.32%	15.21%	10.79%	13.48%	---	11.76%	0.80%	0.86%	1	0.42%	0.42%
QMA Large Cap Quantitative Core Equity Fund ²⁴	11/06/2005	14.73%	7.34%	3.18%	16.46%	6.04%	13.18%	9.83%	14.43%	---	12.58%	-0.82%	0.74%	3	0.47%	0.47%
Russell 1000 Index		18.48%	7.02%	4.25%	18.84%	10.02%	14.15%	10.45%	14.77%	---	12.14%	0.00%	0.81%	---	---	---
Large Blend Category Median		---	6.80%	4.09%	17.79%	8.57%	12.91%	8.95%	13.39%	---	12.17%	-1.14%	0.70%	---	---	---
QMA U.S. Broad Market Index Fund ^{22,24}	05/27/2009	17.74%	7.07%	4.12%	18.29%	9.16%	13.73%	10.29%	14.53%	---	12.16%	-0.14%	0.80%	---	0.14%	0.14%
S&P 1500 Index		17.85%	7.10%	4.16%	18.37%	9.32%	13.91%	10.45%	14.73%	---	12.17%	0.00%	0.81%	---	---	---
Large Blend Category Median		---	6.80%	4.09%	17.79%	8.57%	12.91%	8.95%	13.39%	---	12.17%	-1.12%	0.70%	---	---	---

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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
LARGE CAP - GROWTH																
Fidelity Advisor® New Insights Fund Class I ^{6,23}	07/31/2003	19.90%	6.55%	5.56%	21.72%	8.10%	16.58%	11.00%	14.57%	---	12.58%	-1.49%	0.83%	---	0.79%	0.79%
Large Cap Growth / American Century Fund ^{4,24}	01/28/2001	23.14%	6.60%	5.53%	22.43%	11.56%	18.43%	12.76%	15.08%	---	13.21%	-0.58%	0.91%	2	0.57%	0.57%
Large Cap Growth / Columbia Management Fund ^{4,10,24}	08/31/1997	21.97%	7.72%	4.90%	22.26%	9.45%	16.73%	12.41%	14.81%	---	14.51%	-1.78%	0.82%	3	0.57%	0.57%
Large Cap Growth / Eaton Vance Fund ^{4,24}	07/06/2011	19.20%	7.02%	3.00%	19.29%	9.16%	16.53%	12.18%	---	12.93%	13.49%	-1.19%	0.86%	3	0.57%	0.57%
Large Cap Growth / Jennison Fund ^{4,24}	10/17/2004	20.65%	7.71%	3.57%	21.62%	8.09%	20.13%	13.71%	15.74%	---	14.60%	-0.52%	0.90%	3	0.56%	0.56%
Large Cap Growth / JP Morgan Investment Management Fund ^{4,24}	05/31/1998	31.58%	7.73%	7.53%	28.47%	14.01%	23.35%	15.49%	15.66%	---	14.60%	1.19%	1.01%	1	0.57%	0.57%
Large Cap Growth / MFS Fund ^{4,24}	10/27/2003	28.78%	6.64%	6.67%	25.88%	15.11%	20.19%	14.66%	14.99%	---	12.98%	1.51%	1.06%	1	0.57%	0.57%
Large Cap Growth I Fund (managed by T. Rowe Price) ^{4,16,21,24}	07/01/2001	---	---	---	---	---	---	---	---	---	---	---	---	1	0.52%	0.52%
SA/T. Rowe Price Growth Stock Strategy ²⁴	06/28/2005	20.16%	6.34%	3.80%	20.35%	8.39%	19.83%	13.73%	16.57%	---	13.85%	0.15%	0.94%	3	0.57%	0.57%
SA/T. Rowe Price Growth Stock Strategy II ²⁴	06/28/2005	20.16%	6.34%	3.80%	20.35%	8.39%	19.83%	13.73%	16.57%	---	13.85%	0.15%	0.94%	---	0.59%	0.59%
Russell 1000 Growth Index		23.28%	6.87%	4.64%	21.49%	11.56%	18.07%	13.39%	16.28%	---	13.03%	0.00%	0.97%	---	---	---
Large Growth Category Median		---	6.70%	4.66%	21.33%	10.02%	16.82%	11.75%	14.82%	---	13.36%	-1.38%	0.83%	---	---	---
MID CAP - VALUE																
<i>Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.</i>																
Mid Cap Value / Cooke & Bieler Fund ^{4,24}	06/30/2004	21.98%	8.35%	5.66%	23.67%	7.21%	12.58%	8.45%	14.26%	---	15.28%	1.02%	0.55%	1	0.71%	0.71%
Mid Cap Value / Integrity Fund ^{4,24}	05/23/2005	15.61%	6.82%	3.68%	18.07%	0.56%	9.59%	6.17%	14.05%	---	14.27%	-0.97%	0.43%	1	0.71%	0.71%
Mid Cap Value / QMA Fund ^{4,24}	06/30/2008	4.08%	8.18%	1.27%	13.73%	-5.83%	6.83%	3.32%	11.48%	---	15.03%	-3.85%	0.24%	4	0.72%	0.72%
Manager Composite	01/31/2007	---	8.09%	1.12%	13.45%	-6.22%	6.43%	4.09%	13.21%	---	14.79%	-3.79%	0.23%	---	0.70%	0.70%
Blended Performance	01/31/2007	---	8.18%	1.27%	13.73%	-5.83%	6.83%	4.47%	13.42%	---	14.96%	-2.73%	0.31%	---	0.72%	0.72%
Mid Cap Value / Robeco Boston Partners Fund ^{4,13,24}	05/23/2005	19.26%	6.64%	5.52%	19.89%	3.72%	9.73%	8.15%	12.44%	---	13.66%	1.18%	0.58%	1	0.72%	0.72%
Mid Cap Value / WEDGE Fund ^{4,24}	03/07/2013	12.25%	5.58%	1.75%	14.62%	-3.21%	7.86%	6.13%	---	9.07%	13.69%	-0.69%	0.44%	2	0.71%	0.71%
Mid Cap Value Fund (sub-advised by Wellington Management) ^{4,24}	09/30/1999	14.62%	7.28%	3.20%	16.97%	-0.92%	8.31%	4.82%	12.88%	---	14.97%	-2.36%	0.33%	3	0.72%	0.72%
Vanguard Selected Value Fund Investor Shares ^{6,23}	02/15/1996	17.22%	7.74%	4.60%	18.24%	-0.68%	9.25%	4.62%	12.98%	---	14.49%	-2.33%	0.33%	---	0.36%	0.36%
Russell MidCap Value Index		14.81%	6.75%	3.19%	18.02%	3.68%	8.95%	6.72%	14.56%	---	12.74%	0.00%	0.51%	---	---	---
Mid-Cap Value Category Median		---	6.81%	3.23%	17.26%	0.36%	8.92%	5.34%	12.85%	---	13.77%	-1.57%	0.39%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



Fund Performance as of June 30, 2019

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Fund/Benchmark Name	Inception Date	YTD 08/31/19	CUMULATIVE RETURNS			AVERAGE ANNUAL RETURNS				Since Inception	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank 06/30/19	Gross Expense Ratio	Net Expense Ratio
			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
MID CAP - BLEND																
<i>Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.</i>																
Vanguard Mid-Cap Index Fund Admiral Shares ^{6,23}	11/12/2001	20.12%	7.07%	4.36%	21.86%	7.83%	12.32%	8.82%	15.21%	---	13.00%	-0.03%	0.65%	---	0.05%	0.05%
CRSP US Mid Cap Index		20.18%	7.07%	4.37%	21.90%	7.85%	12.36%	8.85%	---	---	13.00%	0.00%	0.65%	---	---	---
Mid-Cap Blend Category Median		---	6.92%	3.07%	17.91%	2.23%	10.17%	6.08%	12.82%	---	13.94%	-2.59%	0.44%	---	---	---
QMA Mid Cap Index Fund ²⁴	09/29/2016	14.34%	7.63%	3.04%	17.89%	1.31%	---	---	---	10.56%	14.18%	0.07%	0.56%	---	0.08%	0.08%
Manager Composite	01/31/2001	---	7.63%	3.03%	17.91%	1.29%	10.84%	7.95%	14.56%	---	13.58%	1.39%	0.64%	---	0.07%	0.07%
Blended Performance	01/31/2001	---	7.63%	3.04%	17.89%	1.31%	11.13%	8.12%	14.65%	---	---	---	---	---	0.08%	0.08%
S&P MidCap 400 Index		14.37%	7.64%	3.05%	17.97%	1.36%	10.90%	8.02%	14.64%	---	14.21%	0.00%	0.56%	---	---	---
Mid-Cap Blend Category Median		---	6.92%	3.07%	17.91%	2.23%	10.17%	6.08%	12.82%	---	13.94%	-1.22%	0.44%	---	---	---
QMA Mid Cap Quantitative Core Equity Fund ²⁴	11/07/2005	12.58%	8.35%	1.86%	16.61%	-2.05%	9.36%	7.76%	15.35%	---	15.01%	-1.56%	0.52%	3	0.57%	0.57%
Russell MidCap Index		19.57%	6.87%	4.13%	21.35%	7.83%	12.16%	8.63%	15.16%	---	13.01%	0.00%	0.64%	---	---	---
Mid-Cap Blend Category Median		---	6.92%	3.07%	17.91%	2.23%	10.17%	6.08%	12.82%	---	13.94%	-2.40%	0.44%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
MID CAP - GROWTH																
<i>Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.</i>																
Eaton Vance Atlanta Capital SMID-Cap Fund Class ^{6,23}	04/30/2002	28.76%	6.98%	9.00%	26.32%	14.02%	15.80%	13.64%	16.90%	---	13.31%	3.30%	0.97%	---	0.91%	0.91%
Jennison Mid Cap Growth Fund ²⁴	10/02/2012	29.44%	6.33%	6.18%	27.20%	13.50%	14.79%	9.37%	---	11.59%	12.81%	-0.66%	0.70%	3	0.53%	0.53%
Mid Cap Growth / Artisan Partners Fund ^{4,24}	09/29/2000	33.97%	7.66%	10.13%	34.28%	20.54%	17.07%	10.74%	16.37%	---	15.06%	-0.51%	0.70%	3	0.76%	0.76%
Mid Cap Growth / Frontier Capital Fund ^{4,24}	06/28/2007	23.73%	6.78%	3.35%	24.25%	12.79%	14.79%	10.09%	14.61%	---	14.03%	-0.80%	0.70%	3	0.76%	0.76%
Mid Cap Growth / TimesSquare Fund ^{4,24}	09/18/2000	28.41%	6.81%	8.46%	26.56%	14.59%	15.98%	10.42%	15.03%	---	12.70%	0.32%	0.78%	2	0.76%	0.76%
Mid Cap Growth / Westfield Capital Fund ^{4,24}	06/28/2007	29.35%	7.11%	6.05%	28.63%	15.66%	18.16%	11.83%	15.47%	---	13.96%	0.89%	0.81%	1	0.85%	0.85%
Mid Cap Growth / Westfield Capital Fund ^{4,24}	06/28/2007	29.44%	7.12%	6.08%	28.70%	15.78%	18.28%	11.94%	15.59%	---	13.96%	0.99%	0.82%	1	0.75%	0.75%
Mid Cap Growth I Fund (managed by Ivy) ^{4,24}	06/30/2004	27.38%	8.75%	4.98%	27.43%	14.59%	19.59%	11.53%	15.34%	---	14.97%	-0.05%	0.75%	1	0.75%	0.75%
Russell MidCap Growth Index		26.68%	7.02%	5.40%	26.08%	13.94%	16.49%	11.10%	16.02%	---	13.86%	0.00%	0.77%	---	---	---
Mid-Cap Growth Category Median		---	6.94%	6.35%	26.41%	12.29%	15.89%	10.28%	14.82%	---	14.49%	-0.64%	0.70%	---	---	---
SMALL CAP - VALUE																
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PGIM QMA Small-Cap Value Fund- Class R6 ^{3,6,23}	09/25/2014	2.22%	6.01%	-2.17%	9.43%	-13.06%	6.48%	3.57%	11.52%	4.91%	18.13%	-1.95%	0.24%	---	0.63%	0.63%
Small Cap Value / Kennedy Capital Fund ^{4,9}	01/29/2001	10.10%	6.86%	2.10%	16.08%	-8.38%	8.16%	4.08%	13.75%	---	---	---	---	2	0.95%	0.95%
Small Cap Value / Victory Fund ^{4,9}	12/15/2009	13.34%	7.11%	5.27%	16.43%	3.25%	13.91%	9.75%	---	12.81%	---	---	---	1	0.96%	0.96%
Small Cap Value / Ceredex Fund ^{4,24}	01/29/2001	10.00%	7.77%	1.99%	13.42%	-4.21%	7.48%	5.88%	11.87%	---	15.64%	0.97%	0.39%	2	0.85%	0.85%
Small Cap Value / Integrity Fund ^{4,24}	05/23/2005	9.65%	6.71%	3.04%	15.66%	-6.39%	9.43%	4.86%	13.56%	---	17.15%	-0.54%	0.31%	1	0.86%	0.86%
Small Cap Value / Kennedy Capital Fund ^{4,24}	01/29/2001	10.18%	6.87%	2.13%	16.13%	-8.28%	8.26%	4.19%	13.87%	---	16.35%	-1.01%	0.28%	2	0.85%	0.85%
Small Cap Value / Silvercrest Asset Management Fund ^{4,14,24}	12/05/1997	10.16%	8.39%	4.23%	15.95%	-2.31%	9.73%	6.10%	12.29%	---	17.10%	0.72%	0.38%	1	0.80%	0.80%
Manager Composite	04/30/2002	---	8.49%	4.04%	15.72%	-3.18%	9.73%	6.50%	13.36%	---	17.43%	1.02%	0.40%	---	0.80%	0.80%
Blended Performance	04/30/2002	---	8.39%	4.23%	15.95%	-2.31%	9.73%	6.30%	13.26%	---	17.49%	0.83%	0.39%	---	0.80%	0.80%
Small Cap Value / TBCAM Fund ^{4,18,24}	12/08/2004	10.40%	7.39%	2.07%	14.01%	-2.21%	11.34%	6.62%	12.24%	---	15.73%	1.40%	0.43%	1	0.86%	0.86%
Small Cap Value / Vaughan Nelson Fund ^{4,24}	12/14/2005	17.19%	5.92%	2.81%	18.32%	0.03%	8.13%	6.11%	12.63%	---	15.01%	1.22%	0.41%	1	0.87%	0.87%
Small Cap Value / Victory Fund ^{4,24}	12/15/2009	13.42%	7.12%	5.30%	16.48%	3.35%	14.02%	9.86%	---	12.93%	15.07%	4.57%	0.64%	1	0.86%	0.86%
Russell 2000 Value Index		7.31%	6.37%	1.38%	13.47%	-6.24%	9.81%	5.39%	12.40%	---	16.41%	0.00%	0.35%	---	---	---
Small Value Category Median		---	6.70%	1.60%	13.88%	-6.94%	8.12%	4.09%	11.84%	---	16.27%	-1.15%	0.27%	---	---	---

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Vanguard Small-Cap Index Fund Admiral Shares ^{6,23}	11/13/2000	16.17%	7.05%	2.87%	19.51%	2.26%	12.38%	7.72%	14.79%	---	15.08%	0.01%	0.51%	---	0.05%	0.05%
CRSP US Small Cap Index		16.19%	7.04%	2.86%	19.54%	2.29%	12.37%	7.70%	---	---	15.08%	0.00%	0.51%	---	---	---
Small Blend Category Median		---	7.09%	2.32%	16.31%	-3.74%	10.36%	5.96%	12.94%	---	16.13%	-1.66%	0.39%	---	---	---
Jennison Small Cap Core Equity Fund ²⁴	09/17/2010	14.35%	6.38%	2.49%	19.00%	-4.00%	11.33%	6.59%	---	11.62%	15.49%	0.11%	0.44%	2	0.91%	0.91%
QMA Small Cap Index Fund ²⁴	09/29/2016	11.98%	7.10%	2.19%	16.99%	-3.25%	---	---	---	10.46%	16.58%	-0.20%	0.43%	---	0.08%	0.08%
Manager Composite	05/31/2012	---	7.07%	2.16%	17.00%	-3.22%	12.32%	7.07%	---	12.22%	16.54%	-0.62%	0.40%	---	0.07%	0.07%
Blended Performance	05/31/2012	---	7.10%	2.19%	16.99%	-3.25%	12.72%	7.29%	---	12.39%	---	---	---	---	0.08%	0.08%
Russell 2000 Index		11.85%	7.07%	2.10%	16.98%	-3.31%	12.30%	7.06%	---	---	16.63%	0.00%	0.44%	---	---	---
Small Blend Category Median		---	7.09%	2.32%	16.31%	-3.74%	10.36%	5.96%	---	---	16.13%	-0.64%	0.39%	---	---	---
SMALL CAP - GROWTH																
<i>Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.</i>																
BlackRock Advantage Small Cap Growth Fund Institutional Shares ^{6,23}	09/14/1993	19.14%	7.74%	3.00%	21.84%	2.89%	15.43%	7.72%	13.40%	---	16.86%	-0.53%	0.48%	---	0.81%	0.50%
Small Cap Growth / Emerald Fund ^{4,15,24}	03/30/2006	20.54%	5.61%	3.35%	25.47%	3.53%	17.24%	11.15%	14.26%	---	18.05%	2.45%	0.63%	2	0.90%	0.90%
Small Cap Growth / TimesSquare Fund ^{4,9}	12/04/1997	19.25%	6.69%	4.48%	25.49%	8.74%	16.69%	10.76%	15.63%	---	---	---	---	2	0.90%	0.90%
Small Cap Growth I Fund (managed by Brown Advisory) ^{4,9}	11/21/2008	29.20%	7.23%	8.36%	32.20%	15.47%	16.54%	7.43%	14.29%	---	15.70%	0.03%	0.48%	4	1.01%	1.01%
Manager Composite	03/31/1993	---	7.14%	8.15%	31.82%	15.05%	16.83%	12.88%	16.30%	---	14.93%	4.31%	0.78%	---	1.00%	1.00%
Blended Performance	03/31/1993	---	7.23%	8.36%	32.20%	15.47%	16.75%	12.84%	16.27%	---	15.07%	5.02%	0.82%	---	1.01%	1.01%
Small Cap Growth II Fund (managed by Wellington) ^{4,20,24}	03/28/2002	19.78%	7.81%	2.23%	23.67%	3.47%	12.51%	8.74%	13.25%	---	16.81%	0.65%	0.53%	4	0.81%	0.81%
Manager Composite	06/30/2001	---	7.94%	2.36%	23.64%	0.40%	14.14%	8.95%	17.09%	---	17.14%	-0.11%	0.50%	---	0.80%	0.80%
Blended Performance	06/30/2001	---	7.81%	2.23%	23.67%	0.31%	14.11%	8.93%	17.08%	---	17.13%	0.49%	0.54%	---	0.81%	0.81%
Russell 2000 Growth Index		16.30%	7.70%	2.75%	20.36%	-0.49%	14.69%	8.63%	14.41%	---	17.38%	0.00%	0.52%	---	---	---
Small Growth Category Median		---	7.34%	4.16%	22.36%	4.46%	16.25%	9.50%	14.74%	---	16.77%	1.50%	0.58%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



Fund Performance as of June 30, 2019

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Fund/Benchmark Name	Inception Date	YTD 08/31/19	CUMULATIVE RETURNS			AVERAGE ANNUAL RETURNS				Since Inception	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank 06/30/19	Gross Expense Ratio	Net Expense Ratio
			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
GLOBAL - GROWTH																
<i>Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.</i>																
American Funds Capital World Growth and Income Fund® Class R-4 ^{6,23}	06/27/2002	12.93%	6.15%	2.92%	15.44%	3.10%	10.58%	5.66%	9.85%	---	11.14%	-2.15%	0.47%	---	0.79%	0.79%
SA/OFIL Global Strategy ²⁴	07/09/2002	16.36%	7.90%	3.92%	21.41%	3.35%	16.15%	7.98%	12.11%	---	14.57%	-1.84%	0.54%	3	0.63%	0.63%
MSCI World Growth (net)		21.25%	6.91%	5.50%	21.12%	8.43%	14.17%	9.09%	12.21%	---	12.45%	0.00%	0.70%	---	---	---
World Stock Category Median		---	6.41%	3.63%	16.42%	4.81%	10.95%	5.86%	10.25%	---	11.99%	-2.17%	0.48%	---	---	---
INTERNATIONAL - VALUE																
<i>Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.</i>																
International Value / LSV Asset Management Fund ^{4,24}	12/29/2004	3.60%	6.34%	1.56%	10.86%	-1.04%	8.98%	1.21%	5.20%	---	13.25%	1.18%	0.09%	1	0.82%	0.82%
MSCI EAFE Value (net)		2.72%	5.33%	1.54%	9.58%	-2.10%	8.46%	0.05%	5.50%	---	12.96%	0.00%	0.00%	---	---	---
Foreign Large Value Category Median		---	5.80%	1.56%	10.36%	-3.39%	6.41%	0.10%	5.48%	---	12.49%	-0.05%	0.00%	---	---	---
INTERNATIONAL - BLEND																
<i>Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.</i>																
QMA International Developed Markets Index Fund ²⁴	06/24/2009	8.65%	5.96%	3.28%	13.31%	-0.18%	8.82%	2.01%	6.77%	---	12.31%	-0.33%	0.15%	---	0.21%	0.21%
FTSE Developed Markets Ex North America Index		8.56%	5.99%	3.23%	13.23%	0.04%	9.05%	2.35%	6.98%	---	12.36%	0.00%	0.18%	---	---	---
Foreign Large Blend Category Median		---	5.91%	3.27%	13.86%	-0.09%	8.08%	1.94%	6.61%	---	12.06%	-0.33%	0.15%	---	---	---
International Blend / AQR Fund ^{4,17,24}	12/05/1997	6.82%	6.26%	1.82%	13.51%	-1.40%	6.62%	1.29%	6.68%	---	12.20%	-0.87%	0.10%	3	0.78%	0.78%
International Blend / Lazard Fund ^{4,24}	08/16/2010	10.73%	6.07%	4.86%	15.76%	2.92%	7.61%	1.79%	---	4.22%	11.95%	-0.33%	0.14%	2	0.78%	0.78%
Manager Composite	07/31/2006	---	5.91%	4.84%	15.33%	2.18%	7.63%	1.60%	6.89%	---	11.84%	-1.18%	0.07%	---	0.75%	0.75%
Blended Performance	07/31/2006	---	6.07%	4.86%	15.76%	2.92%	7.61%	1.94%	7.07%	---	11.91%	-0.19%	0.15%	---	0.78%	0.78%
International Blend / Pictet Asset Management Fund ^{4,24}	01/19/2007	12.58%	6.24%	2.38%	16.93%	-4.96%	7.58%	2.26%	7.27%	---	13.21%	0.07%	0.17%	3	0.79%	0.79%
International Blend Fund (sub-advised by Wellington Management) ^{4,24}	02/24/2003	14.76%	7.17%	3.99%	18.62%	-0.18%	7.76%	2.76%	6.07%	---	12.77%	0.58%	0.21%	2	0.80%	0.80%
MSCI EAFE (net)		9.66%	5.93%	3.68%	14.03%	1.08%	9.11%	2.25%	6.90%	---	12.28%	0.00%	0.17%	---	---	---
Foreign Large Blend Category Median		---	5.91%	3.27%	13.86%	-0.09%	8.08%	1.94%	6.61%	---	12.06%	-0.24%	0.15%	---	---	---

The Lancaster County, Nebraska Employees Retirement Plan



Fund Performance as of June 30, 2019

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Fund/Benchmark Name	Inception Date	YTD 08/31/19	CUMULATIVE RETURNS			AVERAGE ANNUAL RETURNS				Since Inception	Risk 5 YRS	Alpha 5 YRS	Sharpe 5 YRS	DDA Rank 06/30/19	Gross Expense Ratio	Net Expense Ratio
			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
INTERNATIONAL - LARGE BLEND																
<i>Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.</i>																
Vanguard Developed Markets Index Fund Admiral Shares ^{6,23}	08/17/1999	9.26%	5.93%	3.27%	13.76%	-0.02%	8.86%	2.53%	7.05%	---	12.08%	0.31%	0.20%	---	0.07%	0.07%
MSCI EAFE (net)		9.66%	5.93%	3.68%	14.03%	1.08%	9.11%	2.25%	6.90%	---	12.28%	0.00%	0.17%	---	---	---
Foreign Large Blend Category Median		---	5.91%	3.27%	13.86%	-0.09%	8.08%	1.94%	6.61%	---	12.06%	-0.24%	0.15%	---	---	---
INTERNATIONAL - GROWTH																
<i>Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.</i>																
International Growth / Artisan Partners Fund ^{4,24}	02/26/2001	19.25%	6.91%	8.20%	19.95%	9.36%	10.28%	3.46%	9.11%	---	12.56%	-0.67%	0.27%	2	0.79%	0.79%
MSCI EAFE Growth (net)		16.60%	6.50%	5.73%	18.47%	4.24%	9.68%	4.39%	8.23%	---	12.25%	0.00%	0.34%	---	---	---
Foreign Large Growth Category Median		---	6.47%	4.63%	18.15%	1.39%	9.58%	3.74%	8.06%	---	12.59%	-0.48%	0.29%	---	---	---
INTERNATIONAL - LARGE GROWTH																
<i>Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.</i>																
American Funds EuroPacific Growth Fund® Class R-4 ^{5,23}	06/07/2002	13.38%	6.62%	3.78%	17.40%	1.57%	10.45%	4.09%	7.78%	---	12.19%	-0.07%	0.32%	---	0.84%	0.84%
MSCI EAFE Growth (net)		16.60%	6.50%	5.73%	18.47%	4.24%	9.68%	4.39%	8.23%	---	12.25%	0.00%	0.34%	---	---	---
Foreign Large Growth Category Median		---	6.47%	4.63%	18.15%	1.39%	9.58%	3.74%	8.06%	---	12.59%	-0.48%	0.29%	---	---	---
INTERNATIONAL - EMERGING MARKET																
<i>Investing in emerging markets is generally riskier than investing in foreign securities. Emerging market countries may have unstable governments and/or economies that are subject to sudden change. These changes may be magnified by the countries' emergent financial markets, resulting in significant volatility to investments in these countries. These countries may also lack the legal, business and social framework to support securities markets.</i>																
Emerging Markets Equity / QMA Fund ^{4,24}	08/31/1995	2.64%	6.64%	1.50%	10.79%	-0.69%	10.10%	1.27%	5.98%	---	16.03%	-1.18%	0.10%	3	1.13%	1.13%
MSCI Emerging Markets Net Dividend Index		3.90%	6.24%	0.61%	10.58%	1.21%	10.66%	2.49%	5.81%	---	15.78%	0.00%	0.18%	---	---	---
Diversified Emerging Mkts Category Median		---	6.35%	1.68%	12.57%	0.89%	9.37%	2.12%	5.84%	---	15.05%	-0.22%	0.16%	---	---	---

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			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year							
SECTOR - DOMESTIC REAL ESTATE																
<i>Sector funds are subject to risks within their specific sectors because they concentrate their investments in securities of companies within certain industries. Therefore, the price of these securities can be volatile.</i>																
Real Estate / American Century Fund ^{4,24}	05/17/2007	27.68%	1.54%	2.96%	19.24%	13.61%	4.26%	7.88%	15.61%	---	13.87%	0.41%	0.56%	2	0.77%	0.77%
Real Estate / Cohen & Steers Fund ^{4,19,24}	03/26/2002	26.90%	1.84%	2.54%	19.58%	13.41%	6.42%	10.33%	17.08%	---	13.95%	2.66%	0.71%	1	0.76%	0.76%
MSCI US REIT Index		23.30%	1.27%	1.29%	17.77%	11.06%	4.14%	7.81%	15.55%	---	14.64%	0.00%	0.53%	---	---	---
Real Estate Category Median		---	1.39%	2.09%	18.72%	10.74%	3.98%	7.18%	14.66%	---	14.18%	-0.22%	0.51%	---	---	---
ALTERNATIVE - DIVERSIFIED REAL ESTATE																
<i>All investing involves risk. Alternative investments, such as commodities, derivatives, multicurrency, market neutral, and other strategies involve unique risks and may cause these investments to react differently to market conditions than traditional investments. These alternative investments may be speculative and more volatile than investments in more traditional equity and debt securities.</i>																
Prudential Retirement Real Estate Fund ²⁴	03/31/2006	8.00%	0.56%	1.25%	6.05%	7.42%	7.19%	8.57%	9.79%	---	2.75%	0.47%	2.70%	---	1.00%	1.00%
Prudential Retirement Real Estate Fund Benchmark		---	0.77%	1.45%	6.83%	8.37%	7.88%	9.25%	10.21%	---	3.06%	0.00%	2.64%	---	---	---
Real Estate Category Median		---	1.39%	2.09%	18.72%	10.74%	3.98%	7.18%	14.66%	---	14.18%	-27.02%	0.51%	---	---	---
ALTERNATIVE - COMMODITIES BROAD BASKET																
<i>All investing involves risk. Alternative investments, such as commodities, derivatives, multicurrency, market neutral, and other strategies involve unique risks and may cause these investments to react differently to market conditions than traditional investments. These alternative investments may be speculative and more volatile than investments in more traditional equity and debt securities.</i>																
QMA Commodity Strategy Fund ²⁴	12/07/2011	2.83%	2.77%	-1.30%	5.89%	-8.19%	-2.06%	-9.33%	---	-7.17%	12.40%	0.11%	-0.79%	---	0.82%	0.82%
Bloomberg Commodity Index		1.93%	2.69%	-1.19%	5.06%	-6.75%	-2.18%	-9.15%	---	---	12.00%	0.00%	-0.81%	---	---	---
Commodities Broad Basket Category Median		---	3.09%	-1.66%	5.44%	-8.52%	-1.89%	-8.83%	---	---	12.15%	0.15%	-0.74%	---	---	---

Your current funds are highlighted in yellow.

Funds for consideration are highlighted in blue.

Funds represented in green text are closed and are no longer available as a new fund option to Plan Sponsors.

Disclosures

2 The Funds commenced operations on June 30, 2009, which is the date that (1) the Funds began operations in accordance with the allocations dictated by the Funds' Glidepath, and (2) PRIAC began calculating daily unit values for the Funds.

Although the Funds commenced operations on June 30, 2009, the Funds did not receive initial funding from investor plans until the applicable Funding Dates: for the Prudential Day One IncomeFlex Target 2015 Fund: Dec. 10, 2010; for the Prudential Day One IncomeFlex Target 2010 Fund, Prudential Day One IncomeFlex Target 2035 Fund, Prudential Day One IncomeFlex Target 2040 Fund, Prudential Day One IncomeFlex Target 2045 Fund and the Prudential Day One IncomeFlex Target 2050 Fund: Dec. 21, 2010; for the Prudential Day One IncomeFlex Target 2020 Fund, Prudential Day One IncomeFlex Target 2025 Fund, and Prudential Day One IncomeFlex Target 2030 Fund: Jul. 19, 2010; for the Prudential Day One IncomeFlex Target 2060 Fund: Jan. 7, 2011; Prudential Day One IncomeFlex Target 2055 Fund: Jan. 11, 2011; Prudential Day One IncomeFlex Target Balance Fund: Sept. 22, 2009. Prior to the applicable Funding Date, PRIAC calculated daily unit values based on the performance of the Underlying Funds in the fund-of-funds structure, weighted in accordance with the asset allocation of each Underlying Fund as specified by the Fund's Glidepath.

The current rebalancing frequency is a combination of monthly and tolerance-based rebalancing ("Monthly/Tolerance Based Rebalancing"). At every month end, each Fund will automatically rebalance to its target allocations (as then in effect) with respect to the underlying funds in which the Fund is invested (the "Underlying Funds," or each an "Underlying Fund"). In addition, each Fund will be evaluated daily with respect to its target allocations to the Underlying Funds. If market movements cause any Underlying Fund to deviate more than 5% relative to the target allocation to such Underlying Fund, there will be an automatic rebalancing of that Underlying Fund and any such other Underlying Funds as may be necessary to return all Underlying Funds to their respective target allocations as then in effect.

The performance track record reflects annual ratcheting along the Fund's Glidepath as well as daily rebalancing prior to January 2, 2015 and Monthly / Tolerance Based Rebalancing effective January 2, 2015. The performance track record for each Fund also reflects the applicable management fee listed above and the other expenses of the Fund actually incurred (which vary from year to year). Unlike the results shown in the performance record beginning with a Fund's Funding Date, performance prior to the Funding Date does not represent actual investment by the Fund in the Underlying Funds. If the Fund had actually invested in the Underlying Fund prior to the applicable Funding Date, it is possible that the performance of the Underlying Funds could have been different and the expenses of the Fund could have been different, each of which could have affected performance of the Fund.

Please note that the performance information reflects changes made to the Underlying Funds as of the date the Funds made the change. The following changes are reflected in the performance track record of each Fund (as applicable): • On September 22, 2010, the QMA Small Cap Blend Enhanced Index Fund sleeve was replaced with the Jennison Small Cap Core Equity Fund. • On December 7, 2011, the Bache Commodities Total Return Fund sleeve was replaced with the Jefferies Commodity Strategies Fund. Subsequently on April 16, 2012, the Jefferies Commodity Strategies Fund changed its name to the CoreCommodity Strategies Fund. • On January 4, 2016, the Prudential Total Return Bond Fund was added as a new Underlying Fund. • On March 29, 2018 QMA replaced CoreCommodity Management, LLC as the investment manager of the corresponding Underlying Fund which was renamed as QMA Commodity Strategy Fund.

3 Performance displayed for periods beginning earlier than the "Inception Date" is based on the historical returns of the oldest share class of the fund, adjusted to reflect the fees and expenses of this share class. "Since Inception" performance when shown is based on the actual performance of this share class.

4 For Manager of Managers Institutional Sub-Advised funds and Institutional Select Funds: Actual performance may be affected by the manager not being able to invest directly in a country prior to satisfaction of that country's legal requirements.

5 Limitation of PRIAC's Responsibilities. PRIAC provides investors with the information on this Grid to assist them in making investment decisions regarding the Funds. Investors must determine whether any other information is necessary in making those decisions. The investor is solely responsible for obtaining any other information, which may not be available from PRIAC. The investor is solely responsible for the decision to invest or continue to invest in the Fund. PRIAC assumes no responsibility for any investor's decision to invest or continue to invest in the Fund.

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7 Prudential IncomeFlex Funds are separate accounts available under group variable annuity contracts issued by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT. PRIAC does not provide any guarantee of the investment performance or return of contributions to those separate accounts. PRIAC's guarantee of certain withdrawals is supported by PRIAC's general account and is contingent on its claims paying ability. You should consider the objectives, risks, charges, and expenses of the funds and guarantee features before purchasing this product. You should carefully review the Prudential IncomeFlex Important Considerations before purchasing this product. Product availability and terms may vary by jurisdiction. Subject to regulatory approvals. Annuity contracts contain exclusions, limitations, reductions of benefits and terms for keeping them in force. Contract form number GA-2020-IFGW2-0805 or state variations thereof.

8 With the exception of the Day One 2060 Fund, the Funds commenced operations on June 30, 2009, which is the date that (1) the Funds began operations in accordance with the allocations dictated by the Funds' Glidepath, and (2) PRIAC began calculating daily unit values for the Funds. With respect to the Day One 2060 Fund, the Fund commenced operations on May 31, 2013.

Although the Funds commenced operations on June 30, 2009 (excluding the Day One 2060 Fund, which commenced on May 31, 2013), the Funds did not receive initial funding from investor plans until the applicable Funding Dates: for the Prudential Day One 2015 Fund: Dec. 16, 2011; for the Prudential Day One 2010 Fund: Feb. 15, 2013; for the Prudential Day One 2020 Fund, Prudential Day One 2025 Fund, Prudential Day One 2030 Fund, Prudential Day One 2040 Fund, and Prudential Day One Income Fund: Aug. 1, 2013; for the Prudential Day One 2060 Fund: Aug. 13, 2013; for the Prudential Day One 2050 Fund: Aug. 15, 2013; for the Prudential Day One 2045 Fund: Aug. 23, 2013; and for the Prudential Day One 2035 Fund and Prudential Day One 2055 Fund: Sept. 6, 2013. Prior to the applicable Funding Date, PRIAC calculated daily unit values based on the performance of the Underlying Funds in the fund-of-funds structure, weighted in accordance with the asset allocation of each Underlying Fund as specified by the Fund's Glidepath. The current rebalancing frequency is a combination of monthly and tolerance-based rebalancing ("Monthly/Tolerance Based Rebalancing"). At every month end, each Fund will automatically rebalance to its target allocations (as then in effect) with respect to the underlying funds in which the Fund is invested (the "Underlying Funds," or each an "Underlying Fund"). In addition, each Fund will be evaluated daily with respect to its target allocations to the Underlying Funds. If market movements cause any Underlying Fund to deviate more than 5% relative to the target allocation to such Underlying Fund, there will be an automatic rebalancing of that Underlying Fund and any such other Underlying Funds as may be necessary to return all Underlying Funds to their respective target allocations as then in effect.

The performance track record reflects annual ratcheting along the Fund's Glidepath as well as daily rebalancing prior to January 2, 2015 and Monthly / Tolerance Based Rebalancing effective January 2, 2015. The performance track record for each Fund also reflects the applicable management fee listed above and the other expenses of the Fund actually incurred (which vary from year to year). Unlike the results shown in the performance record beginning with a Fund's Funding Date, performance prior to the Funding Date does not represent actual investment by the Fund in the Underlying Funds. If the Fund had actually invested in the Underlying Fund prior to the applicable Funding Date, it is possible that the performance of the Underlying Funds could have been different and the expenses of the Fund could have been different, each of which could have affected performance of the Fund. Please note that the performance information reflects changes made to the Underlying Funds as of the date the Funds made the change. The following changes are reflected in the performance track record of each Fund (as applicable): • On September 22, 2010, the QMA Small Cap Blend Enhanced Index Fund sleeve was replaced with the Jennison Small Cap Core Equity Fund. • On December 7, 2011, the Bache Commodities Total Return Fund sleeve was replaced with the Jefferies Commodity Strategies Fund. Subsequently on April 16, 2012, the Jefferies Commodity Strategies Fund changed its name to the CoreCommodity Strategies Fund. • On January 4, 2016, the Prudential Total Return Bond Fund was added as a new Underlying Fund. • On March 29, 2018 QMA replaced CoreCommodity Management, LLC as the investment manager of the corresponding Underlying Fund which was renamed as QMA Commodity Strategy Fund.

Our pricing for your plan sometimes includes contract charges. If included, the contract charges would reduce the performance shown within this report. Any contract charges are disclosed to you. Regarding your members, the expense ratio shown in their statements and in the performance shown on their statements will reflect any contract charges imposed. The management fees, fund fees and contract charges compensate us for the distribution and servicing associated with your plan. Other plan investment options may generate more or less revenue for us than the fees associated with the fund you select. If the aggregate revenue from your plan exceeds our associated costs, we earn a profit. Otherwise, we incur a loss. Other plans investing in the Fund may have lower fees, but these are not available to your plan in order to compensate us for distribution and plan servicing.

All investing involves risk and there is no guarantee the Fund's objective will be achieved. An investment in a Retirement Goal Fund is subject to the risks of the investments of each underlying fund, which include: With respect to investment in equities, stock prices are more volatile than bond prices over the long term, and the value of such investment will fluctuate with changes in market conditions. Small- and mid-cap investments may be more volatile than large-cap investments, and investments in non-U.S. markets may be more volatile than domestic investments due to currency fluctuation and political uncertainty. Investments in emerging markets are subject to greater volatility and price declines. Fixed-income investments may fluctuate based on interest rate changes and are subject to the risk that the company may not be able to make timely payments of principal and interest.

Keep in mind that application of asset allocation and diversification concepts does not assure a profit or protect against loss in a declining market. It is possible to lose money by investing in securities.

Non Proprietary Retail Funds. A non-proprietary Retail Fund refers to a mutual fund offered by Prudential Retirement, other than Jennison Dryden funds (which are sponsored by affiliates of Prudential Retirement). These Retail Funds are registered with the Securities and Exchange Commission. The fund complex establishing the mutual funds charges investment fees and service fees. These fees, expressed as a percentage, represent the "expense ratio" for the fund's shares because they are deducted from the gross returns of the shares. The fund complex often agrees to pay Prudential Retirement sub-accounting fees in return for the services provided to the plans as well as distribution fees in return for the distribution of the fund's shares to the plans. While these fees do not add to the "expense ratio" for the fund's shares, they in effect represent the portion of the expense ratio that is paid to Prudential Retirement. These sub-accounting and distribution fees enable Prudential to pay for the recordkeeping and distribution costs associated with a plan. Fund complexes not paying such fees to Prudential Retirement (or fund complexes only willing to pay a lesser amount of such fees) are not part of the standard offering of funds by Prudential Retirement. Similarly, some share classes paying a lesser amount of such fees to Prudential Retirement are not part of the standard investment offering. In both cases, this is because Prudential Retirement requires such fees as compensation for the cost of plan recordkeeping and product distribution. Such funds are available on an exception basis, and may require that Prudential Retirement charge additional fees to the plan sponsor or the participant accounts.

Proprietary Retail Funds and Alliance Funds: "Proprietary" Retail Funds refers to mutual funds sponsored by Prudential affiliates. Proprietary Retail Funds have either Jennison or Dryden as the sub-advisor to the fund. Proprietary Alliance Funds refers to Alliance Funds purchasing Jennison/Dryden mutual funds. Like other mutual fund complexes, Jennison/Dryden pays sub-accounting and distribution fees to Prudential Retirement. Unlike non-proprietary Retail Funds and Alliance Funds, affiliates of Prudential Retirement receive the portion of the expense ratio for such products that are not paid to Prudential Retirement in the form of sub-accounting and distribution fees.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses before investing. The prospectus and (if available) summary prospectus contain complete information about the investment options available through your plan. Please call 877-778-2100 for a free prospectus and (if available) a summary prospectus containing this and other information about our funds. You should read the prospectus and summary prospectus (if available) carefully before investing. For variable insurance products, please read and consider carefully both the contract and fund prospectuses, if applicable, carefully before investing. It is possible to lose money by investing in securities.

Securities products and services are offered through Prudential Investment Management Services LLC (PIMS), Newark, NJ, a Prudential Financial company.

The Prudential Day One® IncomeFlex Target® Funds are designed for use with Prudential IncomeFlex Target®, an in-plan guaranteed retirement income product, and are available as insurance company separate accounts under group variable annuity contracts issued by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT. PRIAC does not guarantee the investment performance or return on contributions to those separate accounts. PRIAC is solely responsible for its financial condition and contractual obligations. Availability and terms may vary by jurisdiction, subject to regulatory approvals. Guarantees are based on the claims-paying ability of the insurance company and are subject to certain limitations, terms and conditions. Annuity contracts contain exclusions, limitations, reductions of benefits and terms for keeping them in force. Contract form #GA-2020-TGWB4-0805. For more information, participants should contact the Participant Service Center at 877-PRU-2100 (877-778-2100) and request a copy of the Prudential IncomeFlex Target Important Considerations before investing. PRIAC is a Prudential Financial company.

Prudential Retirement's separate accounts are available under group variable annuity contracts issued by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT. PRIAC is a Prudential Financial company.

The Retirement Goal Funds are a family of seven multi-asset class, multi-manager investment portfolios offering a range of distinct risk/return characteristics. This family is based on the "life-cycle" approach to investing - that different bond/stock mixes are appropriate for individuals at different stages of their lives.

Funds offered by Prudential may be closed to new investors or new contributions at any time without prior notice.

At times Prudential Retirement solicits and/or receives financial support for certain of its conferences from investment advisory firms. Please contact your Prudential Retirement representative for more information.

Explanation of Performance Information - The tables provide fund performance information, and other relevant performance and supplementary information concerning Institutional Sub-Advised, Institutional Select and Proprietary Funds if applicable. For Institutional Sub-Advised and Institutional Select Funds, the PRIAC Separate Accounts hold the investment securities. Prudential Retirement Insurance and Annuity Company (PRIAC) assumes no responsibility for monitoring performance of the investment manager of any Institutional Select Fund.

For more information, please contact your Prudential Retirement Representative at 1-877-778-2100.

Investing in securities involves risk, including the possible loss of principal. Unforeseen market conditions have the potential to maximize losses. Investors are urged to carefully consider their personal risk tolerance, retirement time horizon, and willingness to weather severe market downturns before making investment decisions.

Frequent exchanging of investment options may harm long-term investors. Policies may be in effect at the plan or the investment level to detect and deter exchanges that may be abusive. Such policies may require us to modify, restrict, suspend or terminate purchase or exchange privileges and impose redemption fees. Please refer to the prospectus, if available for the investment, for information on these potential restrictions and any applicable redemption fees. Otherwise, please contact your Prudential Representative.

Prudential Retirement is a full service provider of investment products and recordkeeping services to retirement plans. The recordkeeping services are "bundled" together with the investment products and services. Fees associated with investment products also pay for recordkeeping services and the costs of distributing our bundled product. Some contracts may have a charge to cover the costs of recordkeeping and distribution. Our distribution partners represent Prudential Retirement and are paid by Prudential Retirement. If a plan retains a consultant, the consultant represents the plan and its fiduciaries. Prudential Retirement may make expense allowances available to the plan to enable the plan to pay the consultant.

Prudential Retirement offers a full range of investment products and services to retirement plan fiduciaries and plan participants. The fees generated by the investment products depend on the type of investment product and whether the investment product is sponsored by Prudential Retirement.

The Prudential Insurance Company of America is a Prudential Financial company.

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Footnotes

9 Effective 03/24/2014, Prudential Fixed Income Management, a division of PGIM (formerly known as Prudential Investment Management, Inc or "PIM") replaced Caywood Scholl as the manager for the Fund. Performance prior to 03/24/2014 represents Caywood Scholl. As a result of the manager replacement, the Fund's name changed to High Yield Bond / Prudential Fund.

10 Effective 10/16/2013, Columbia Management replaced Goldman Sachs as the manager for the Fund. Performance prior to 10/16/2013 is that of Goldman Sachs. As a result of the manager replacement, the Fund's name changed to Large Cap Growth / Columbia Management Fund.

11 Effective 10/22/2013 Glenmede Investment Management commenced managing the Fund. Performance after 10/22/2013 is that of Glenmede Investment Management. Performance prior to 10/22/2013 is that of WHV. As a result of the manager replacement, the Fund's name changed to Small Cap Blend / Glenmede Fund.

12 Effective 11/2010, Wellington Management's Research Value team and strategy was replaced with their Quality Value team and strategy on the equity portion of the Fund.

13 Effective 12/10/2013, Robeco Boston Partners replaced CRM as manager for the Fund. Performance prior to 12/10/2013 represents CRM. As a result of the manager replacement, the Fund's name changed to Mid Cap Value / Robeco Boston Partners Fund.

14 Effective 12/8/2009, American Century Investment Management replaced Mellon Capital. Performance prior to 12/8/2009 represents Mellon Capital Management. Effective 3/27/2015, Silvercrest Asset Management replaced American Century. Performance from 12/8/2009 to 3/27/2015 represents American Century. As a result of the manager replacement, the Fund's name changed to Small Cap Value / Silvercrest Asset Management Fund on the same date.

15 Effective 2/2/2012, Emerald Advisers, Inc. replaced Essex Investment Management Co. as the manager for the Fund. Performance prior to 2/2/2012 is that of Essex Investment Management Co. As a result of the manager replacement, the Fund's name changed to Small Cap Growth / Emerald Fund.

16 Effective 4/30/2013, the T. Rowe Price Blue Chip Growth Fund (Advisor Shares) Alliance Fund was converted from an Alliance Fund which invested in shares of a mutual fund to an Institutional Sub-Advised structure. The Fund was renamed as the Large Cap Growth I Fund (managed by T. Rowe Price).

17 Effective 5/17/2010 AQR Capital Management, LLC (AQR) replaced Munder Capital Management as manager for the Fund. Performance since 5/17/2010 represents performance of AQR Capital Management, LLC (AQR). As a result of the manager replacement, the Fund's name changed to International Blend/AQR Fund.

18 Effective 5/17/2010, The Boston Company (TBCAM) replaced Munder Capital Management as the manager for the Fund. Performance prior to 5/17/2010 reflects that of Munder Capital Management. As a result of the manager replacement, the Fund's name changed to Small Cap Value / TBCAM Fund.

19 Effective 5/24/2013, the Cohen and Steers Realty Income Fund (Class I) Alliance Fund converted to an Institutional Sub-Advised structure. The Fund was renamed as the Real Estate / Cohen and Steers Fund. Performance prior to 5/24/2013 is that of the Alliance Fund.

20 Effective 9/2018 Wellington Management Company commenced managing the Fund. Performance after 9/2018 is that of Wellington Management Company. Performance from 7/2013 to 9/2018 is that of RBC Global Asset Management.

21 Prior to 8/27/2015, the Separate Account was invested wholly in T. Rowe Price Blue Chip Growth Fund Advisor Shares [ticker symbol PAGBX], and was named the same as the Mutual Fund.

22 The S&P Composite 1500[®] is one of the composite index series created with core indices of the S&P 500[®], S&P MidCap 400[®], and S&P SmallCap 600[®]. "Standard & Poor's[®]", "S&P[®]", "S&P 500[®]", "Standard & Poor's 1500", "S&P MidCap 400[®]", and "S&P SmallCap 600[®]" are registered trademarks of The McGraw-Hill Companies, Inc. and have been licensed for use by Prudential. The Fund is not sponsored, endorsed, sold, or promoted by Standard & Poor's and Standard & Poor's makes no representation regarding the advisability of investing in the Fund.

23 These investments are registered mutual funds.

24 These investments represent investments into a separate account. Returns, ratings, and rankings shown reflect the net expense ratio quoted. All returns are net of the management fees charged for the separate account and net of other operational expenses, and if requested for inclusion in the report may also contain record keeping charges as described in your most recent illustrative revenue disclosure.

Overall Morningstar Rating Portfolio's Overall Rating

Morningstar Rating™ (Open End Mutual Funds, Closed End Funds, or Variable Annuity Underlying Funds)

For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a funds' monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its three-, five-, and ten-year (if applicable) Morningstar Rating metrics. Past performance is no guarantee of future results.

Morningstar Rating™ (Group Annuity- Variable Annuity Subaccounts)

The Morningstar Rating™ is provided for those group variable annuities with at least a three-year history. Ratings are based on the group variable annuity's Morningstar Risk-Adjusted Return measure which accounts for variation in monthly performance, placing more emphasis on downward variations and rewarding consistent performance. Morningstar compares each group variable annuity's risk-adjusted return to the open-end mutual fund rating breakpoints for that category. The group variable annuity Morningstar Rating does not affect the retail mutual fund data published by Morningstar. Consistent with the open-end mutual fund ratings, the top 10% of group variable annuities in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. The Overall Morningstar Rating for each group variable annuity is derived from a weighted average of the performance figures associated with its three-, five- and ten-year (if applicable) Morningstar Rating metrics. Past performance is no guarantee of future results.

Morningstar Rating™ (Based on Extended Performance)

Please note, some of the Morningstar proprietary calculations, including the Morningstar Rating™, are not customarily calculated based on adjusted historical returns. The evaluation of this investment does not affect the retail mutual fund data published by Morningstar. For each retail mutual fund with at least a three year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating for a retail mutual fund is derived from a weighted average of the performance figures associated with its three-, five- and ten-year (if applicable) Morningstar Rating metrics. This investment's independent Morningstar Rating metric is then compared against the retail mutual fund universe breakpoints to determine its hypothetical rating. Past performance is no guarantee of future results.

The net expense ratios shown for each fund may reflect fund families' contractual waiver of a portion of its advisory fees and/or reimbursement of a portion of the fund's operating expenses. Please refer to the fund prospectus for the expiration of the current waiver. The fund family may also extend the waiver.

Data Point Terms

Alpha - A measure of performance on a risk-adjusted basis. Alpha, often considered the active return on an investment, gauges the performance of an investment against a market index used as a benchmark, since they are often considered to represent the market's movement as a whole. The excess returns of a fund relative to the return of a benchmark index is the fund's alpha.

DDA Rank - The DDA Rank represents the quartile ranking assigned to the fund in the latest Due Diligence Advisor Program Report. Each separate account is assessed on the basis of nominal and risk adjusted returns, and downside and relative risk (versus an appropriate benchmark). These metrics are weighted based on 1-, 3- and 5-year results, with greatest emphasis placed on long term timeframes. Due Diligence Quartile Ranks shown are based on the last available Due Diligence Analysis, among the following peer group universe totals.

Gross Expense Ratio - The Total Gross Expense Ratio represents the percentage of fund assets paid for operating expenses and management fees. It typically includes the following types of fees: accounting, administrator, advisor, auditor, board of directors, custodial, distribution (12b-1), legal, organizational, professional, registration, shareholder reporting, sub-advisor, and transfer agency. The expense ratio does not reflect the fund's brokerage costs, fee waivers, or investor sales charges.

Net Expense Ratio - The Total Net Expense Ratio represents fee charged against fund assets after adjustment for fee waivers.

Risk - Also known as Standard deviation, Risk is a statistical measure of the degree of variability, or dispersion, of a portfolio's return around its average return over a specified time period. Investors can examine historical standard deviation in conjunction with historical returns in order to decide whether a portfolio's volatility would have been acceptable given the returns it produced. A higher standard deviation indicates a wider dispersion of past returns and thus greater risk. Standard deviation does not indicate how a portfolio actually performed, but merely the volatility of its returns over time around their mean.

Sharpe Ratio - The Sharpe ratio was developed by Nobel laureate William F. Sharpe and is used to help investors understand the return of an investment compared to its risk. The ratio is the average return earned in excess of the risk-free rate per unit of volatility or total risk. Subtracting the risk-free rate from the mean return allows an investor to better isolate the profits associated with risk-taking activities. Generally, the greater the value of the Sharpe ratio, the more attractive the risk-adjusted return.

DDA Rank Funds In Category

<u>Peer Group</u>	<u># of Funds</u>
Lipper Short Investment Grade Debt Funds	73
Lipper Core Bond Funds	105
Lipper Core Bond Funds	104
Lipper Core Plus Bond Funds	62
Lipper Coporate Debt Funds BBB-Rated Funds	57
Lipper U.S. Mortgage Funds	28
Lipper High Current Yield Funds	133
Lipper Retirement Income Funds	17
Lipper Mixed Asset Target 2010 Funds	21
Lipper Mixed Asset Target 2015 Funds	20
Lipper Mixed Asset Target 2020 Funds	35
Lipper Mixed Asset Target 2025 Funds	35
Lipper Mixed Asset Target 2030 Funds	35
Lipper Mixed Asset Target 2035 Funds	35
Lipper Mixed Asset Target 2040 Funds	35
Lipper Mixed Asset Target 2050+ Funds	35
Lipper Mixed Asset Target 2055+ Funds	33
Lipper Mixed Asset Target 2055+ Funds	32
Lipper Balanced Funds	74
Lipper Balanced Funds	74
Lipper Large Cap Value Funds	100
Lipper Large Cap Core Funds	159
Lipper Large Cap Growth Funds	154
Lipper Mid Cap Value Funds	47
Lipper Mid Cap Core Funds	83
Lipper Mid Cap Growth Funds	94
Lipper Small Cap Value Funds	78
Lipper Small Cap Core Funds	221
Lipper Small Cap Growth Funds	130
Lipper Global Large-Cap Value / Lipper Global Multi-	37
Lipper Global Large-Cap Growth / Lipper Global Multi-	69
Lipper International Large-Cap Value / Lipper	43
Lipper International Large-Cap Core / Lipper	78
Lipper International Large-Cap Growth / Lipper	149
Lipper Emerging Markets Funds	251
Lipper Real Estate Funds	55

The DDA Rank represents the quartile ranking assigned to the fund in the latest Due Diligence Advisor Program Report. Each separate account is assessed on the basis of nominal and risk adjusted returns, and downside and relative risk (versus an appropriate benchmark). These metrics are weighted based on 1-, 3- and 5-year results, with greatest emphasis placed on long term timeframes. Due Diligence Quartile Ranks shown are based on the last available Due Diligence Analysis (as noted in this report), among the following peer group universe totals. ***Please note new process has Institutional Sub-Advised and RBSA funds utilize gross performance peer groups.***

Number of Funds In Category - For Percentile Ranks & Category Medians

Morningstar Category	# of Funds						
	1 MO.	3 MOS.	YTD	1 Year	3 Year	5 Year	10 Year
Allocation--50% to 70% Equity	745	745	742	741	723	679	556
Foreign Large Blend	709	700	697	688	646	577	498
Foreign Large Growth	481	475	475	469	443	407	339
Intermediate-term Bond	395	393	393	391	367	351	318
Large Blend	1342	1335	1328	1308	1229	1164	1024
Large Growth	1368	1368	1358	1353	1308	1259	1101
Large Value	1177	1170	1170	1169	1130	1062	943
Mid-Cap Blend	405	405	405	403	371	347	297
Mid-Cap Growth	584	584	584	582	562	539	497
Mid-Cap Value	395	395	395	395	373	357	305
Small Blend	713	712	712	709	683	617	513
Small Growth	678	678	677	676	655	628	562
Small Value	406	406	406	402	392	366	322
Target-Date Retirement	199	199	199	190	177	151	125
World Stock	887	879	876	852	767	692	503

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INDEX DEFINITIONS

5 Yr Treasury Avg Yield - Market yield on U.S. Treasury securities at 5-year constant maturity, quoted on investment basis.

60% Russell 1000 / 40% Bloomberg Barclays Aggregate - An unmanaged, weighted average composite consisting of the 60% Russell 1000, 40% Bloomberg Barclays Aggregate.

60% Russell 1000 Value Index/40% Bloomberg Barclays U.S. Aggregate Bond Index - An unmanaged, weighted average composite consisting of the Russell 1000 Value Index (60%) and the Bloomberg Barclays Aggregate Bond Index (40%).

Bloomberg Barclays Government Bond Index - Measures the performance of the U.S. Treasury and U.S. Agency Indices, including Treasuries and U.S. agency debentures. It is a component of the U.S. Government/Credit Index and the U.S. Aggregate Index.

Bloomberg Barclays Long US Corp Index - The Bloomberg Barclays US Corporate Bond Index - measures the investment grade, fixed-rate, taxable corporate bond market. It includes USD denominated securities publicly issued by US and non-US industrial, utility and financial issuers.

Bloomberg Barclays U.S. Aggregate Bond Index - Measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-through's), ABS, and CMBS. It rolls up into other Bloomberg Barclays flagship indices, such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.

Bloomberg Barclays U.S. Corporate High-Yield Index - Measures the performance of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds, including corporate bonds, fixed-rate bullet, puttable, and callable bonds, SEC Rule 144A securities, Original issue zeros, Pay-in-kind (PIK) bonds, Fixed-rate and fixed-to-floating capital securities.

Bloomberg Barclays U.S. Credit Index - Measures the performance of the US Corporate and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities. It is a subset of the US Government/Credit Index and the US Aggregate Index.

Bloomberg Barclays U.S. Government Bond Index - Measures the performance of the U.S. Treasury and U.S. Agency Indices, including Treasuries and U.S. agency debentures. It is a component of the U.S. Government/Credit Index and the U.S. Aggregate Index.

Bloomberg Barclays U.S. Government/Credit 1-3 Year Index - The index measures the performance of non-securitized component of the U.S. Aggregate Index with maturities of 1-3 years, including Treasuries, government-related issues and corporates. It is a subset of the U.S. Aggregate Index.

Bloomberg Barclays U.S. Intermediate Government/ Credit Index - Measures the performance of the U.S. investment grade fixed rate bond market, with index components for Agencies, Financial Institutions, Industrial, Treasuries and Utility, with remaining time to maturity of 1-10 years. It's a custom index.

Bloomberg Barclays U.S. Long Term Credit Index - Measures the performance of the US Corporate and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities with maturities of 10 years and greater. It is a subset of the US Government/Credit Index and the US Aggregate Index.

Bloomberg Barclays U.S. Mortgage Backed Securities Index - Measures the performance of the agency mortgage-backed pass-through securities (both fixed-rate and hybrid ARM) issued by Ginnie Mae (GNMA), Fannie Mae (FNMA), and Freddie Mac (FHLMC).

Bloomberg Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index - Measures the performance of rules-based, market value-weighted inflation-protected securities issued by the U.S. Treasury. It is a subset of the Global Inflation-Linked Index (Series-L).

Bloomberg Barclays US Government/Credit Long TR USD - The Bloomberg Barclays US Government/Credit Bond Index is a broad-based flagship benchmark that measures the non-securitized component of the US Aggregate Index. It includes investment grade, US dollar-denominated, fixed-rate Treasuries, government-related and corporate securities.

Bloomberg Barclays US Treasury Inflation Notes TR Index Value - The Index measures the performance of the U.S. treasury inflation-linked bond market. Securities must be rated investment grade as defined by the Index methodology. The principal and the interest of all constituent bonds must be inflation-linked and denominated in U.S. Dollars. Nominal U.S. Treasury bonds, floating rate bonds and STRIPS are excluded.

Bloomberg Commodity Index - This index measures the performance of the US dollar denominated ICE LIBOR rate with maturity of the 3 months. LIBOR indicates the interest rate that banks pay when they borrow from each other on an unsecured basis. It is fundamental to the operation of both UK and international financial markets, including markets in interest rate derivatives contracts. It is used to determine payments made under derivatives by a wide range of counterparties including small businesses, large financial institutions and public authorities.

Bloomberg Commodity Index - Measures the performance of future contracts on physical commodities which traded on US exchanges and London Metal Exchange. The commodity weightings are based on production and liquidity, subject to weighting restrictions applied annually.

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CRSP U.S. Mid Cap Index - The CRSP U.S. Mid Cap Index targets inclusion of the U.S. companies that fall between the 70-85 percent of investable market capitalization. The index includes securities traded on NYSE, NYSE American, NYSE ARCA, NASDAQ, Bats Global Markets, and the Investors Exchange.

CRSP U.S. Small Cap Index - The CRSP U.S. Small Cap Index includes U.S. companies that fall between the bottom 2-15 percent of the investable market capitalization. There is no lower limit in market capitalization, other than what is specified by investability screens. The index includes securities traded on NYSE, NYSE American, NYSE ARCA, NASDAQ, Bats Global Markets and the Investors Exchange.

FTSE Developed Markets Ex North America Index - The FTSE Developed Markets Ex North America Index comprises Large and Mid cap stocks providing coverage of Developed markets, excluding the US and Canada.

Indexes - Investors cannot invest directly in an index.

JPMorgan Govt Bond Index exUS (\$Hdgd) - The index measures the performance of fixed rate issuances for local debt instruments from high-income countries spanning Europe, North America and Asia-Pacific regions. It is a sub-set of GBI Global index excluding bond from U.S. The developed markets index lineup has a long track record since the launch of the GBI Global in 1989 and has grown to include indices covering the Eurozone and Cash Deposit Rates.

Lifetime Aggressive Growth Primary Benchmark - Each Lifetime Fund's composite benchmark reflects the weighted average of the Fund's stock/international stock/bond allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index and the Bloomberg Barclays US Aggregate Bond Index, respectively.

Lifetime Balanced Primary Benchmark - Each Lifetime Fund's composite benchmark reflects the weighted average of the Fund's stock/international stock/bond allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index and the Bloomberg Barclays US Aggregate Bond Index, respectively.

Lifetime Conservative Growth Primary Benchmark - These indices are composite benchmarks that reflect the weighted average of the benchmarks for the underlying funds in which each specific Lifetime Fund invests.

Lifetime Growth Primary Benchmark - Each Lifetime Fund's composite benchmark reflects the weighted average of the Fund's stock/international stock/bond allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index and the Bloomberg Barclays US Aggregate Bond Index, respectively.

Lifetime Income & Equity Primary Benchmark - Each Lifetime Fund's composite benchmark reflects the weighted average of the Fund's stock/international stock/bond/cash allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index, the Bloomberg Barclays US Aggregate Bond Index and the Citigroup 3-Month T-Bill Index, respectively.

London Stock Exchange Group - Source: London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group [2019]. FTSE Russell is a trading name of certain of the LSE Group companies. "FTSE[®]", "Russell[®]", "FTSE Russell[®]", "FTSE4Good[®]" are trade marks of the relevant LSE Group companies and are used by any other LSE Group company under license. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.

MSCI EAFE Growth Index (net) - The MSCI EAFE Growth Index captures large and mid cap securities exhibiting overall growth style characteristics across Developed Markets countries around the world, excluding the US and Canada

MSCI EAFE Index (net) - The MSCI EAFE Index is designed to represent the performance of large and mid-cap securities across 21 developed markets, including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada. The Index is available for a number of regions, market segments/sizes and covers approximately 85% of the free float-adjusted market capitalization in each of the 21 countries.

MSCI EAFE Value Index (net) - The index measures the performance of the value large and mid cap segments of developed markets, excluding the US & Canada equity securities. It is free float-adjusted market-capitalization weighted.

MSCI Emerging Markets Net Dividend Index - Measures the performance of the large and mid cap segments of emerging market equity securities. It is free float-adjusted market-capitalization weighted.

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MSCI US REIT Index - Measures the performance of the large, mid and small cap segments of the US equity securities. It is comprised of Equity REITs securities and based on the MSCI USA Investable Market Index, with the exception of Mortgage REIT and selected Specialized REITs. The index represents approximately most of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard. It is a free float market capitalization weighted index.

MSCI World Growth Index (net) - Measures the performance of the growth large and mid cap segments of world equity securities. It is free float-adjusted market-capitalization weighted.

MSCI World Value Index (net) - Measures the performance of the value large and mid cap segments of world equity securities.

Pru Day One IncomeFlex Target 2010 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Pru Day One IncomeFlex Target 2015 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Pru Day One IncomeFlex Target 2020 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Pru Day One IncomeFlex Target 2025 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Pru Day One IncomeFlex Target 2030 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Pru Day One IncomeFlex Target 2035 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Pru Day One IncomeFlex Target 2040 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Pru Day One IncomeFlex Target 2045 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Pru Day One IncomeFlex Target 2050 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Pru Day One IncomeFlex Target 2055 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Pru Day One IncomeFlex Target 2060 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Pru Day One IncomeFlex Target Balanced Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One 2010 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One 2015 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One 2020 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One 2025 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One 2030 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One 2035 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One 2040 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One 2045 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One 2050 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One 2055 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One 2060 Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Day One Income Benchmark - The custom benchmark reflects the normal weighted average of the respective Day One Fund's stock/non-traditional assets/bond/cash allocation, as represented by the S&P 1500 Composite Index, the Russell Developed ex North America Large Cap Index, the MSCI Emerging Markets Net Dividend Index, the Bloomberg Commodities Index, the PRREF Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), the Bloomberg Barclays US Aggregate Bond Index and the Citigroup Three Month T-Bill. Effective January 1, 2013, the International asset class is represented in the mandate benchmark by the Russell Developed ex North America Large Cap Index, replacing the MSCI EAFE Net Dividend Index. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Prudential Retirement Real Estate Fund Benchmark - The Prudential Retirement Real Estate Fund Benchmark is an unmanaged, weighted average composite composed of 68% NCREIF Open-End Diversified Core Equity Fund Index / 27% S&P/Citigroup BMI World Property Index / 5% Citigroup U.S. Domestic 3-Month Treasury Bill Index.

Retirement Goal 2010 Primary Benchmark - The custom benchmark for the Fund is a pro rata combination of the benchmarks for the Fund's underlying asset classes, based on the normal asset allocation for each Fund. The benchmark reflects the weighted average of the Fund's U.S. stock/international stock/bond/cash allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index, the Bloomberg Barclays US Aggregate Bond Index and the Citigroup 3-Month T-Bill Index, respectively. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Retirement Goal 2020 Primary Benchmark - The custom benchmark for the Fund is a pro rata combination of the benchmarks for the Fund's underlying asset classes, based on the normal asset allocation for each Fund. The benchmark reflects the weighted average of the Fund's U.S. stock/international stock/bond/cash allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index, the Bloomberg Barclays US Aggregate Bond Index and the Citigroup 3-Month T-Bill Index, respectively. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Retirement Goal 2030 Primary Benchmark - The custom benchmark for the Fund is a pro rata combination of the benchmarks for the Fund's underlying asset classes, based on the normal asset allocation for each Fund. The benchmark reflects the weighted average of the Fund's U.S. stock/international stock/bond/cash allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index, the Bloomberg Barclays US Aggregate Bond Index and the Citigroup 3-Month T-Bill Index, respectively. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Retirement Goal 2040 Primary Benchmark - The custom benchmark for the Fund is a pro rata combination of the benchmarks for the Fund's underlying asset classes, based on the normal asset allocation for each Fund. The benchmark reflects the weighted average of the Fund's U.S. stock/international stock/bond/cash allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index, the Bloomberg Barclays US Aggregate Bond Index and the Citigroup 3-Month T-Bill Index, respectively. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Retirement Goal 2050 Primary Benchmark - The custom benchmark for the Fund is a pro rata combination of the benchmarks for the Fund's underlying asset classes, based on the normal asset allocation for each Fund. The benchmark reflects the weighted average of the Fund's U.S. stock/international stock/bond/cash allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index, the Bloomberg Barclays US Aggregate Bond Index and the Citigroup 3-Month T-Bill Index, respectively. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Retirement Goal 2060 Primary Benchmark - The custom benchmark for the Fund is a pro rata combination of the benchmarks for the Fund's underlying asset classes, based on the normal asset allocation for each Fund. The benchmark reflects the weighted average of the Fund's U.S. stock/international stock/bond/cash allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index, the Bloomberg Barclays US Aggregate Bond Index and the Citigroup 3-Month T-Bill Index, respectively. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Retirement Goal Income Primary Benchmark - The custom benchmark for the Fund is a pro rata combination of the benchmarks for the Fund's underlying asset classes, based on the normal asset allocation for each Fund. The benchmark reflects the weighted average of the Fund's U.S. stock/international stock/bond/cash allocation, as represented by the Russell 3000 Index, the MSCI EAFE Index, the Bloomberg Barclays US Aggregate Bond Index and the Citigroup 3-Month T-Bill Index, respectively. Because the asset allocation of each Fund changes over time, the custom benchmark allocations also change over time.

Russell 1000 Index - Measures the performance of the large-cap segment of the US equity universe. It is a subset of the Russell 3000 Index and represents approximately 92% of the US market. It includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The index is constructed to provide a comprehensive and unbiased barometer for the large-cap segment and is completely reconstituted annually to ensure new and growing equities are reflected.

Russell 1000 Value Index - Measures the performance of the large-cap value segment of the US equity securities. It includes the Russell 1000 index companies with lower price-to-book ratios and lower expected growth values. It is market-capitalization weighted.

Russell 1000® Growth Index - Measures the performance of the large-cap growth segment of the US equity securities. It includes the Russell 1000 index companies with higher price-to-book ratios and higher forecasted growth values. It is market-capitalization weighted.

Russell 2000® Growth Index - Measures the performance of small-cap growth segment of the US equity universe. It includes those Russell 2000 companies with higher price/book ratios and higher predicted and forecasted growth values. It is market-capitalization weighted.

Russell 2000® Index - Measures the performance of the small-cap segment of the US equity universe. It is a subset of the Russell 3000 Index and it represents approximately 8% of the US market. It includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership.

Russell 2000® Value Index - Measures the performance of small-cap value segment of the US equity universe. It includes those Russell 2000 companies with lower price-to-book ratios and lower expected and historical growth values.

Russell Midcap Value Index - Measures the performance of the mid-cap value segment of the US equity universe. It includes Russell midcap index companies with lower price-to-book ratios and lower forecasted growth values. It is market-capitalization weighted.

Russell Midcap® Growth Index - Measures the performance of the midcap growth segment of the U.S. equity universe. It includes those Russell Midcap Index companies with higher price-to-book ratios and higher forecasted growth values.

Russell Midcap® Index - Measures the performance of the mid-cap segment of the US equity universe. It is a subset of Russell 1000 index and includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership. The index represents approximately 31% of the total market capitalization of the Russell 1000 companies. It is constructed to provide a comprehensive and unbiased barometer for the mid-cap segment. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap opportunity set.

S&P 1500 Index - The S&P Composite 1500® combines three leading indices, the S&P 500®, the S&P MidCap 400®, and the S&P SmallCap 600® to cover approximately 90% of the U.S. market capitalization. It is designed for investors seeking to replicate the performance of the U.S. equity market or benchmark against a representative universe of tradable stocks.

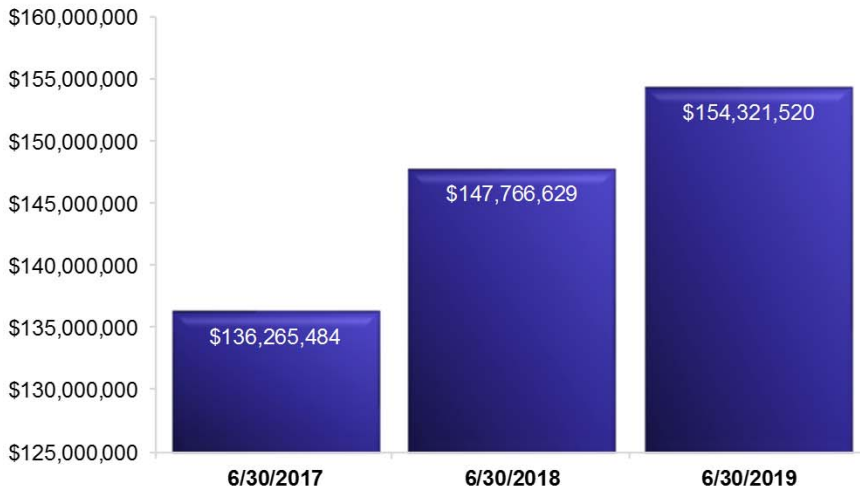
S&P 500 Index - The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. There is over USD 7.8 trillion benchmarked to the index, with index assets comprising approximately USD 2.2 trillion of this total. The index includes 500 leading companies and captures approximately 80% coverage of available market capitalization.

S&P Composite 1500® Index - The S&P Composite 1500® combines three leading indices, the S&P 500®, the S&P MidCap 400®, and the S&P SmallCap 600® to cover approximately 90% of the U.S. market capitalization. It is designed for investors seeking to replicate the performance of the U.S. equity market or benchmark against a representative universe of tradable stocks.

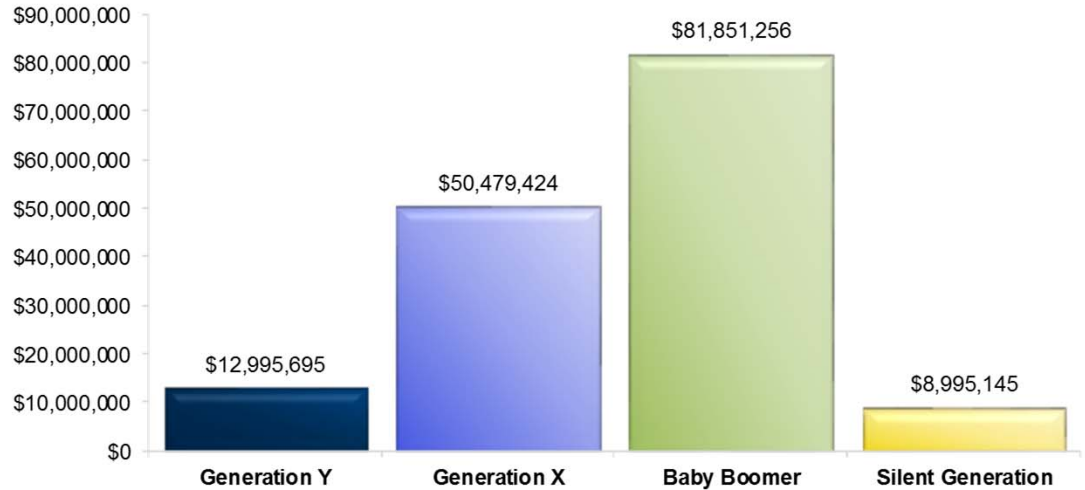
S&P MidCap 400 Index - The S&P MidCap 400® provides investors with a benchmark for mid-sized companies. The index, which is distinct from the large-cap S&P 500®, measures the performance of mid-sized companies, reflecting the distinctive risk and return characteristics of this market segment.

Section III: Dashboard - 006371

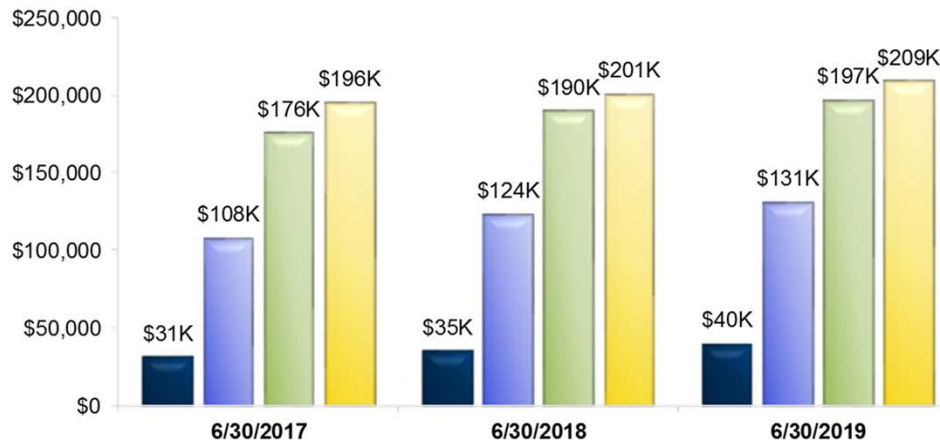
Total Participant Balances Over 3 Year Period



Total Participant Balances By Age Group As Of 06/30/2019



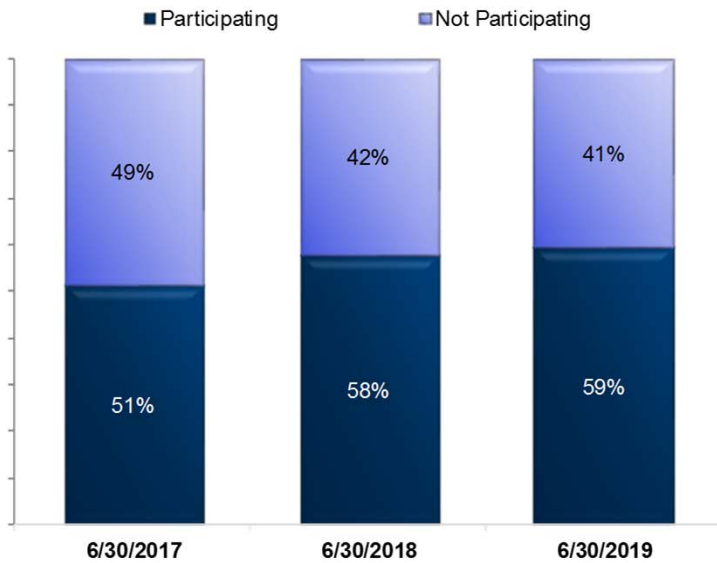
Average Account Balance By Age Group Over 3 Year Period (\$1,000=1K)



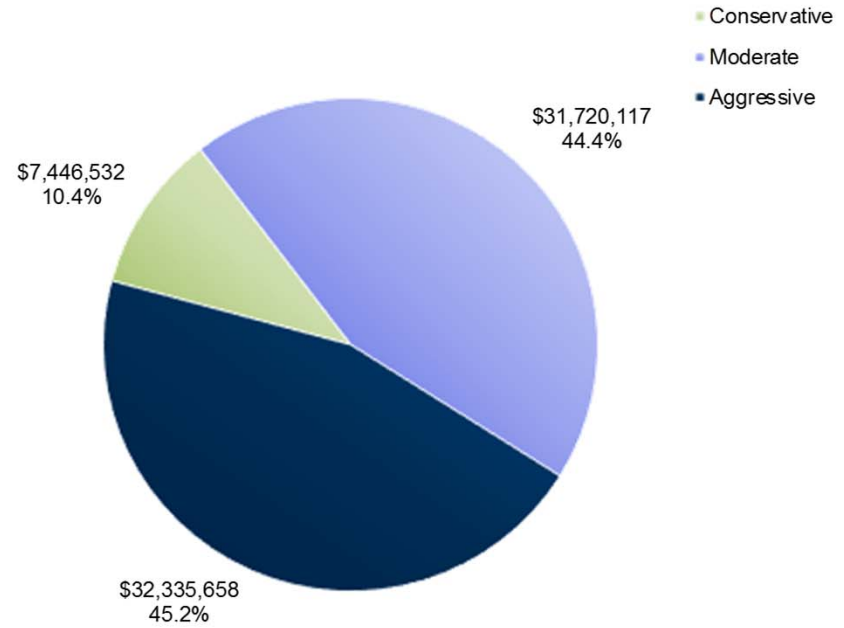
Legend

Total Assets	Generation Y	Generation X	Baby Boomer	Silent Generation
	1980-2000	1965-1979	1946-1964	1925-1945

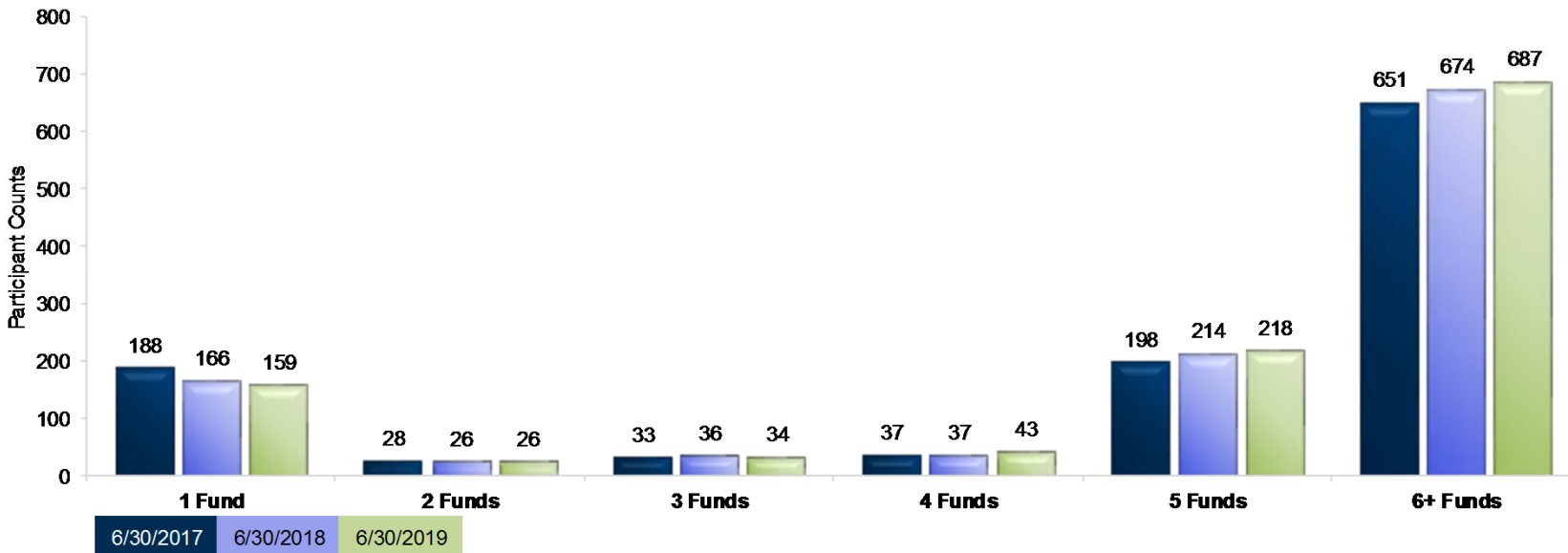
GoalMaker® Participation Rates



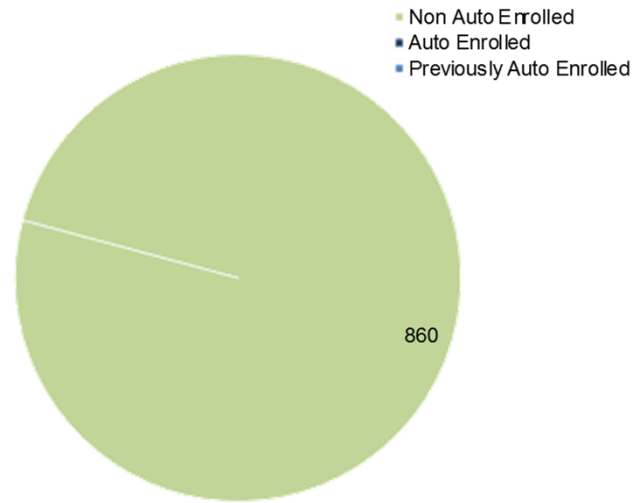
GoalMaker® Allocations as of 6/30/2019



Investment Utilization Over 3 Year Period



Current Enrollment Statistics of Active and Suspended Participants As Of 6/30/2019



Assets and contributions reflect actual participant account balances and do not include outstanding loan balances, forfeitures, and / or expense account assets.

Customer should promptly report any inaccuracy or discrepancy to the brokerage firm(s).

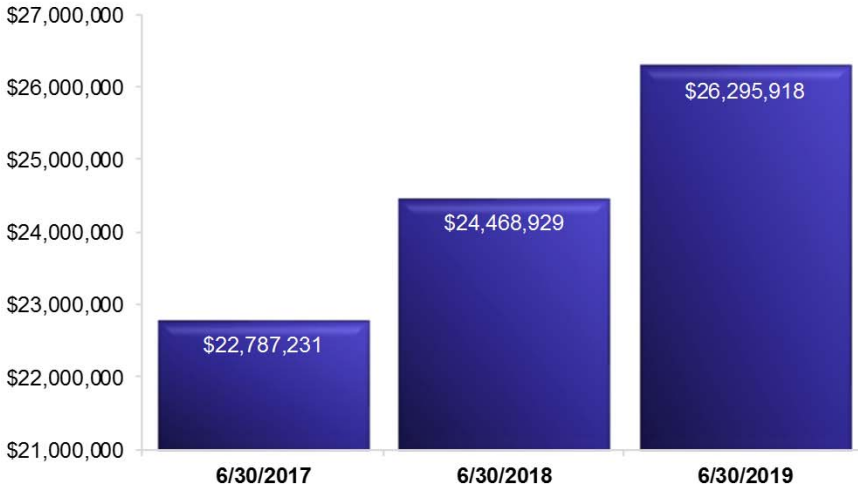
All oral communications should be re-confirmed in writing to protect the customer's legal rights, including rights under the Securities Investor Protection act (SIPA). This information should not be considered an offer or solicitation of securities, insurance products or services. No offer is intended nor should this material be construed as an offer of any product. The information is being presented by us solely in our role as the plan's service provider and or record keeper.

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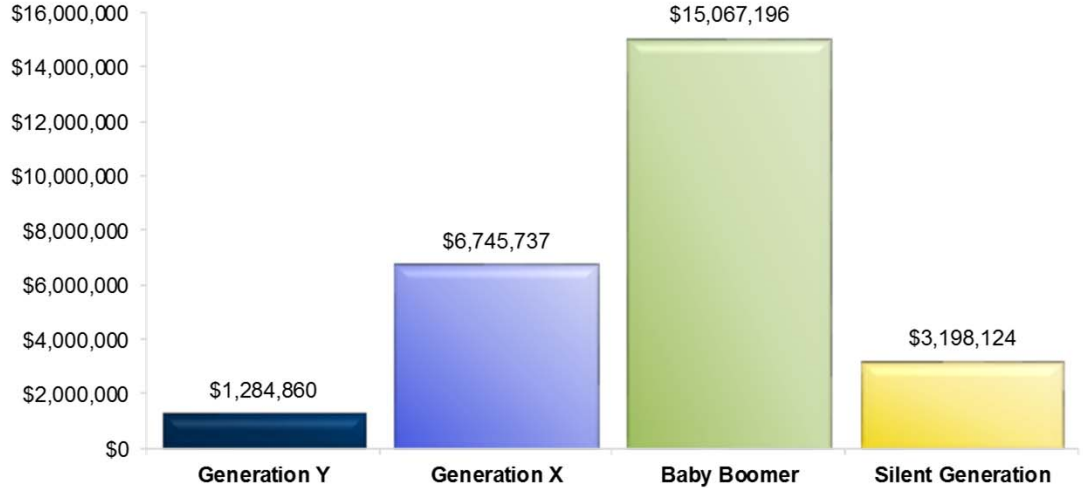
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Section IV: Dashboard - 006372

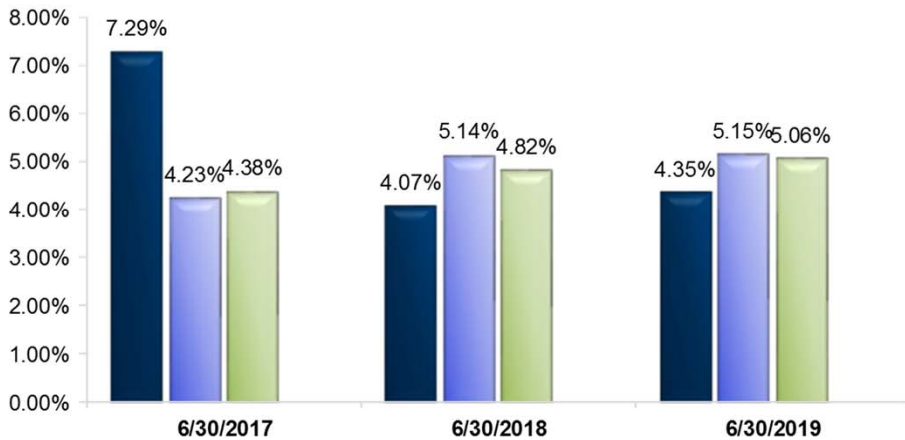
Total Participant Balances Over 3 Year Period



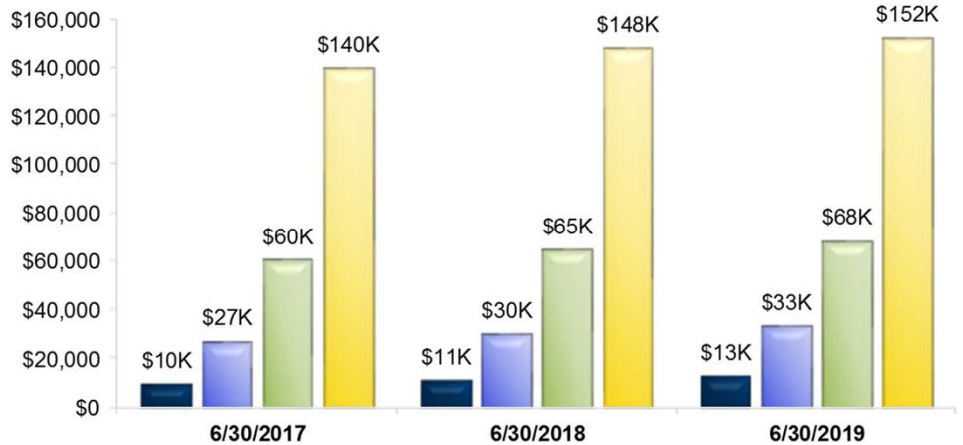
Total Participant Balances By Age Group As Of 06/30/2019



Average Contribution Rate By Age Group Over 3 Year Period



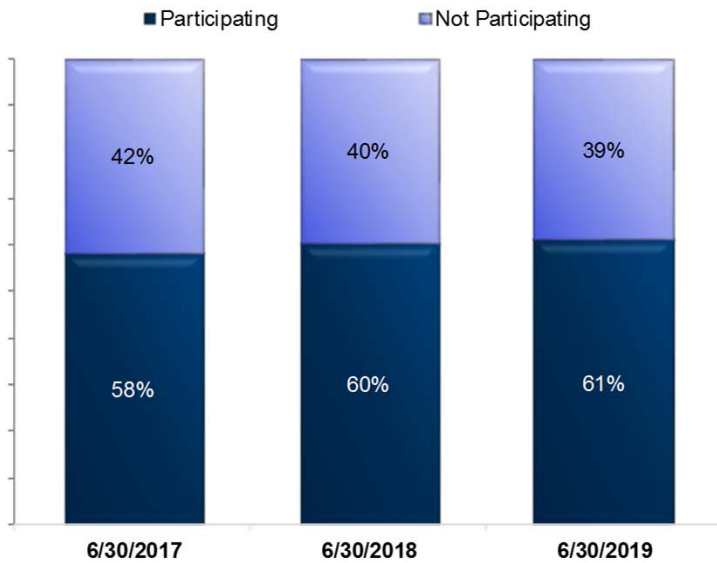
Average Account Balance By Age Group Over 3 Year Period (\$1,000=1K)



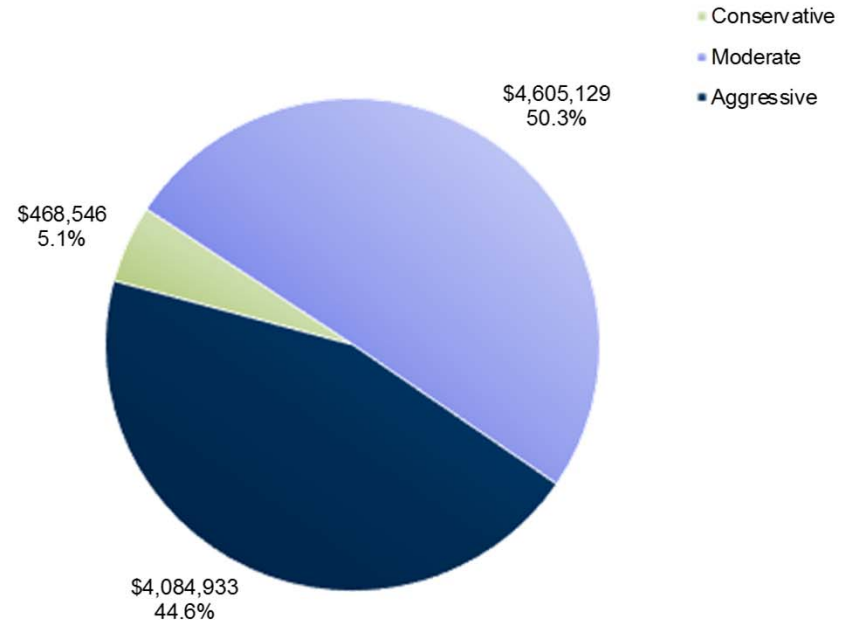
Legend

Total Assets	Generation Y	Generation X	Baby Boomer	Silent Generation
	1980-2000	1965-1979	1946-1964	1925-1945

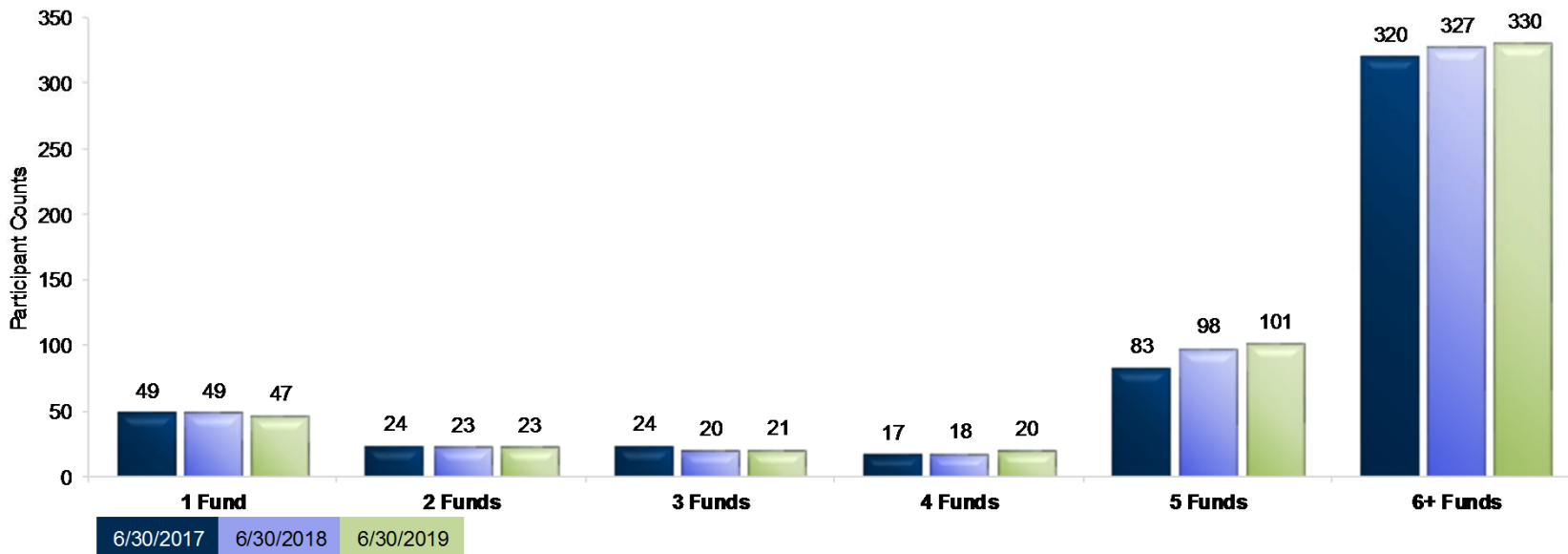
GoalMaker® Participation Rates



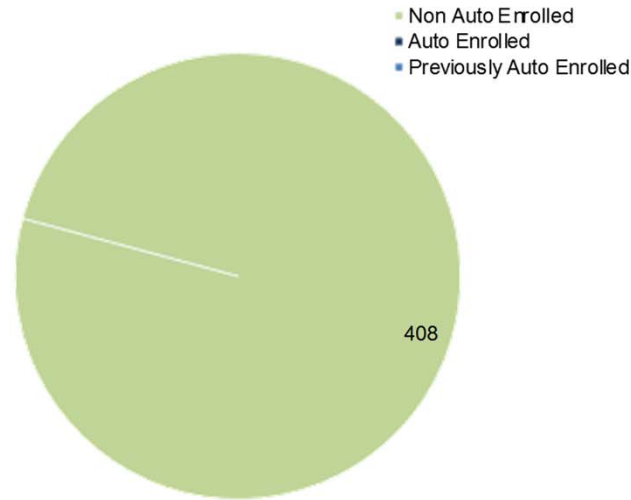
GoalMaker® Allocations as of 6/30/2019



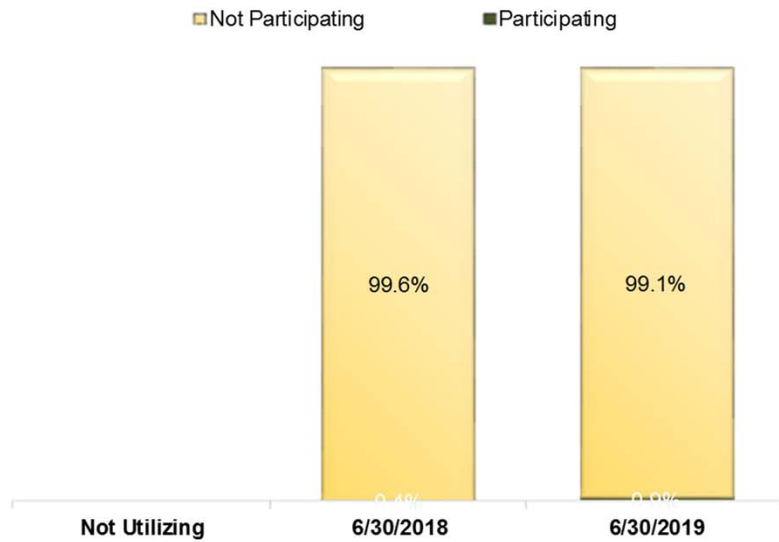
Investment Utilization Over 3 Year Period



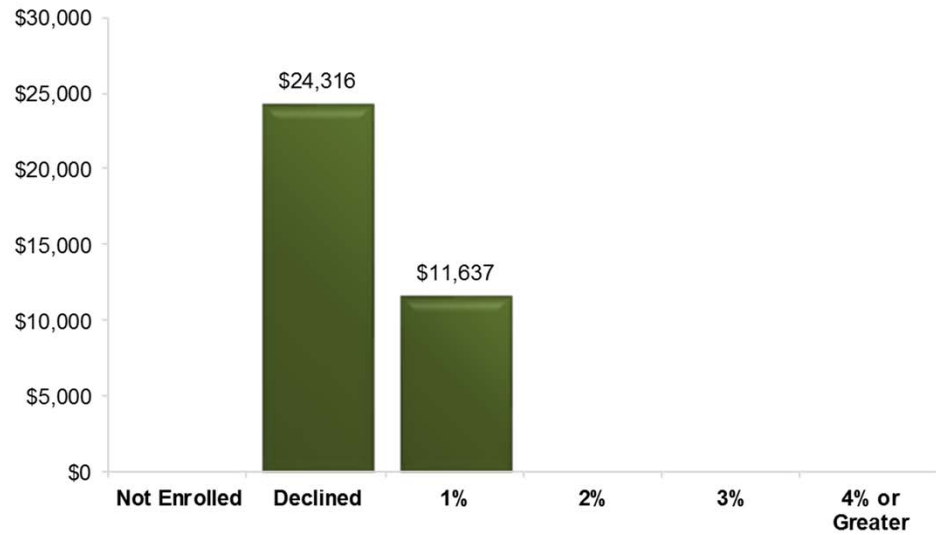
Current Enrollment Statistics of Active and Suspended Participants As Of 6/30/2019



Contribution Accelerator Participation Rates



Average Account Balances As Of 6/30/2019 (Contribution Accelerator)



Assets and contributions reflect actual participant account balances and do not include outstanding loan balances, forfeitures, and / or expense account assets.

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Section V: Plan Summary - 006371

Plan Summary and Benchmark Trends

Historical Plan Statistics

	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2017 - 12/31/2017	1/1/2018 - 12/31/2018
Total Participants Balances	\$121,619,894	\$126,149,041	\$147,230,974	\$137,335,830
Contributions*	\$6,042,978	\$6,278,211	\$6,656,680	\$6,631,751
Distributions*	(\$6,396,304)	(\$9,486,950)	(\$4,581,810)	(\$8,194,425)
Cash Flow	(\$353,326)	(\$3,208,739)	\$2,074,870	(\$1,562,674)
Account Balances				
Average Participant Balance	\$109,765	\$111,735	\$130,178	\$118,088
National Average Benchmark**	NA	\$87,038	\$97,903	\$102,586
Participation / Deferrals				
Participation Rate	88.2%	88.8%	87.4%	88.9%
National Average Benchmark**	NA	78.5%	79.3%	79.2%
Total Participants with a Balance	1,108	1,129	1,131	1,163
Asset Allocation				
% of Plan Assets in Stable Value	33.0%	31.8%	27.9%	29.1%
<i>Prudential % of Plan Assets in Stable Value</i>	27.2%	25.6%	24.5%	25.8%
% of Plan Assets for GoalMaker Participants	37.4%	38.8%	41.5%	45.2%
Participation Rate in GoalMaker	46.2%	49.3%	52.3%	59.0%
Number of Participants in GoalMaker	512	557	592	686
Number of Participants in One Fund	200	191	179	162
Number of Participants in Four or More Funds	846	877	892	941
Distributions				
Number of Distributions*	491	487	554	603
Amount of Distributions Representing Rollovers	\$4,541,194	\$7,401,159	\$1,845,487	\$5,659,130
% of Assets Distributed*	5.3%	7.5%	3.1%	6.0%

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*Includes Rollovers

**External Benchmark Source: PLANSPPONSOR Defined Contribution Annual Survey

Plan Demographics Summary

	7/1/2017- 6/30/2018	7/1/2018- 6/30/2019
Total Participants*	1,153	1,167
Active Participants	864	860
Terminated Participants	289	307
Average Participant Balance	\$128,158	\$132,238
Average Account Balance for Active Participants	\$128,097	\$133,770
Median Participant Balance	\$76,366	\$72,062
Median Participant Balance for Active Participants	\$75,328	\$69,500
Participants Age 50 and Over	559	573
Total Assets for Participants Age 50 and Over	\$104,654,243	\$111,275,254
Total (Contributions + Rollovers In)	\$6,361,413	\$7,363,224
Employee Contributions	\$2,627,075	\$2,981,902
Employer Contributions	\$3,607,055	\$3,900,977
Rollovers In	\$127,282	\$480,345
Total Distributions	(\$6,589,469)	(\$7,875,784)
Percentage of Assets Distributed	4.5%	5.1%
Market Value Gain / Loss****	\$11,856,484	\$7,547,797
Total Participant Balances	\$147,766,629	\$154,321,520

*Participant(s) with an account balance greater than \$0.

****This is not the equivalent of a plan level return on investment due to the timing of additions, distributions and underlying investment performance.

Rollovers In is the total dollars credited to participant accounts within the period defined that originated in other qualified retirement plan accounts.

Plan Features

GoalMaker	6/30/2018	6/30/2019
Plan Assets for Participants in GoalMaker	\$65,453,736	\$71,502,307
% of Plan Assets for GoalMaker Participants	44.3%	46.3%
# of Participants in GoalMaker	669	694
Participation Rate in GoalMaker	58.0%	59.5%
Prudential % of Participants in GoalMaker - As of 12/31/2018	50.8%	

IncomeFlex	6/30/2018	6/30/2019
% of Plan Assets Invested in IncomeFlex Funds for IncomeFlex Participants	66.2%	64.4%
# of Participants in IncomeFlex	42	43
Participation Rate in IncomeFlex	3.6%	3.7%
Prudential % of Participants in IncomeFlex - As of 12/31/2018	6.2%	

Stable Value	6/30/2018	6/30/2019
Participation Rate in Stable Value	80.7%	79.7%
% of Plan Assets in Stable Value	26.6%	26.4%
Prudential % of Plan Assets in Stable Value - As of 12/31/2018	25.8%	

Participant Activity

Call Center / Website Statistics	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019
Total Call Volume	449	449

Transaction Summary

Transactions	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019
Total Enrollees*	79	71
Number of Participants with Transfers	728	1,173
Distributions	584	634

*Number of participants that were enrolled into the plan within the reporting period. This can include those individuals who self enrolled or auto enrolled, if applicable on the plan. Rehires may not be included if their original enrollment date falls outside the reporting period.

Benchmark Trends – Plan Features

<u>Plan Features</u>	<u>Your Plan</u>	<u>Prudential Book of Business</u>	<u>Industry Average*</u>	<u>Plan Sponsor Survey 2018**</u>	<u>Plan Sponsor Survey 2019***</u>
Auto Enrollment (Administered Through Prudential)	No	52.4%	38.6%	41.3%	46.3%
Auto Enrollment Default Rate	NA	3% (46.3% of Plans)	28.6%	40.7%	38.9%
Contribution Accelerator (Administered Through Prudential)	No	49.6%	22.7%	33.6%	37.8%
GoalMaker®	Yes	69.5%	NA	NA	NA
Investment Options	20.0	13.3	30.7	22.8	24.9
IncomeFlex®	Yes	25.2%	6.1%	7.1%	9.9%
Loans	No	63.5%	93.2%	79.3%	91.6%
Plan Allows Roth	No	31.0%	63.4%	68.5%	71.8%
Plan Allows Catch-Up Contributions (Administered Through Prudential)	No	48.1%	NA	NA	NA

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Prudential's Book of Business averages are as of 12/31/2018

External Benchmark Source: **PLANSPONSOR Defined Contribution Annual Survey**

*Annual Survey, 2019 (Industry Specific Results) – Government City

**2018 Annual Survey, 2018 (Overall)

***2019 Annual Survey, 2019 (Overall)

Benchmark Trends – Participant Behavior

<u>Plan Features</u>	<u>Your Plan</u>	<u>Prudential Book of Business</u>	<u>Industry Average*</u>	<u>Plan Sponsor Survey 2018**</u>	<u>Plan Sponsor Survey 2019***</u>
Participation Rate	89.8%	71.0%	75.7%	79.3%	79.2%
Average Contribution Rate (%)	NA	7.4%	6.3%	6.6%	6.8%
Average Account Balance	\$132,238	\$64,203	\$94,284	\$97,903	\$102,586
Median Account Balance	\$72,062	\$64,672	\$89,561	\$75,000	\$77,204
% of Plan Assets in Stable Value	26.4%	25.8%	NA	NA	NA
% of Plan Assets in DayOne Funds	NA	0.8%	NA	NA	NA
Average # of Funds Held	5.6	5.5	5.1	5.7	5.5
% of 55+ Participants Utilizing IncomeFlex®	9.5%	9.2%	NA	NA	NA
% of Participants Utilizing GoalMaker®	59.5%	50.8%	NA	NA	NA
% of Participants have Outstanding Active Loans	N/A	14.2%	13.9%	13.0%	13.5%
Average Loan Balance	N/A	\$7,665	\$7,755	\$10,189	\$10,257

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Prudential's Book of Business averages are as of 12/31/2018

External Benchmark Source: **PLANSPONSOR Defined Contribution Annual Survey**

*Annual Survey, 2019 (Industry Specific Results) – Government City

**2018 Annual Survey, 2018 (Overall)

***2019 Annual Survey, 2019 (Overall)

Asset Allocation/Net Activity By Age

July 1, 2018 to June 30, 2019

	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Total Participant Balances	\$33,441	\$5,114,240	\$22,449,195	\$38,166,151	\$56,973,745	\$31,584,747	\$154,321,520
% Assets	0.0%	3.3%	14.5%	24.7%	36.9%	20.5%	100.0%
Contributions	\$35,991	\$1,337,541	\$1,765,610	\$1,693,566	\$1,670,486	\$379,684	\$6,882,879
Rollovers In*	\$0	\$15,924	\$3,446	\$0	\$460,975	\$0	\$480,345
Total (Contributions + Rollovers In)	\$35,991	\$1,353,466	\$1,769,056	\$1,693,566	\$2,131,461	\$379,684	\$7,363,224
Cash Distributions	\$0	(\$139,397)	(\$404,926)	(\$174,976)	(\$841,642)	(\$1,453,351)	(\$3,014,292)
Rollovers Out	(\$812)	(\$10,801)	(\$82,899)	(\$104,036)	(\$1,902,094)	(\$2,760,852)	(\$4,861,493)
Total (Cash Distributions + Rollovers Out)	(\$812)	(\$150,198)	(\$487,825)	(\$279,011)	(\$2,743,736)	(\$4,214,203)	(\$7,875,784)
Net Activity	\$35,179	\$1,203,268	\$1,281,231	\$1,414,555	(\$612,275)	(\$3,834,519)	(\$512,560)
Total Participants	5	192	271	255	293	151	1,167
Average Account Balance	\$6,688	\$26,637	\$82,838	\$149,671	\$194,450	\$209,171	\$132,238
Median Account Balance	\$8,012	\$21,289	\$61,403	\$115,767	\$136,481	\$126,368	\$72,062
<i>Prudential Avg. Account Balance as of 12/31/2018</i>	\$2,900	\$13,375	\$39,050	\$76,411	\$106,786	\$113,266	\$64,203

*Rollovers In is the total dollars credited to participant accounts within the period defined that originated in other qualified retirement plan accounts.

Retirement Readiness

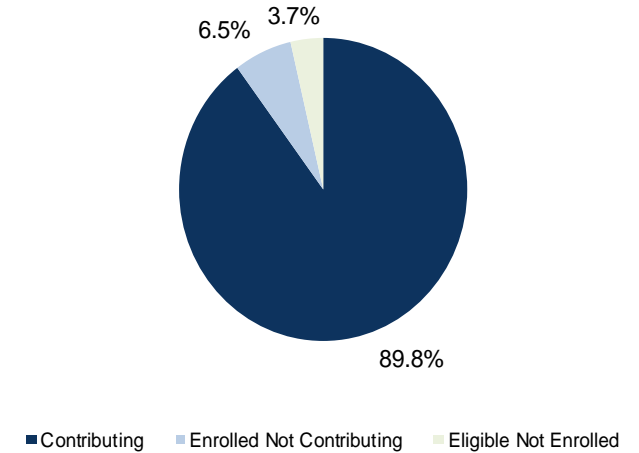
Participation Rate

	7/1/2017-6/30/2018	7/1/2018-6/30/2019
Total Eligible To Contribute Population	920	904
Contributing (A)	812	812
Enrolled Not Contributing (B)	57	59
Eligible Not Enrolled (C)	51	33

	7/1/2017-6/30/2018	7/1/2018-6/30/2019
Participation Rate *	88.3%	89.8%
<i>Prudential Book of Business 12/31/2018</i>	71.0%	
<i>Plan Sponsor Survey 2019 - National Average</i>	79.2%	

* Participation Rate is calculated by $A/(A+B+C)$

7/1/2018-6/30/2019



Definitions:

Contributing – Count of participants who are active/eligible and a contribution was received to an employee source (within the reporting period).

Enrolled Not Contributing – An individual who is enrolled in the plan, but did not have a contribution to an employee source (within the reporting period).

Eligible Not Enrolled – An individual who meets the requirements to join the plan, but has not enrolled in the plan (as of close of business on the last business day of the period).

Due to rounding, pie chart may not equal 100%

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Retirement Income Calculator (RIC) Analysis

7/1/2018 - 6/30/2019	
Total Retirement Income Calculator Completions	336
Unique Completions	223

Since Inception for Currently Active Participants as of 6/30/2019	
Average Balance, RIC Participant	\$176,299
Average Balance, Non-RIC Participant	\$83,938
Total Count of Participants with a RIC Gap	320
Average RIC Gap	\$2,006
Total Count of Participants with a RIC Surplus	143
Average RIC Surplus	\$1,686
Average Income Replacement, RIC Participant	70%

Total Retirement Income Calculator Completions - Number of RIC completions for the given time period. If a single participant completed the RIC multiple times within the given time period, they would be counted multiple times.

Unique Completions: Total number of unique active/eligibles that completed the retirement income calculator during the reporting period

Average Balance RIC Participant - For participants who have a balance greater than \$0 that have previously completed the RIC - The total balance of active participants divided by the total count of active participants

Average Balance Non-RIC Participant - For participants who have a balance greater than \$0 that have NOT previously completed the RIC - The total balance of active participants divided by the total count of active participants

Average Income Replacement, RIC Participant - Calculated by summing the income replacement percentages of all active, eligible & suspended participants who have completed the RIC divided by the total count of all those active, eligible & suspended participants that have completed the RIC. Individuals not enrolled in the plan are excluded from the calculation.

Participant - An individual who has enrolled in the plan and has a non-zero account balance.

IncomeFlex Participation

As Of 6/30/2019	<=44	45-54	55-64	65+	Grand Total
Participants Enrolled in IncomeFlex	1	0	32	10	43

IncomeFlex Assets

As of 6/30/2019, the participants invested in IncomeFlex have 64.4% of their total plan assets in these funds, with an average balance of \$83,002.

IncomeFlex Utilization

During the period of 7/1/2018 to 6/30/2019, the IncomeFlex participation rate was 3.7%.

Plan Activity

Contributions by Fund

INVESTMENT OPTIONS	7/1/2017 - 6/30/2018	%	7/1/2018 - 6/30/2019	%	Change	%
AMERICAN FUNDS EUROPA CIFIC GROWTH FUND CLASS R-4	\$1,209,283	19.4%	\$1,456,825	21.2%	\$247,542	20.5%
FIDELITY ADVISOR NEW INSIGHTS FUND CLASS I	\$831,234	13.3%	\$963,761	14.0%	\$132,527	15.9%
PRUDENTIAL STABLE VALUE FUND	\$0	0.0%	\$954,815	13.9%	\$954,815	n/a
T. ROWE PRICE US LARGE CAP VALUE EQUITY FUND (IS PLATFORM)	\$714,904	11.5%	\$844,551	12.3%	\$129,647	18.1%
CORE PLUS BOND / PGIM FUND	\$632,430	10.1%	\$616,657	9.0%	(\$15,773)	-2.5%
VANGUARD SELECTED VALUE FUND INVESTOR SHARES	\$490,774	7.9%	\$565,564	8.2%	\$74,790	15.2%
MID CAP GROWTH / WESTFIELD CAPITAL FUND	\$414,809	6.7%	\$507,057	7.4%	\$92,248	22.2%
AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FUND CLASS R-4	\$156,651	2.5%	\$156,464	2.3%	(\$187)	-0.1%
AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS R-4	\$151,550	2.4%	\$149,658	2.2%	(\$1,892)	-1.2%
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$100,682	1.6%	\$120,133	1.8%	\$19,451	19.3%
PRUDENTIAL DAY ONE INCOMEFLEX TARGET BALANCED FUND	\$92,363	1.5%	\$114,100	1.7%	\$21,737	23.5%
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$96,316	1.5%	\$107,859	1.6%	\$11,543	12.0%
OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	\$82,905	1.3%	\$82,013	1.2%	(\$892)	-1.1%
BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INSTITUTIONAL SHARES	\$56,882	0.9%	\$69,150	1.0%	\$12,269	21.6%
EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS I	\$52,470	0.8%	\$57,687	0.8%	\$5,217	9.9%
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$47,531	0.8%	\$50,522	0.7%	\$2,991	6.3%
GIBRALTAR GUARANTEED FUND	\$1,081,881	17.4%	\$38,129	0.6%	(\$1,043,752)	-96.5%
PGIM QMA SMALL-CAP VALUE FUND- CLASS R6	\$21,467	0.3%	\$19,282	0.3%	(\$2,186)	-10.2%
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL SHARES	\$0	0.0%	\$8,654	0.1%	\$8,654	n/a
Total Assets Contributed	\$6,234,130	100.0%	\$6,882,879	100.0%	\$648,749	10.4%

Interfund Transfers 7/1/2018 to 6/30/2019

INVESTMENT OPTIONS	IN	OUT	NET
PRUDENTIAL STABLE VALUE FUND	\$43,720,887	(\$2,224,085)	\$41,496,802
CORE PLUS BOND / PGIM FUND	\$1,991,148	(\$1,574,694)	\$416,454
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$707,995	(\$415,401)	\$292,594
OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	\$322,841	(\$36,327)	\$286,514
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL SHARES	\$351,655	(\$83,009)	\$268,646
PRUDENTIAL DAY ONE INCOMEFLEX TARGET BALANCED FUND	\$66,890	(\$414)	\$66,476
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$291,763	(\$323,448)	(\$31,685)
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$274,155	(\$350,989)	(\$76,834)
AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS R-4	\$258,965	(\$343,375)	(\$84,410)
VANGUARD SELECTED VALUE FUND INVESTOR SHARES	\$675,258	(\$761,619)	(\$86,361)
EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS I	\$159,607	(\$263,025)	(\$103,418)
BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INSTITUTIONAL SHARES	\$441,436	(\$550,028)	(\$108,592)
PGIM QMA SMALL-CAP VALUE FUND- CLASS R6	\$116,329	(\$231,825)	(\$115,496)
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-4	\$1,347,885	(\$1,545,255)	(\$197,369)
AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FUND CLASS R-4	\$54,775	(\$289,465)	(\$234,689)
T. ROWE PRICE US LARGE CAP VALUE EQUITY FUND (IS PLATFORM)	\$651,024	(\$1,008,938)	(\$357,914)
MID CAP GROWTH / WESTFIELD CAPITAL FUND	\$642,475	(\$1,547,108)	(\$904,633)
FIDELITY ADVISOR NEW INSIGHTS FUND CLASS I	\$723,798	(\$1,939,295)	(\$1,215,496)
GIBRALTAR GUARANTEED FUND	\$84,098	(\$39,394,687)	(\$39,310,589)
TOTAL	\$52,882,986	(\$52,882,986)	\$0

Participant Distribution Statistics

Distribution Type	Amount of Withdrawals Taken				# of Withdrawals			
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	Change	% Change	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	Change	% Change
Termination	\$5,404,006	\$6,153,790	\$749,783	14%	129	120	(9)	-7%
Installment Payment	\$550,165	\$722,181	\$172,016	31%	405	449	44	11%
Death Distribution	\$449,217	\$689,051	\$239,834	53%	18	19	1	6%
Required Minimum Distribution	\$166,102	\$239,763	\$73,661	44%	26	33	7	27%
QDRO	\$14,733	\$67,082	\$52,349	355%	1	4	3	300%
Small Balance Cashout	\$5,246	\$3,611	(\$1,636)	-31%	5	8	3	60%
Gross Adjustment	\$0	\$307	\$307	n/a	0	1	1	n/a
Grand Total	\$6,589,469	\$7,875,784	\$1,286,315	20%	584	634	50	9%

7/1/2018 - 6/30/2019						
Distribution Sub-Type	Amount of Withdrawals Taken			# of Withdrawals		
	Age < 50	Age >= 50	Total	Age < 50	Age >= 50	Total
Rollover	\$192,483	\$4,669,009	\$4,861,493	9	22	31
Cash	\$686,631	\$2,327,660	\$3,014,292	35	568	603
Grand Total	\$879,115	\$6,996,669	\$7,875,784	44	590	634

Termination - A withdrawal that is taken when the participant is active and terminating from employment or is already in a 'Terminated' status.

Installment Payment - An Installment distribution is a payment option that disburses funds over time (i.e. monthly, quarterly, yearly).

Death Distribution - Distribution taken by a beneficiary. This could include required minimum distributions, installment payments, etc.

Required Minimum Distribution - Minimum amounts that a participant must withdraw annually upon reaching a certain age or retirement. This would exclude any beneficiary or QDRO accounts.

QDRO - Distribution taken by the recipient of a QDRO. This could include required minimum distributions, installment payments, etc.

Small Balance Cashout - Distribution of a participant's account when they fall below the cash out threshold set by the plan.

Gross Adjustment - The total of all adjustments made to an account or plan in absolute terms, regardless of whether or not the adjustments were positive or negative.

Participant Transaction Statistics

	7/1/2018 - 9/30/2018	10/1/2018 - 12/31/2018	1/1/2019 - 3/31/2019	4/1/2019 - 6/30/2019
Call Center				
Unique Callers	58	74	70	61
Total Call Volume	94	115	116	124

Call Center Reason Category	7/1/2018 - 9/30/2018	10/1/2018 - 12/31/2018	1/1/2019 - 3/31/2019	4/1/2019 - 6/30/2019
Account Explanations	16	26	26	16
Allocation Changes & Exchange	2	0	1	0
Contributions	0	1	0	0
Disbursements	58	44	68	91
Enrollments	0	1	0	0
Forms	0	0	0	0
Fund Information	0	0	0	1
Hardships	0	0	0	2
IFX	0	1	0	1
IVR or Web Assistance	13	38	11	2
Loans	1	0	0	2
Other	0	0	1	3
Payment Questions	0	0	0	0
Plan Explanations	2	0	1	2
Regen Reg Letter	0	0	0	0
Status of Research	0	1	0	0
Tax Information	0	0	4	1
Website Processing	2	3	4	3
Total	94	115	116	124

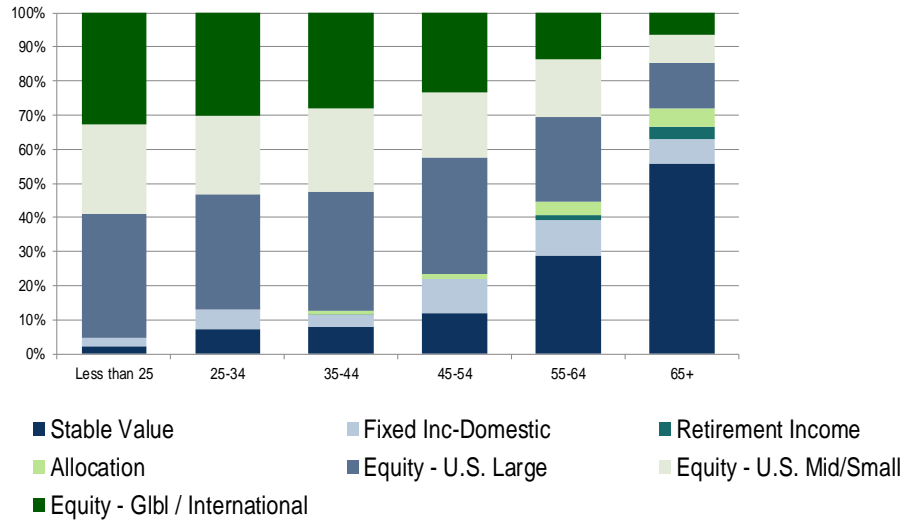
Definitions:

Unique Callers – The number of individuals that spoke to a Participant Service Center Representative during the reporting period (e.g., If the same individual called five times during the reporting period, they would only be counted once).

Total Call Volume – The number of calls to a Participant Service Center Representative during the reporting period (e.g., If the same individual called five times during the reporting period, they would be counted five times).

Investment Diversification

Assets by Asset Class and Age as of June 30, 2019



Asset Allocation

Asset Class	Your Plan Assets as of 6/30/2019	Your Plan % as of 6/30/2019
Stable Value	\$40,752,600	26.4%
Fixed Inc-Domestic	\$13,040,111	8.5%
Retirement Income	\$1,991,119	1.3%
Allocation	\$4,605,106	3.0%
Equity - U.S. Large	\$41,056,617	26.6%
Equity - U.S. Mid/Small	\$26,188,311	17.0%
Equity - Gbl / International	\$26,687,657	17.3%
Total Participant Balances	\$154,321,520	100.0%

Fund Utilization By Age as of June 30, 2019

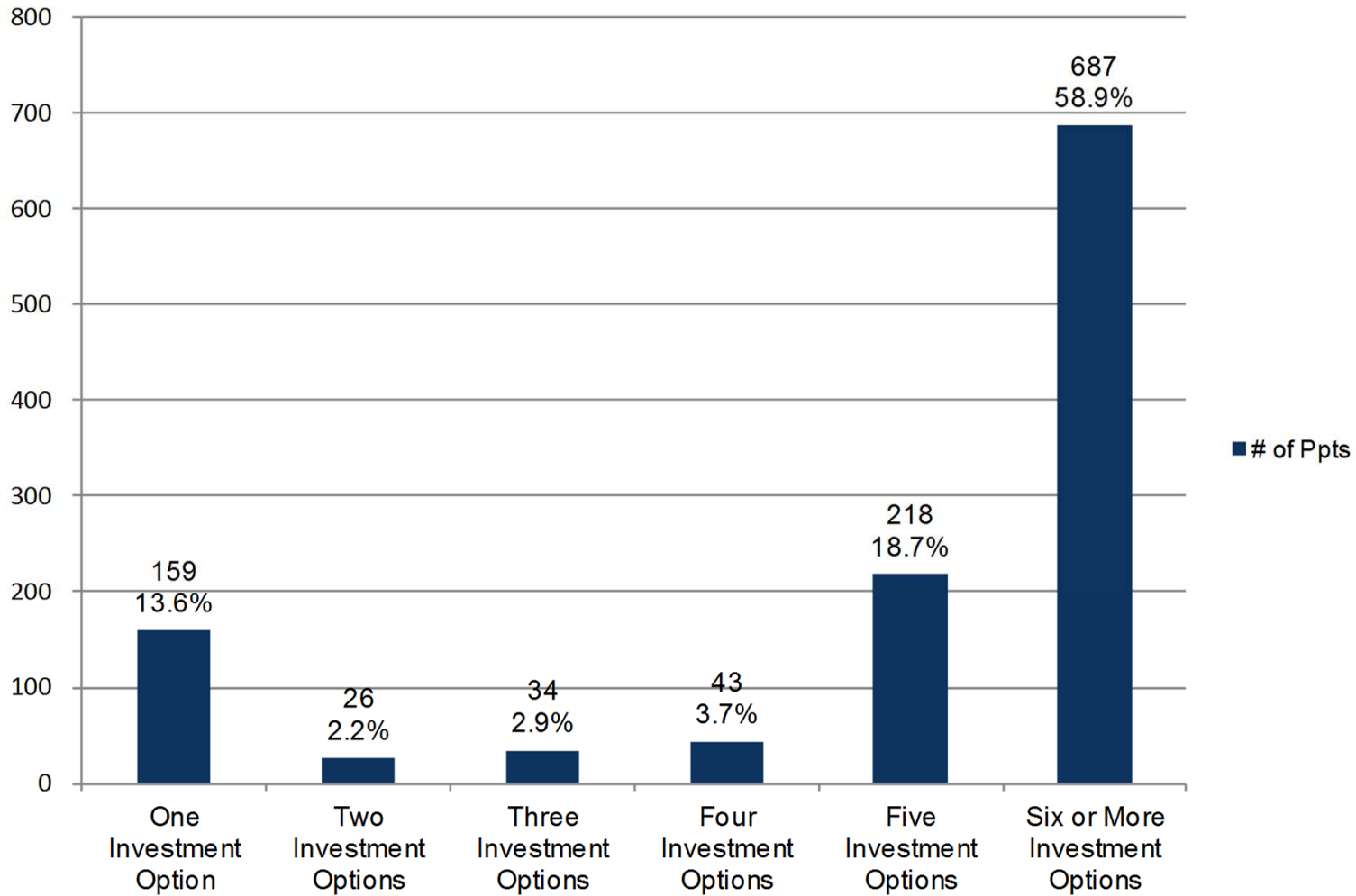
	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Participants Invested in Only One Fund	0	4	18	19	52	66	159
Average # of Funds per Participant	5.6	6.3	6.0	5.9	5.5	3.6	5.6
<i>Prudential Participants Avg. # of Funds per Participant as of 12/31/2018</i>	6.1	6.0	5.8	5.6	5.4	4.1	5.5
% of Plan Assets in Stable Value	2.2%	7.2%	7.9%	12.0%	28.8%	55.9%	26.4%
<i>Prudential % of Plan Assets in Stable Value as of 12/31/2018</i>	11.3%	10.1%	12.3%	17.5%	29.3%	47.1%	25.8%

Utilization by Fund as of June 30, 2019

INVESTMENT OPTIONS	Balance	% Invested in Fund	# of Ppts	Ppts Using as Sole Investment
PRUDENTIAL STABLE VALUE FUND	\$40,752,600	26.4%	930	150
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-4	\$20,429,525	13.2%	835	1
FIDELITY ADVISOR NEW INSIGHTS FUND CLASS I	\$18,111,620	11.7%	891	0
CORE PLUS BOND / PGIM FUND	\$13,040,111	8.4%	630	0
T. ROWE PRICE US LARGE CAP VALUE EQUITY FUND (IS PLATFORM)	\$12,912,080	8.4%	822	0
VANGUARD SELECTED VALUE FUND INVESTOR SHARES	\$9,602,160	6.2%	855	0
MID CAP GROWTH / WESTFIELD CAPITAL FUND	\$7,589,747	4.9%	785	0
AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS R-4	\$6,349,688	4.1%	117	0
AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FUND CLASS R-4	\$5,981,979	3.9%	145	0
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$3,683,228	2.4%	83	3
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$3,383,151	2.2%	105	0
OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	\$3,027,120	2.0%	67	0
BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INSTITUTIONAL SHARES	\$2,631,679	1.7%	76	0
PRUDENTIAL DAY ONE INCOMEFLEX TARGET BALANCED FUND	\$1,991,119	1.3%	41	5
PRUDENTIAL INCOMEFLEX SELECT LIFETIME BALANCED FUND	\$1,288,331	0.8%	9	0
EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS I	\$1,204,011	0.8%	52	0
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$1,135,366	0.7%	44	0
PGIM QMA SMALL-CAP VALUE FUND- CLASS R6	\$642,196	0.4%	35	0
PRUDENTIAL INCOMEFLEX SELECT LIFETIME CONSERVATIVE GROWTH FUND	\$289,655	0.2%	2	0
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL SHARES	\$276,153	0.2%	5	0
Total	\$154,321,520	100.0%		

The funds in **bold** type denote inclusion in the GoalMaker® product.

Investment Utilization as of June 30, 2019



Due to rounding, bar graph may not equal 100%

GoalMaker® Participation

as of 6/30/2019

	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Plan Assets for Participants in GoalMaker	\$67,421,087	\$62,079,562	\$68,374,991	\$71,502,307
# of Participants in GoalMaker	677	686	696	694
Participation Rate in GoalMaker	58.3%	59.0%	59.3%	59.5%
% of Plan Assets for GoalMaker Participants	44.6%	45.2%	45.6%	46.3%

Prudential Book of Business For Plans Offering GoalMaker – As of 12/31/2018

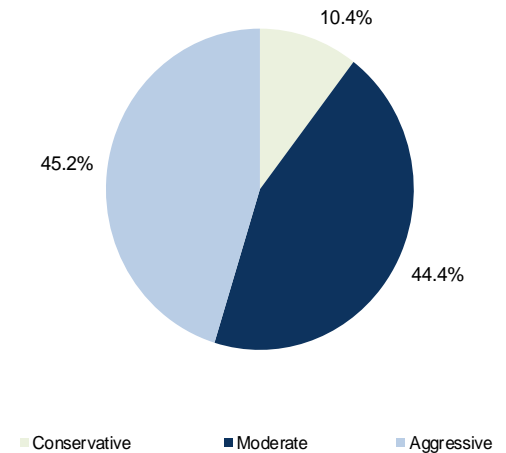
The participation rate in GoalMaker is 50.8%.

The percentage of plan assets for GoalMaker participants is 20.7%.

Participant Age Range	Conservative		Moderate		Aggressive		Total
	Active/Suspended	Terminated	Active/Suspended	Terminated	Active/Suspended	Terminated	
Less than 25	0	0	2	0	2	0	4
25-34	8	5	103	9	46	6	177
35-44	9	3	90	10	79	12	203
45-54	13	1	67	7	62	9	159
55-64	17	5	61	14	26	4	127
65+	5	6	5	3	4	1	24
Total	52	20	328	43	219	32	694

Participant Age Range	Conservative		Moderate		Aggressive		Total
	Active/Suspended	Terminated	Active/Suspended	Terminated	Active/Suspended	Terminated	
Less than 25	\$0	\$0	\$10,379	\$0	\$20,898	\$0	\$31,277
25-34	\$167,197	\$90,043	\$2,397,624	\$226,417	\$1,505,703	\$172,786	\$4,559,769
35-44	\$530,614	\$133,066	\$4,839,436	\$777,184	\$8,884,913	\$947,713	\$16,112,926
45-54	\$1,237,743	\$11,458	\$9,235,892	\$844,769	\$11,857,424	\$857,892	\$24,045,179
55-64	\$3,230,978	\$276,526	\$8,061,603	\$3,714,212	\$6,050,212	\$324,364	\$21,657,896
65+	\$880,948	\$887,958	\$1,335,025	\$277,576	\$1,566,137	\$147,614	\$5,095,259
Total	\$6,047,481	\$1,399,051	\$25,879,960	\$5,840,158	\$29,885,288	\$2,450,370	\$71,502,307

Percentage of Assets by GoalMaker® Participation Portfolio - As of 6/30/2019



5.2 Years

average length of time GoalMaker participants have been enrolled in GoalMaker

47.2%

GoalMaker participation rate for those who actively elected GoalMaker

Due to rounding, pie chart may not equal 100%

GoalMaker® Participation – Default vs Non-Default Investor

Default Investor

	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Plan Assets for Participants in GoalMaker	\$3,050,518	\$2,900,270	\$3,461,180	\$3,196,593
# of Participants in GoalMaker	140	142	145	143
Participation Rate in GoalMaker	12.1%	12.2%	12.4%	12.3%
% of Plan Assets for GoalMaker Participants	2.0%	2.1%	2.3%	2.1%

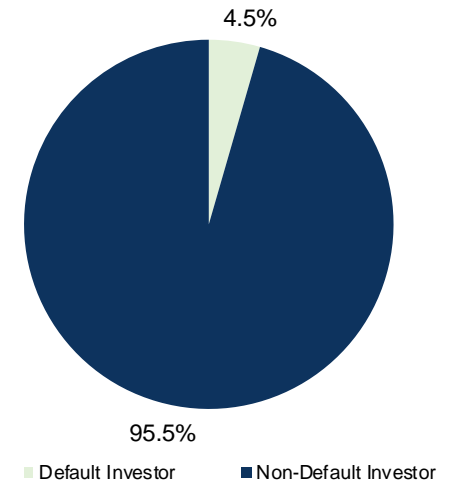
Non-Default Investor

	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Plan Assets for Participants In GoalMaker	\$64,370,568	\$59,179,292	\$64,913,811	\$68,305,714
# of Participants in GoalMaker	537	544	551	551
Participation Rate in GoalMaker	46.3%	46.8%	46.9%	47.2%
% of Plan Assets for GoalMaker Participants	42.5%	43.1%	43.3%	44.3%

Total

	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Plan Assets for Participants In GoalMaker	\$67,421,087	\$62,079,562	\$68,374,991	\$71,502,307
# of Participants in GoalMaker	677	686	696	694
Participation Rate in GoalMaker	58.3%	59.0%	59.3%	59.5%
% of Plan Assets for GoalMaker Participants	44.6%	45.2%	45.6%	46.3%

Percentage of Assets by GoalMaker® Investor - As of 6/30/2019



Due to rounding, pie chart may not equal 100%

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Assets and contributions reflect actual participant account balances and do not include outstanding loan balances, forfeitures, and / or expense account assets.

Customer should promptly report any inaccuracy or discrepancy to the brokerage firm(s).

All oral communications should be re-confirmed in writing to protect the customer's legal rights, including rights under the Securities Investor Protection act (SIPA).

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Prudential's Book of Business averages are as of 12/31/2018.

Section VI: Plan Summary - 006372

Plan Summary and Benchmark Trends

Historical Plan Statistics

	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2017 - 12/31/2017	1/1/2018 - 12/31/2018
Total Participants Balances	\$19,685,808	\$21,047,075	\$24,547,373	\$23,173,303
Contributions*	\$1,342,481	\$1,341,416	\$1,391,231	\$1,343,206
Distributions*	(\$893,201)	(\$1,348,361)	(\$961,829)	(\$1,440,571)
Cash Flow	\$449,280	(\$6,945)	\$429,402	(\$97,365)
Account Balances				
Average Participant Balance	\$38,524	\$41,108	\$46,757	\$43,153
National Average Benchmark**	NA	\$87,038	\$97,903	\$102,586
Participation / Deferrals				
Participation Rate	29.5%	29.4%	30.8%	32.1%
National Average Benchmark**	NA	78.5%	79.3%	79.2%
Average Contribution Rate (%)	5.1%	5.5%	4.6%	4.5%
National Average Benchmark**	NA	6.6%	6.6%	6.8%
Total Participants with a Balance	511	512	525	537
Asset Allocation				
% of Plan Assets in Stable Value	30.1%	30.1%	28.9%	31.7%
<i>Prudential % of Plan Assets in Stable Value</i>	27.2%	25.6%	24.5%	25.8%
% of Plan Assets for GoalMaker Participants	30.2%	32.6%	35.6%	35.8%
Participation Rate in GoalMaker	55.4%	57.0%	58.3%	60.3%
Number of Participants in GoalMaker	283	292	306	324
Number of Participants in One Fund	43	46	47	49
Number of Participants in Four or More Funds	414	415	429	444
Distributions				
Number of Distributions*	103	108	175	206
Amount of Distributions Representing Rollovers	\$612,269	\$1,067,897	\$488,084	\$1,036,616
% of Assets Distributed*	4.5%	6.4%	3.9%	6.2%

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*Includes Rollovers

**External Benchmark Source: PLANSPPONSOR Defined Contribution Annual Survey

Plan Demographics Summary

	7/1/2017- 6/30/2018	7/1/2018- 6/30/2019
Total Participants*	535	542
Active Participants	411	408
Terminated Participants	124	134
Average Participant Balance	\$45,736	\$48,516
Average Account Balance for Active Participants	\$43,667	\$46,617
Median Participant Balance	\$12,750	\$14,086
Median Participant Balance for Active Participants	\$12,135	\$13,612
Participants Age 50 and Over	290	314
Total Assets for Participants Age 50 and Over	\$20,100,918	\$22,318,509
Total (Contributions + Rollovers In)	\$1,336,981	\$1,412,261
Employee Contributions	\$1,275,073	\$1,409,242
Employer Contributions	\$0	\$0
Rollovers In	\$61,908	\$3,019
Total Distributions	(\$1,593,457)	(\$792,035)
Percentage of Assets Distributed	6.5%	3.0%
Market Value Gain / Loss****	\$2,000,082	\$1,209,783
Total Participant Balances	\$24,468,929	\$26,295,918

*Participant(s) with an account balance greater than \$0.

****This is not the equivalent of a plan level return on investment due to the timing of additions, distributions and underlying investment performance.

Rollovers In is the total dollars credited to participant accounts within the period defined that originated in other qualified retirement plan accounts.

Plan Features

GoalMaker	6/30/2018	6/30/2019
Plan Assets for Participants in GoalMaker	\$8,954,049	\$9,158,607
% of Plan Assets for GoalMaker Participants	36.6%	34.8%
# of Participants in GoalMaker	323	331
Participation Rate in GoalMaker	60.4%	61.1%
Prudential % of Participants in GoalMaker - As of 12/31/2018	50.8%	

IncomeFlex	6/30/2018	6/30/2019
% of Plan Assets Invested in IncomeFlex Funds for IncomeFlex Participants	66.5%	65.2%
# of Participants in IncomeFlex	12	12
Participation Rate in IncomeFlex	2.2%	2.2%
Prudential % of Participants in IncomeFlex - As of 12/31/2018	6.2%	

Roth	6/30/2018	6/30/2019
Roth Assets	\$1,928,460	\$2,559,461
# of Participants in Roth	214	232
Participation Rate in Roth	40.0%	42.8%
Prudential % of Participants in Roth - As of 12/31/2018	12.5%	

Auto Features	6/30/2018	6/30/2019
% of Contributing Participants in Contribution Accelerator	0.6%	1.4%
Prudential % of Contributing Participants in Contribution Accelerator - As of 12/31/2018	33.4%	

Stable Value	6/30/2018	6/30/2019
Participation Rate in Stable Value	80.0%	79.0%
% of Plan Assets in Stable Value	28.7%	29.5%
Prudential % of Plan Assets in Stable Value - As of 12/31/2018	25.8%	

Participant Activity

Call Center / Website Statistics	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019
Total Call Volume	94	89

Transaction Summary

Transactions	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019
Total Enrollees*	37	22
Contribution Rate Increases for Active Participants**	153	163
Contribution Rate Decreases for Active Participants**	29	41
Total Contribution Rate Changes**	182	204
Number of Participants with Transfers	331	526
Distributions	207	198

*Number of participants that were enrolled into the plan within the reporting period. This can include those individuals who self enrolled or auto enrolled, if applicable on the plan. Rehires may not be included if their original enrollment date falls outside the reporting period.

**Sum of month over month contribution rate (% and \$) changes are for active participants during the reporting period. This excludes any terminations, enrollments or auto enrollments (if applicable on the plan) during the respective months in which contribution rate changes occurred.

Benchmark Trends – Plan Features

<u>Plan Features</u>	<u>Your Plan</u>	<u>Prudential Book of Business</u>	<u>Industry Average*</u>	<u>Plan Sponsor Survey 2018**</u>	<u>Plan Sponsor Survey 2019***</u>
Auto Enrollment (Administered Through Prudential)	No	52.4%	38.6%	41.3%	46.3%
Auto Enrollment Default Rate	NA	3% (46.3% of Plans)	28.6%	40.7%	38.9%
Contribution Accelerator (Administered Through Prudential)	Yes	49.6%	22.7%	33.6%	37.8%
GoalMaker®	Yes	69.5%	NA	NA	NA
Investment Options	19.0	13.3	30.7	22.8	24.9
IncomeFlex®	Yes	25.2%	6.1%	7.1%	9.9%
Loans	No	63.5%	93.2%	79.3%	91.6%
Plan Allows Roth	Yes	31.0%	63.4%	68.5%	71.8%
Plan Allows Catch-Up Contributions (Administered Through Prudential)	Yes	48.1%	NA	NA	NA

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Prudential's Book of Business averages are as of 12/31/2018

External Benchmark Source: **PLANSPONSOR Defined Contribution Annual Survey**

*Annual Survey, 2019 (Industry Specific Results) – Government City

**2018 Annual Survey, 2018 (Overall)

***2019 Annual Survey, 2019 (Overall)

Benchmark Trends – Participant Behavior

<u>Plan Features</u>	<u>Your Plan</u>	<u>Prudential Book of Business</u>	<u>Industry Average*</u>	<u>Plan Sponsor Survey 2018**</u>	<u>Plan Sponsor Survey 2019***</u>
Participation Rate	32.0%	71.0%	75.7%	79.3%	79.2%
Average Contribution Rate (%)	4.8%	7.4%	6.3%	6.6%	6.8%
Average Account Balance	\$48,516	\$64,203	\$94,284	\$97,903	\$102,586
Median Account Balance	\$14,086	\$64,672	\$89,561	\$75,000	\$77,204
% of Plan Assets in Stable Value	29.5%	25.8%	NA	NA	NA
% of Plan Assets in Day One Funds	NA	0.8%	NA	NA	NA
Average # of Funds Held	5.6	5.5	5.1	5.7	5.5
% of 55+ Participants Utilizing IncomeFlex®	5.2%	9.2%	NA	NA	NA
% of Participants Utilizing GoalMaker®	61.1%	50.8%	NA	NA	NA
% of Participants have Outstanding Active Loans	N/A	14.2%	13.9%	13.0%	13.5%
Average Loan Balance	N/A	\$7,665	\$7,755	\$10,189	\$10,257

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External Benchmark Source: **PLANSponsor Defined Contribution Annual Survey**

*Annual Survey, 2019 (Industry Specific Results) – Government City

**2018 Annual Survey, 2018 (Overall)

***2019 Annual Survey, 2019 (Overall)

Asset Allocation/Net Activity By Age

July 1, 2018 to June 30, 2019

	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Total Participant Balances	\$657	\$450,192	\$1,851,370	\$6,488,326	\$9,547,999	\$7,957,374	\$26,295,917
% Assets	0.0%	1.7%	7.0%	24.7%	36.3%	30.3%	100.0%
Average Contribution Rate (\$)	\$0	\$99	\$78	\$158	\$199	\$450	\$173
Average Contribution Rate (%)	1.0%	3.5%	5.3%	5.3%	5.3%	2.5%	4.8%
<i>Prudential Avg. Contribution Rate (%) as of 12/31/2018</i>	4.8%	5.8%	6.6%	7.8%	9.5%	11.1%	7.4%
Contributions	\$475	\$95,307	\$199,609	\$409,660	\$515,810	\$188,381	\$1,409,242
Rollovers In*	\$0	\$0	\$3,019	\$0	\$0	\$0	\$3,019
Total (Contributions + Rollovers In)	\$475	\$95,307	\$202,629	\$409,660	\$515,810	\$188,381	\$1,412,261
Cash Distributions	\$0	(\$265)	(\$7,426)	(\$22,686)	(\$145,470)	(\$179,908)	(\$355,755)
Rollovers Out	\$0	\$0	\$0	\$0	(\$220,056)	(\$216,225)	(\$436,281)
Total (Cash Distributions + Rollovers Out)	\$0	(\$265)	(\$7,426)	(\$22,686)	(\$365,526)	(\$396,133)	(\$792,035)
Net Activity	\$475	\$95,042	\$195,203	\$386,974	\$150,284	(\$207,752)	\$620,226
Total Participants	1	43	117	148	161	72	542
Average Account Balance	\$657	\$10,470	\$15,824	\$43,840	\$59,304	\$110,519	\$48,516
Median Account Balance	\$657	\$4,824	\$8,939	\$13,776	\$16,094	\$58,455	\$14,086
<i>Prudential Avg. Account Balance as of 12/31/2018</i>	\$2,900	\$13,375	\$39,050	\$76,411	\$106,786	\$113,266	\$64,203

*Rollovers In is the total dollars credited to participant accounts within the period defined that originated in other qualified retirement plan accounts.

Retirement Readiness

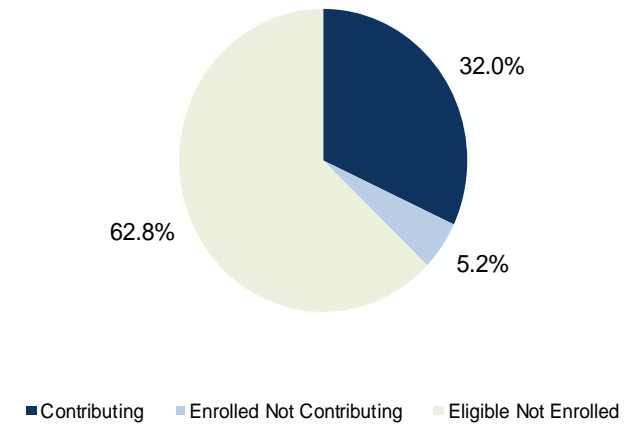
Participation Rate

	6/30/2018	6/30/2019
Total Eligible To Contribute Population	1,123	1,111
Contributing (A)	356	355
Enrolled Not Contributing (B)	60	58
Eligible Not Enrolled (C)	707	698

	6/30/2018	6/30/2019
Participation Rate *	31.7%	32.0%
<i>Prudential Book of Business 12/31/2018</i>	71.0%	
<i>Plan Sponsor Survey 2019 - National Average</i>	79.2%	

* Participation Rate is calculated by $A/(A+B+C)$

As of June 30, 2019



Definitions:

Contributing – Count of participants who are active/eligible and have a contribution rate (%) or amount (\$) greater than zero (as of close of business on the last business day of the period).

Enrolled Not Contributing – An individual who is enrolled in the plan, but does not have a contribution rate (% , \$) greater than zero (as of close of business on the last business day of the period).

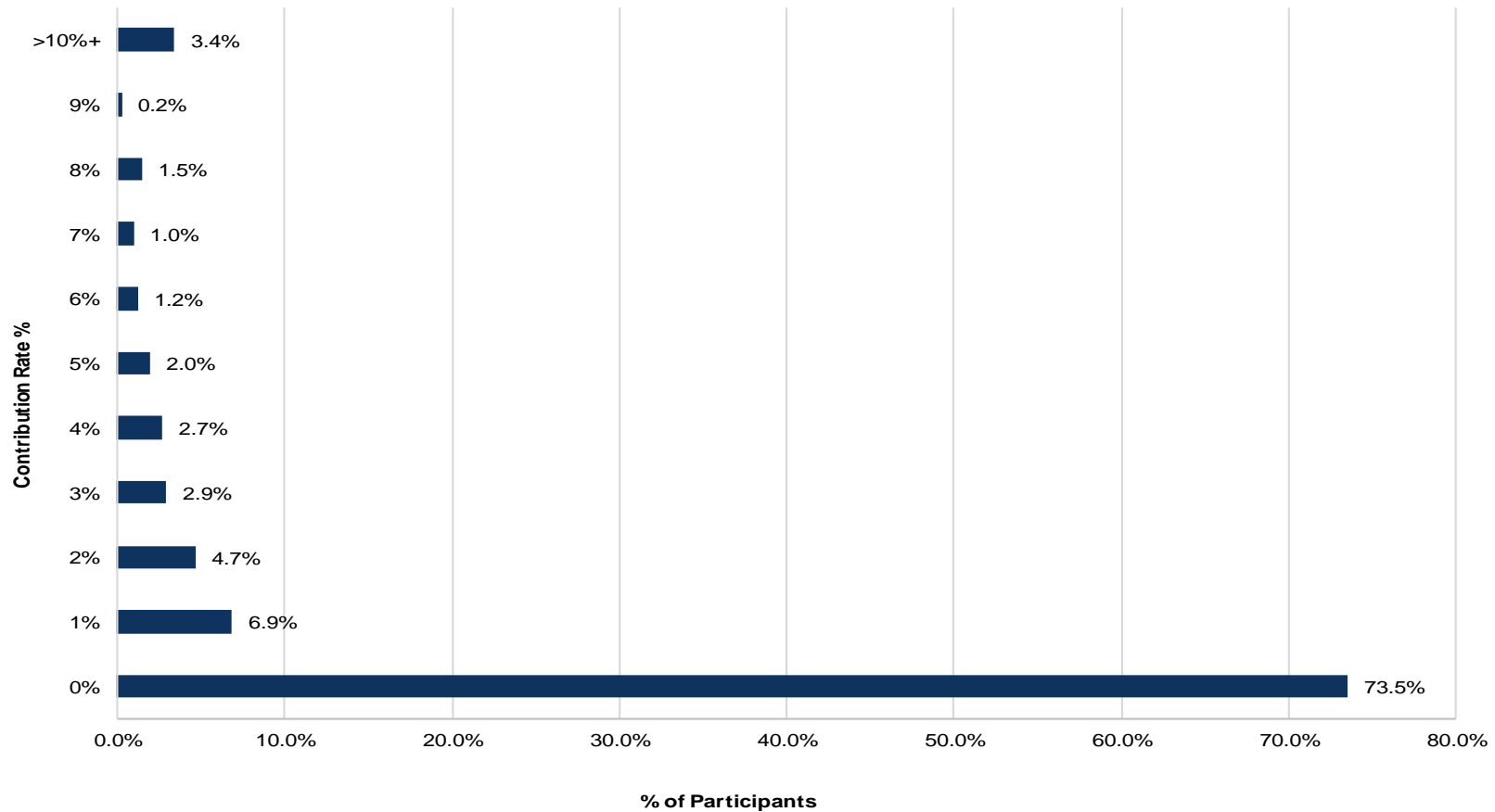
Eligible Not Enrolled – An individual who meets the requirements to join the plan, but has not enrolled in the plan (as of close of business on the last business day of the period).

Due to rounding, pie chart may not equal 100%

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Employee Contribution Rate (%)

As of June 30, 2019



Employee contribution rate (%) produced for active participants with balance as of 6/30/2019, including active participants with a balance that are not contributing into the plan. Excludes terminated participants, zero balance participants, and flat dollar contributions (if applicable on the plan).

Due to rounding, bar graph may not equal 100%

Retirement Income Calculator (RIC) Analysis

7/1/2018 - 6/30/2019	
Total Retirement Income Calculator Completions	273
Unique Completions	179
Contribution Rate Increase	29

Since Inception for Currently Active Participants as of 6/30/2019	
Average Balance, RIC Participant	\$47,442
Average Balance, Non-RIC Participant	\$43,231
Average Contribution Rate, RIC Participant	4.78%
Average Contribution Rate, Non-RIC Participant	5.09%
Total Count of Participants with a RIC Gap	225
Average RIC Gap	\$1,940
Total Count of Participants with a RIC Surplus	104
Average RIC Surplus	\$1,515
Average Income Replacement, RIC Participant	71%
Average Income Replacement, Non-RIC Participant	16%

Total Retirement Income Calculator Completions - Number of RIC completions for the given time period. If a single participant completed the RIC multiple times within the given time period, they would be counted multiple times.

Unique Completions: Total number of unique active/eligibles that completed the retirement income calculator during the reporting period

Contribution Rate Increases: Total number of active/eligibles that completed the retirement income calculator and increased their contribution rate.

Average Balance RIC Participant - For participants who have a balance greater than \$0 that have previously completed the RIC - The total balance of active participants divided by the total count of active participants

Average Balance Non-RIC Participant - For participants who have a balance greater than \$0 that have NOT previously completed the RIC - The total balance of active participants divided by the total count of active participants

Average Contribution Rate RIC Participant - For participants who have completed the RIC - The total of all contribution rates (%) for active participants who have completed the RIC divided by the number of active participants that have completed the RIC who have non-zero contribution rates.

Average Contribution Rate Non RIC Participant - For participants who have NOT completed the RIC - The total of all contribution rates (%) for active participants who have completed the RIC divided by the number of active participants that have completed the RIC who have non-zero contribution rates.

Average Income Replacement, RIC Participant - Calculated by summing the income replacement percentages of all active, eligible & suspended participants who have completed the RIC divided by the total count of all those active, eligible & suspended participants that have completed the RIC. Individuals not enrolled in the plan are excluded from the calculation.

Average Income Replacement, Non- RIC Participant - Calculated by summing the income replacement percentages of all active, eligible & suspended participants who have not completed the RIC divided by the total count of all those active, eligible & suspended participants that have completed the RIC. Individuals not enrolled in the plan are excluded from the calculation.

Participant - An individual who has enrolled in the plan and has a non-zero account balance.

IncomeFlex Participation

As Of 6/30/2019	<=44	45-54	55-64	65+	Grand Total
Participants Enrolled in IncomeFlex	0	0	9	3	12

IncomeFlex Assets

As of 6/30/2019, the participants invested in IncomeFlex have 65.2% of their total plan assets in these funds, with an average balance of \$33,175.

IncomeFlex Utilization

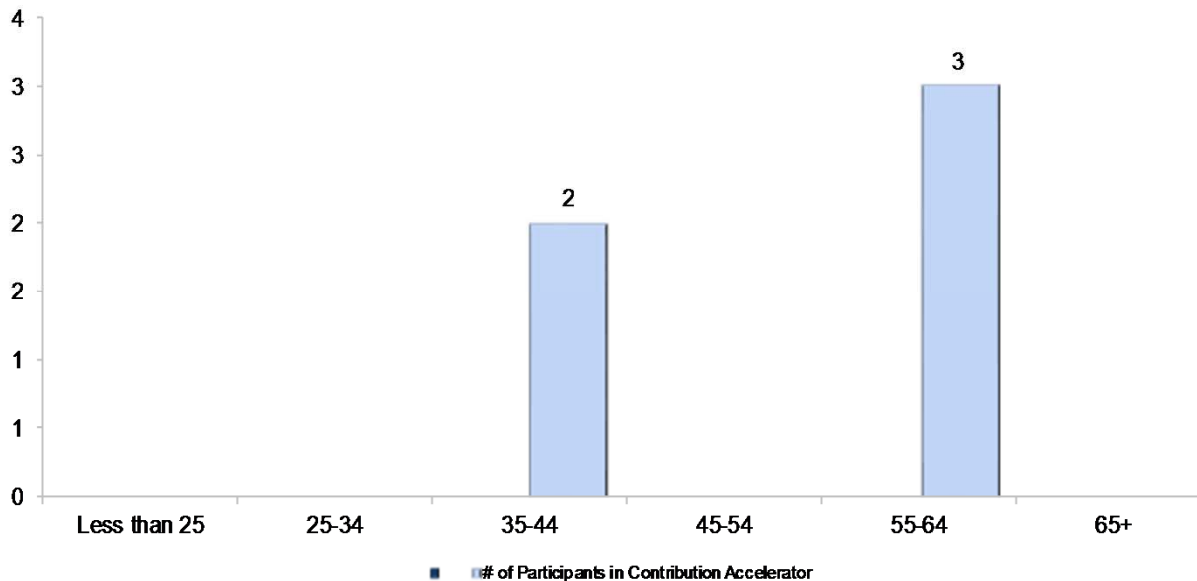
During the period of 7/1/2018 to 6/30/2019, the IncomeFlex participation rate was 2.2%.

Auto Features (1 of 2)

As of June 30, 2019

Auto Features	As of 6/30/2019		
	# of Participants	% of Contributing Participants	Prudential % of Contributing Participants*
Number of Participants in Contribution Accelerator program as of Reporting End Date	5	1.4%	33.4%
Contribution Increment of 1%	5	1.4%	N/A
Contribution Increment of 2%	0	0.0%	N/A
Contribution Increment of >= 3%	0	0.0%	N/A

*Prudential Book of Business as of 12/31/2018



As of June 30, 2019:

6.0%

average contribution rate(%)
for participants in
Contribution Accelerator

4.8%

average contribution rate(%)
for participants not in
Contribution Accelerator

Auto Features (2 of 2)

Auto Features		7/1/2018 - 6/30/2019
Contribution Accelerator		
Number of Participants Enrolled Into Contribution Accelerator During the Reporting Period		4
Number of Participants That Declined Contribution Accelerator During the Reporting Period		41
Number of Participants Enrolled Into Contribution Accelerator During the Reporting Period and Still Remain in the Program		3
Defaulted Into Contribution Accelerator		0
Opted Into Contribution Accelerator		3
Opted Into Contribution Accelerator at 1% Contribution Increment		3
Opted Into Contribution Accelerator at >1% Contribution Increment		0

Number of Contribution Accelerator Declines: Total number of individuals who are active/eligible, but declined from having their contribution rate automatically increased. This could include new enrollees or those who were previously enrolled in Contribution Accelerator at one time. For Opt-In Plans, this would also include participants who made a contribution rate change via Participant Website and decided not to select the "Activate" Contribution Accelerator prompt upon making their contribution rate change.

Plan Activity

Contributions by Fund

INVESTMENT OPTIONS	7/1/2017 - 6/30/2018	%	7/1/2018 - 6/30/2019	%	Change	%
PRUDENTIAL STABLE VALUE FUND	\$0	0.0%	\$253,576	18.0%	\$253,576	n/a
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-4	\$213,291	16.7%	\$234,205	16.6%	\$20,914	9.8%
FIDELITY ADVISOR NEW INSIGHTS FUND CLASS I	\$135,475	10.6%	\$156,155	11.1%	\$20,680	15.3%
T. ROWE PRICE US LARGE CAP VALUE EQUITY FUND (IS PLATFORM)	\$131,291	10.3%	\$147,926	10.5%	\$16,635	12.7%
CORE PLUS BOND / PGIM FUND	\$122,678	9.6%	\$145,966	10.4%	\$23,288	19.0%
VANGUARD SELECTED VALUE FUND INVESTOR SHARES	\$96,429	7.6%	\$111,811	7.9%	\$15,382	16.0%
MID CAP GROWTH / WESTFIELD CAPITAL FUND	\$70,468	5.5%	\$80,412	5.7%	\$9,944	14.1%
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$48,950	3.8%	\$45,122	3.2%	(\$3,828)	-7.8%
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$48,758	3.8%	\$44,602	3.2%	(\$4,156)	-8.5%
AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FUND CLASS R-4	\$30,252	2.4%	\$32,793	2.3%	\$2,541	8.4%
AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS R-4	\$28,344	2.2%	\$28,867	2.1%	\$523	1.8%
PRUDENTIAL DAY ONE INCOMEFLEX TARGET BALANCED FUND	\$26,246	2.1%	\$27,640	2.0%	\$1,394	5.3%
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$23,894	1.9%	\$26,293	1.9%	\$2,399	10.0%
BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INSTITUTIONAL SHARES	\$16,448	1.3%	\$19,686	1.4%	\$3,238	19.7%
EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS I	\$14,442	1.1%	\$17,806	1.3%	\$3,364	23.3%
OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	\$16,262	1.3%	\$15,421	1.1%	(\$841)	-5.2%
GIBRALTAR GUARANTEED FUND	\$245,699	19.3%	\$9,710	0.7%	(\$235,989)	-96.0%
PGIM QMA SMALL-CAP VALUE FUND- CLASS R6	\$6,146	0.5%	\$7,063	0.5%	\$917	14.9%
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL SHARES	\$0	0.0%	\$4,189	0.3%	\$4,189	n/a
Total Assets Contributed	\$1,275,073	100.0%	\$1,409,242	100.0%	\$134,169	10.5%

Interfund Transfers

7/1/2018 to 6/30/2019

INVESTMENT OPTIONS	IN	OUT	NET
PRUDENTIAL STABLE VALUE FUND	\$7,843,711	(\$298,521)	\$7,545,190
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$173,502	(\$71,412)	\$102,090
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL SHARES	\$73,726	(\$5,735)	\$67,991
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$65,214	(\$43,400)	\$21,814
EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS I	\$25,076	(\$14,285)	\$10,791
AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS R-4	\$36,788	(\$26,407)	\$10,380
BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INSTITUTIONAL SHARES	\$68,413	(\$58,550)	\$9,863
PGIM QMA SMALL-CAP VALUE FUND- CLASS R6	\$24,337	(\$22,410)	\$1,926
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$57,708	(\$55,798)	\$1,909
OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	\$3,857	(\$3,572)	\$285
PRUDENTIAL DAY ONE INCOMEFLEX TARGET BALANCED FUND	\$264	(\$2,962)	(\$2,697)
AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FUND CLASS R-4	\$1,333	(\$68,601)	(\$67,268)
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-4	\$180,923	(\$257,064)	(\$76,141)
VANGUARD SELECTED VALUE FUND INVESTOR SHARES	\$75,087	(\$178,101)	(\$103,014)
CORE PLUS BOND / PGIM FUND	\$357,129	(\$469,734)	(\$112,605)
T. ROWE PRICE US LARGE CAP VALUE EQUITY FUND (IS PLATFORM)	\$83,441	(\$196,847)	(\$113,406)
MID CAP GROWTH / WESTFIELD CAPITAL FUND	\$58,771	(\$177,308)	(\$118,536)
FIDELITY ADVISOR NEW INSIGHTS FUND CLASS I	\$120,663	(\$269,669)	(\$149,006)
GIBRALTAR GUARANTEED FUND	\$1,298	(\$7,030,865)	(\$7,029,567)
TOTAL	\$9,251,242	(\$9,251,242)	\$0

Participant Distribution Statistics

Distribution Type	Amount of Withdrawals Taken				# of Withdrawals			
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	Change	% Change	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	Change	% Change
Termination	\$1,046,825	\$534,671	(\$512,154)	-49%	37	37	0	0%
Installment Payment	\$227,053	\$138,847	(\$88,206)	-39%	130	130	0	0%
Death Distribution	\$168,729	\$0	(\$168,729)	-100%	6	0	(6)	-100%
Required Minimum Distribution	\$94,420	\$63,750	(\$30,669)	-32%	14	21	7	50%
In-Service Withdrawal	\$47,572	\$52,466	\$4,893	10%	12	8	(4)	-33%
Hardship Withdrawal	\$8,858	\$2,302	(\$6,556)	-74%	8	2	(6)	-75%
Grand Total	\$1,593,457	\$792,035	(\$801,421)	-50%	207	198	(9)	-4%

7/1/2018 - 6/30/2019						
Distribution Sub-Type	Amount of Withdrawals Taken			# of Withdrawals		
	Age < 50	Age >= 50	Total	Age < 50	Age >= 50	Total
Rollover	\$0	\$436,281	\$436,281	0	7	7
Cash	\$30,377	\$325,378	\$355,755	9	182	191
Grand Total	\$30,377	\$761,659	\$792,035	9	189	198

Termination - A withdrawal that is taken when the participant is active and terminating from employment or is already in a 'Terminated' status.

Installment Payment - An Installment distribution is a payment option that disburses funds over time (i.e. monthly, quarterly, yearly).

Death Distribution - Distribution taken by a beneficiary. This could include required minimum distributions, installment payments, etc.

Required Minimum Distribution - Minimum amounts that a participant must withdraw annually upon reaching a certain age or retirement. This would exclude any beneficiary or QDRO accounts.

In-Service Withdrawal - A distribution that is taken while the participant is still active, before termination from employment.

Hardship Withdrawal - A distribution which is requested by a participant because of an immediate and heavy financial need that cannot be satisfied from other resources.

Participant Transaction Statistics

	7/1/2018 - 9/30/2018	10/1/2018 - 12/31/2018	1/1/2019 - 3/31/2019	4/1/2019 - 6/30/2019
Call Center				
Unique Callers	19	17	14	13
Total Call Volume	27	22	24	16

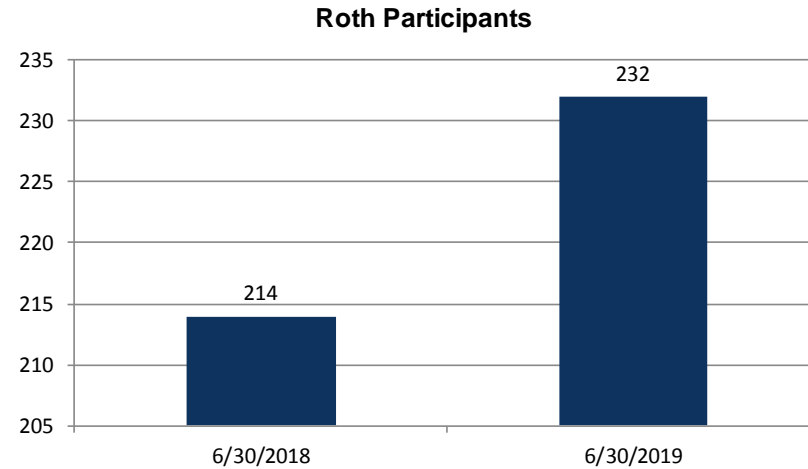
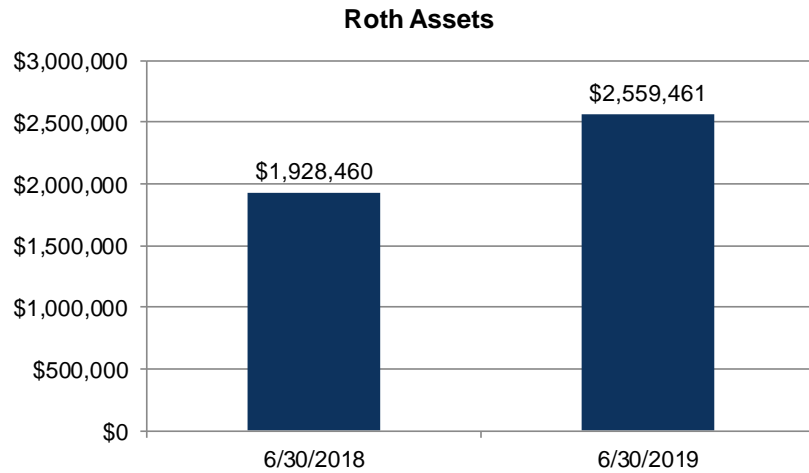
Call Center Reason Category	7/1/2018 - 9/30/2018	10/1/2018 - 12/31/2018	1/1/2019 - 3/31/2019	4/1/2019 - 6/30/2019
Account Explanations	4	2	2	1
Allocation Changes & Exchange	0	0	0	0
Contributions	0	2	1	1
Disbursements	17	11	20	5
Enrollments	0	0	0	0
Forms	0	0	0	0
Fund Information	0	0	0	0
Hardships	2	0	0	3
IFX	0	0	0	0
IVR or Web Assistance	0	1	0	0
Loans	1	0	0	1
Other	0	0	0	0
Payment Questions	0	0	0	0
Plan Explanations	0	1	0	1
Regen Reg Letter	0	0	0	0
Status of Research	0	0	1	0
Tax Information	0	0	0	0
Website Processing	3	5	0	4
Total	27	22	24	16

Definitions:

Unique Callers – The number of individuals that spoke to a Participant Service Center Representative during the reporting period (e.g., If the same individual called five times during the reporting period, they would only be counted once).

Total Call Volume – The number of calls to a Participant Service Center Representative during the reporting period (e.g., If the same individual called five times during the reporting period, they would be counted five times).

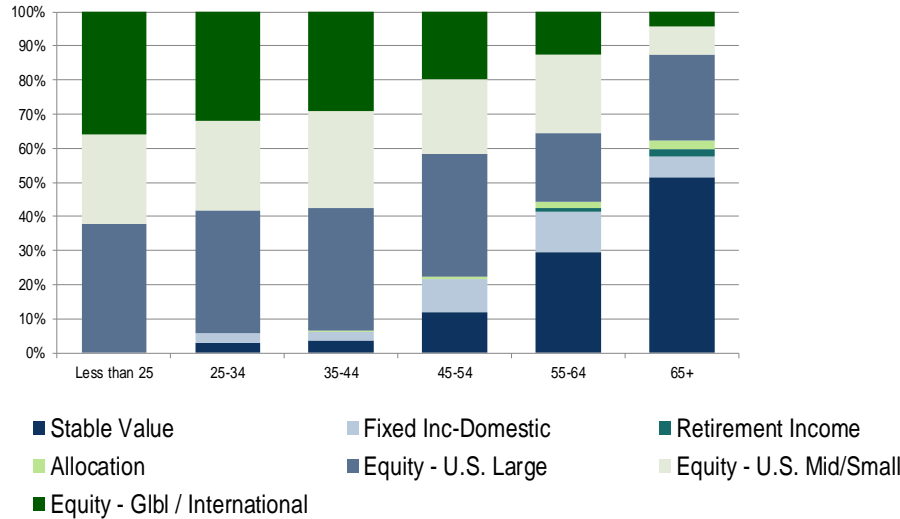
Roth Summary



	6/30/2018	6/30/2019
Roth Assets	\$1,928,460	\$2,559,461
# of Participants in Roth	214	232
Participation Rate in Roth	40.0%	42.8%
Prudential % of Participants in Roth - As of 12/31/2018	12.5%	

Investment Diversification

Assets by Asset Class and Age as of June 30, 2019



Asset Allocation

Asset Class	Your Plan Assets as of 6/30/2019	Your Plan % as of 6/30/2019
Stable Value	\$7,762,962	29.5%
Fixed Inc-Domestic	\$2,318,389	8.8%
Retirement Income	\$259,735	1.0%
Allocation	\$450,977	1.7%
Equity - U.S. Large	\$7,077,494	26.9%
Equity - U.S. Mid/Small	\$4,928,418	18.7%
Equity - Gbl / International	\$3,497,943	13.3%
Total Participant Balances	\$26,295,918	100.0%

Fund Utilization By Age as of June 30, 2019

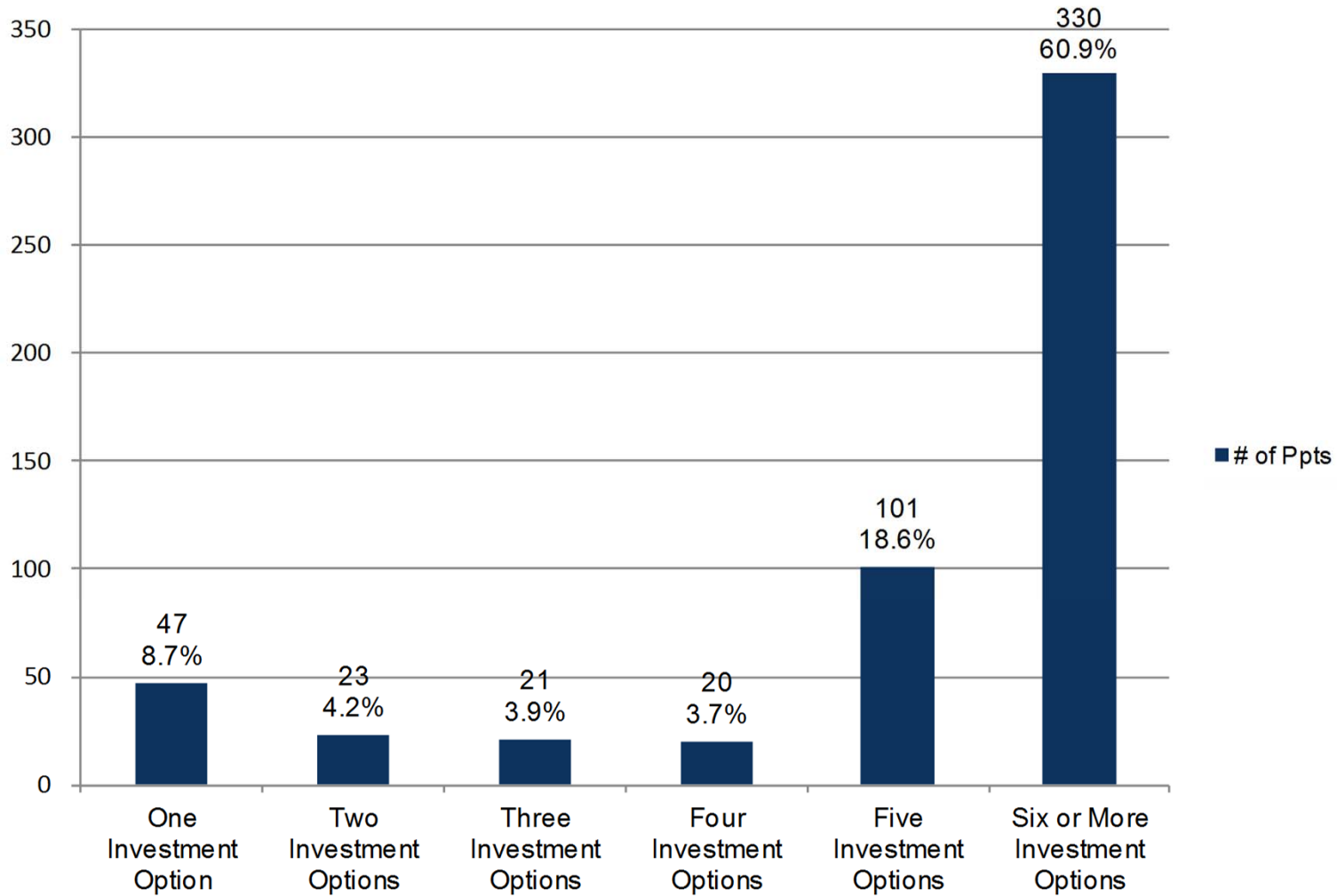
	Less than 25	25-34	35-44	45-54	55-64	65+	Total
Participants Invested in Only One Fund	0	0	5	6	17	19	47
Average # of Funds per Participant	5.0	5.8	5.7	5.8	5.9	4.3	5.6
<i>Prudential Participants Avg. # of Funds per Participant as of 12/31/2018</i>	6.1	6.0	5.8	5.6	5.4	4.1	5.5
% of Plan Assets in Stable Value	0.0%	2.7%	3.7%	11.9%	29.5%	51.5%	29.5%
<i>Prudential % of Plan Assets in Stable Value as of 12/31/2018</i>	11.3%	10.1%	12.3%	17.5%	29.3%	47.1%	25.8%

Utilization by Fund as of June 30, 2019

INVESTMENT OPTIONS	Balance	% Invested in Fund	# of Ppts	Ppts Using as Sole Investment
PRUDENTIAL STABLE VALUE FUND	\$7,762,962	29.5%	428	41
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-4	\$2,865,930	10.9%	403	0
FIDELITY ADVISOR NEW INSIGHTS FUND CLASS I	\$2,554,477	9.7%	420	0
CORE PLUS BOND / PGIM FUND	\$2,318,389	8.8%	274	0
T. ROWE PRICE US LARGE CAP VALUE EQUITY FUND (IS PLATFORM)	\$2,056,947	7.8%	406	0
VANGUARD SELECTED VALUE FUND INVESTOR SHARES	\$1,630,414	6.2%	418	1
VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$1,306,806	5.0%	37	2
AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS R-4	\$1,159,264	4.4%	61	0
MID CAP GROWTH / WESTFIELD CAPITAL FUND	\$1,054,566	4.0%	380	0
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES	\$798,460	3.0%	44	0
AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FUND CLASS R-4	\$556,331	2.1%	49	0
VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES	\$440,967	1.7%	22	0
BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INSTITUTIONAL SHARES	\$440,630	1.7%	29	0
EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS I	\$322,850	1.2%	22	2
OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	\$312,617	1.2%	15	0
PRUDENTIAL DAY ONE INCOME FLEX TARGET BALANCED FUND	\$259,735	1.0%	12	1
PGIM QMA SMALL-CAP VALUE FUND- CLASS R6	\$240,532	0.9%	18	0
PRUDENTIAL INCOME FLEX SELECT LIFETIME BALANCED FUND	\$138,359	0.5%	5	0
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL SHARES	\$75,681	0.3%	5	0
Total	\$26,295,918	100.0%		

The funds in **bold** type denote inclusion in the GoalMaker® product.

Investment Utilization as of June 30, 2019



Due to rounding, bar graph may not equal 100%

GoalMaker® Participation

as of 6/30/2019

	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Plan Assets for Participants in GoalMaker	\$9,095,831	\$8,302,332	\$8,834,546	\$9,158,607
# of Participants in GoalMaker	320	324	328	331
Participation Rate in GoalMaker	60.0%	60.3%	61.0%	61.1%
% of Plan Assets for GoalMaker Participants	36.1%	35.8%	34.9%	34.8%

Prudential Book of Business For Plans Offering GoalMaker – As of 12/31/2018

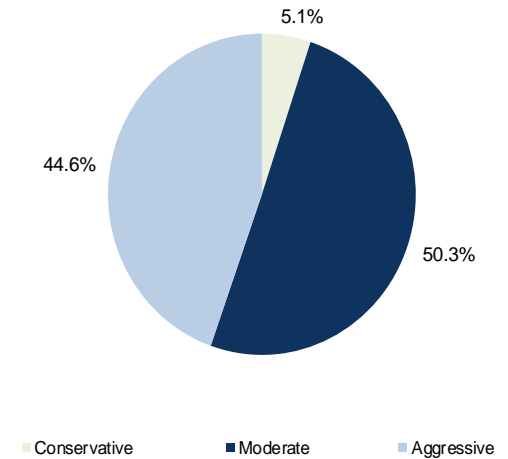
The participation rate in GoalMaker is 50.8%.

The percentage of plan assets for GoalMaker participants is 20.7%.

Participant Age Range	Conservative		Moderate		Aggressive		Total
	Active/Suspended	Terminated	Active/Suspended	Terminated	Active/Suspended	Terminated	
Less than 25	0	0	0	0	1	0	1
25-34	1	0	14	1	21	3	40
35-44	4	0	21	4	53	6	88
45-54	4	0	39	5	44	4	96
55-64	10	3	33	12	27	6	91
65+	3	2	6	1	0	3	15
Total	22	5	113	23	146	22	331

Participant Age Range	Conservative		Moderate		Aggressive		Total
	Active/Suspended	Terminated	Active/Suspended	Terminated	Active/Suspended	Terminated	
Less than 25	\$0	\$0	\$0	\$0	\$657	\$0	\$657
25-34	\$1,296	\$0	\$149,483	\$23,244	\$183,895	\$30,490	\$388,408
35-44	\$43,514	\$0	\$164,588	\$72,929	\$969,066	\$160,549	\$1,410,645
45-54	\$28,888	\$0	\$1,993,271	\$97,660	\$1,668,271	\$83,483	\$3,871,574
55-64	\$293,813	\$48,932	\$899,364	\$931,792	\$752,623	\$100,973	\$3,027,496
65+	\$36,311	\$15,791	\$268,157	\$4,641	\$0	\$134,925	\$459,825
Total	\$403,823	\$64,723	\$3,474,863	\$1,130,266	\$3,574,512	\$510,420	\$9,158,607

Percentage of Assets by GoalMaker® Participation Portfolio - As of 6/30/2019



4.2%

average contribution rate (%) for active GoalMaker participants

Due to rounding, pie chart may not equal 100%

6.1 Years

average length of time GoalMaker participants have been enrolled in GoalMaker

60.5%

GoalMaker participation rate for those who actively elected GoalMaker

GoalMaker® Participation – Default vs Non-Default Investor

Default Investor

	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Plan Assets for Participants in GoalMaker	\$35,969	\$37,825	\$46,311	\$51,391
# of Participants in GoalMaker	2	2	3	3
Participation Rate in GoalMaker	0.4%	0.4%	0.6%	0.6%
% of Plan Assets for GoalMaker Participants	0.1%	0.2%	0.2%	0.2%

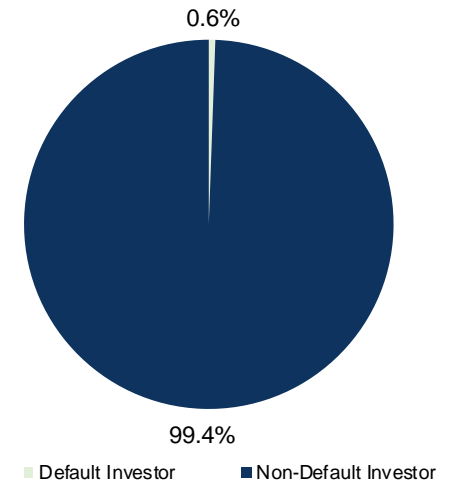
Non-Default Investor

	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Plan Assets for Participants In GoalMaker	\$9,059,861	\$8,264,508	\$8,788,235	\$9,107,217
# of Participants in GoalMaker	318	322	325	328
Participation Rate in GoalMaker	59.7%	60.0%	60.4%	60.5%
% of Plan Assets for GoalMaker Participants	35.9%	35.7%	34.7%	34.6%

Total

	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Plan Assets for Participants In GoalMaker	\$9,095,831	\$8,302,332	\$8,834,546	\$9,158,607
# of Participants in GoalMaker	320	324	328	331
Participation Rate in GoalMaker	60.0%	60.3%	61.0%	61.1%
% of Plan Assets for GoalMaker Participants	36.1%	35.8%	34.9%	34.8%

Percentage of Assets by GoalMaker® Investor - As of 6/30/2019



Due to rounding, pie chart may not equal 100%

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Assets and contributions reflect actual participant account balances and do not include outstanding loan balances, forfeitures, and / or expense account assets.

Customer should promptly report any inaccuracy or discrepancy to the brokerage firm(s).

All oral communications should be re-confirmed in writing to protect the customer's legal rights, including rights under the Securities Investor Protection act (SIPA).

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Prudential's Book of Business averages are as of 12/31/2018.

Section VII: GoalMaker Performance

GoalMaker® Performance

PRUDENTIAL RETIREMENT. INTELLIGENT SOLUTIONS WORKING FOR YOU.

Second Quarter 2019

The calculated returns shown are the weighted average returns of the underlying funds for the GoalMaker portfolios based on model allocations prior to 06/30/2019. Returns are net of product expenses and fees and before any contract charges, with the exception of any fees the sponsor may have directed to be deducted from participant accounts. **Past performance does not guarantee future results.** The performance shown for the GoalMaker portfolios is for illustrative purposes only and does not reflect the actual experience of any individual participant in the program. This performance was calculated with the retroactive application of a model with the benefit of hindsight. **The performance shown 1) was rebalanced on a periodic basis as per your plan 2) assumes no changes to the asset allocation percentages or to the investment options for the relevant periods 3) assumes that an individual was enrolled in GoalMaker for the entire relevant time period and 4) assumes an initial investment but does not include the effect of periodic contributions or withdrawals.**

*Especially Prepared for LANCASTER COUNTY, NEBRASKA EES RETIREMENT PLAN
Calculated using Actual Investment Fund Performance*

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Conservative	Years To Retirement	16+	3.90%	5.92%	--	--	--
		15-11	3.46%	6.14%	--	--	--
		10-6	2.80%	5.61%	--	--	--
		5-0	2.56%	5.59%	--	--	--

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Moderate	Years To Retirement	16+	4.24%	5.56%	--	--	--
		15-11	3.78%	5.96%	--	--	--
		10-6	3.46%	6.14%	--	--	--
		5-0	2.98%	5.69%	--	--	--

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Aggressive	Years To Retirement	16+	4.61%	5.22%	12.58%	7.20%	--
		15-11	4.15%	5.75%	--	--	--
		10-6	3.78%	5.96%	--	--	--
		5-0	3.54%	6.15%	--	--	--

GoalMaker® Performance

PRUDENTIAL RETIREMENT. INTELLIGENT SOLUTIONS WORKING FOR YOU.

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*Especially Prepared for LANCASTER COUNTY, NEBRASKA EES RETIREMENT PLAN
Investment Fund Blended Performance of Actual Returns and Manager Composite*

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Conservative	Years To Retirement	16+	3.90%	5.92%	--	--	--
		15-11	3.46%	6.14%	--	--	--
		10-6	2.80%	5.61%	--	--	--
		5-0	2.56%	5.59%	--	--	--

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Moderate	Years To Retirement	16+	4.24%	5.56%	--	--	--
		15-11	3.78%	5.96%	--	--	--
		10-6	3.46%	6.14%	--	--	--
		5-0	2.98%	5.69%	--	--	--

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Aggressive	Years To Retirement	16+	4.61%	5.22%	12.58%	7.20%	--
		15-11	4.15%	5.75%	--	--	--
		10-6	3.78%	5.96%	--	--	--
		5-0	3.54%	6.15%	--	--	--

GoalMaker® Performance

PRUDENTIAL RETIREMENT. INTELLIGENT SOLUTIONS WORKING FOR YOU.

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*Especially Prepared for LANCASTER COUNTY, NEBRASKA EES RETIREMENT PLAN
Investment Fund Actual Performance Supplemented by Manager Composite Performance*

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Conservative	Years To Retirement	16+	3.91%	5.94%	--	--	--
		15-11	3.47%	6.16%	--	--	--
		10-6	2.81%	5.63%	--	--	--
		5-0	2.57%	5.62%	--	--	--

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Moderate	Years To Retirement	16+	4.24%	5.57%	--	--	--
		15-11	3.79%	5.98%	--	--	--
		10-6	3.47%	6.16%	--	--	--
		5-0	2.99%	5.71%	--	--	--

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Aggressive	Years To Retirement	16+	4.61%	5.22%	12.58%	7.20%	--
		15-11	4.15%	5.76%	--	--	--
		10-6	3.79%	5.98%	--	--	--
		5-0	3.55%	6.18%	--	--	--

GoalMaker® Allocations

PRUDENTIAL RETIREMENT. INTELLIGENT SOLUTIONS WORKING FOR YOU.

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Investment Options	Years To Retirement			
	16+ Years	15-11 Years	10-6 Years	5-0 Years
Conservative Portfolio				
Stable Value	14.00%	23.00%	39.00%	44.00%
Prudential Stable Value Fund	14.00%	23.00%	39.00%	44.00%
Fixed Income (Long Term & Intermediate)	16.00%	26.00%	27.00%	32.00%
Core Plus Bond / PGIM Funds	16.00%	26.00%	27.00%	32.00%
Large Cap Stock - Value	15.00%	11.00%	7.00%	5.00%
T. Rowe Price US Large Cap Value Equity Fund (IS Platform)	15.00%	11.00%	7.00%	5.00%
Large Cap Stock - Growth	15.00%	11.00%	7.00%	5.00%
Fidelity Advisor® New Insights Fund Class I	15.00%	11.00%	7.00%	5.00%
Small/Mid Cap Stock - Value	8.00%	6.00%	4.00%	3.00%
Vanguard Selected Value Fund Investor Shares	8.00%	6.00%	4.00%	3.00%
Small/Mid Cap Stock - Growth	8.00%	6.00%	4.00%	3.00%
Mid Cap Growth / Westfield Capital Fund	8.00%	6.00%	4.00%	3.00%
International Stock	24.00%	17.00%	12.00%	8.00%
American Funds EuroPacific Growth Fund® Class R-4	24.00%	17.00%	12.00%	8.00%

GoalMaker® Allocations

PRUDENTIAL RETIREMENT. INTELLIGENT SOLUTIONS WORKING FOR YOU.

Second Quarter 2019

Investment Options	Years To Retirement				
	Moderate Portfolio	16+ Years	15-11 Years	10-6 Years	5-0 Years
Stable Value		7.00%	16.00%	23.00%	35.00%
Prudential Stable Value Fund		7.00%	16.00%	23.00%	35.00%
Fixed Income (Long Term & Intermediate)		8.00%	19.00%	26.00%	25.00%
Core Plus Bond / PGIM Funds		8.00%	19.00%	26.00%	25.00%
Large Cap Stock - Value		17.00%	14.00%	11.00%	8.00%
T. Rowe Price US Large Cap Value Equity Fund (IS Platform)		17.00%	14.00%	11.00%	8.00%
Large Cap Stock - Growth		17.00%	14.00%	11.00%	8.00%
Fidelity Advisor® New Insights Fund Class I		17.00%	14.00%	11.00%	8.00%
Small/Mid Cap Stock - Value		10.00%	7.00%	6.00%	5.00%
Vanguard Selected Value Fund Investor Shares		10.00%	7.00%	6.00%	5.00%
Small/Mid Cap Stock - Growth		10.00%	7.00%	6.00%	5.00%
Mid Cap Growth / Westfield Capital Fund		10.00%	7.00%	6.00%	5.00%
International Stock		31.00%	23.00%	17.00%	14.00%
American Funds EuroPacific Growth Fund® Class R-4		31.00%	23.00%	17.00%	14.00%

GoalMaker® Allocations

PRUDENTIAL RETIREMENT. INTELLIGENT SOLUTIONS WORKING FOR YOU.

Second Quarter 2019

Investment Options	Years To Retirement			
	16+ Years	15-11 Years	10-6 Years	5-0 Years
Aggressive Portfolio				
Stable Value	0%	9.00%	16.00%	21.00%
Prudential Stable Value Fund	0%	9.00%	16.00%	21.00%
Fixed Income (Long Term & Intermediate)	0%	11.00%	19.00%	25.00%
Core Plus Bond / PGIM Funds	0%	11.00%	19.00%	25.00%
Large Cap Stock - Value	19.00%	16.00%	14.00%	12.00%
T. Rowe Price US Large Cap Value Equity Fund (IS Platform)	19.00%	16.00%	14.00%	12.00%
Large Cap Stock - Growth	19.00%	16.00%	14.00%	12.00%
Fidelity Advisor® New Insights Fund Class I	19.00%	16.00%	14.00%	12.00%
Small/Mid Cap Stock - Value	13.00%	10.00%	7.00%	6.00%
Vanguard Selected Value Fund Investor Shares	13.00%	10.00%	7.00%	6.00%
Small/Mid Cap Stock - Growth	13.00%	10.00%	7.00%	6.00%
Mid Cap Growth / Westfield Capital Fund	13.00%	10.00%	7.00%	6.00%
International Stock	36.00%	28.00%	23.00%	18.00%
American Funds EuroPacific Growth Fund® Class R-4	36.00%	28.00%	23.00%	18.00%

GoalMaker® Individual Fund Performance

PRUDENTIAL RETIREMENT. INTELLIGENT SOLUTIONS WORKING FOR YOU.

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The performance quoted represents past performance. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. For more information current to the most recent month end, please call 800-353-2847 or visit our website at: www.Prudential.com.

Investment Option	Gross Expense Ratio	Net Expense Ratio	QTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date
Stable Value									
Prudential Stable Value Fund	--	--	0.65%	2.39%	--	--	--	2.30%	06/04/2018
Fixed Income (Long Term & Intermediate)									
Core Plus Bond / PGIM Fund ^{1,3}	0.40%	0.40%	3.65%	9.06%	4.16%	4.07%	4.82%	--	07/19/2002
<i>Manager Composite</i>			3.68%	9.15%	5.92%	5.28%	6.94%	--	06/30/2002
<i>Blended Performance</i>			3.65%	9.06%	4.16%	4.16%	6.38%	--	06/30/2002
Large Cap Stock - Value									
T. Rowe Price US Large Cap Value Equity Fund (IS Platform)	0.57%	0.57%	4.26%	6.23%	10.65%	7.57%	--	7.57%	06/30/2014
Large Cap Stock - Growth									
Fidelity Advisor® New Insights Fund Class I ₂	0.79%	0.79%	5.56%	8.10%	16.58%	11.00%	14.57%	--	07/31/2003
Small/Mid Cap Stock - Value									
Vanguard Selected Value Fund Investor Shares ₂	0.36%	0.36%	4.57%	-0.71%	9.24%	4.61%	12.97%	--	02/15/1996
Small/Mid Cap Stock - Growth									
Mid Cap Growth / Westfield Capital Fund	0.85%	0.85%	6.05%	15.66%	18.16%	11.83%	15.47%	--	06/28/2007
International Stock									
American Funds EuroPacific Growth Fund® Class R-4 ₂	0.84%	0.84%	3.78%	1.57%	10.45%	4.09%	7.78%	--	06/07/2002

- Fund Performance.** The performance table provides fund performance information, and other relevant performance and supplementary information concerning the Fund and its manager. Three types of information are provided. "Fund" Performance represents the actual performance of the Fund for all periods since the inception date of the Fund. "Composite" represents the composite return of multiple portfolios advised by the current Manager having a similar investment style as this Fund. "Blended" represents a combination of the Actual Fund performance and the current Manager Composite performance. Actual Fund performance is used for periods after the Fund was managed by the current Manager. For periods before the current Manager's assumption of Fund management, the Manager Composite return is used. The inception date associated with this line is the inception date of the Manager Composite. "Since Inception" returns are only provided when the inception date is less than 10 years ago.
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Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.

Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.

Past performance is not indicative of future performance and short periods of performance may be particularly unrepresentative of long-term performance.

The historical performance shown represents the change in net asset value of an investment over a stated period assuming the reinvestment of dividends and capital gains distributions. The performance results shown do not reflect the deduction of the sales charge that may apply if the Fund shares were purchased outside of the plans or other programs. If the sales charges were reflected, performance may be lower. This is the performance that best reflects your investment experience as sales charges do not apply to your plan. At times, certain mutual fund's performance may be extraordinarily high due to investing in sectors that achieved unprecedented returns. There can be no assurance that this performance can be repeated in the future.

These model portfolios are provided as samples and not as investment recommendations. The model portfolios are based on generally accepted investment practices and take into account the principles of modern portfolio theory, in which allocations are adjusted in an effort to achieve maximum returns for a given level of risk. Participants using GoalMaker should consider other assets, income, and investments (e.g. equity in a home, Social Security benefits, individual retirement plan investments, etc.) in addition to the interest in the plan, to the extent those items are not taken into account in the model before applying these models to their individual situation. **Past performance of investments or asset classes does not guarantee future results.**

In providing this information Prudential Retirement is not undertaking to provide impartial investment advice, or to give advice in a fiduciary capacity. Prudential Retirement may benefit from advisory and other fees paid to it or its affiliates for managing, selling, or settling of the Prudential mutual funds and other investment products or securities offered by Prudential Retirement or its affiliates. Investment vehicles sponsored or managed by a Prudential Retirement affiliate generate more revenue for the Prudential enterprise than non-proprietary investment vehicles. Prudential Retirement's sales personnel generally receive greater compensation if plan assets are invested in proprietary investment vehicles. Prudential Retirement may benefit directly from the difference between investment earnings of Prudential Retirement's stable value funds and the amount credited to deposits in those funds. Prudential Retirement may also benefit from broker-dealer or other entities' co-sponsorship of Prudential conferences.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses before investing. The prospectus and (if available) summary prospectus contain complete information about the investment options available through your plan. Please call 877-778-2100 for a free prospectus and (if available) a summary prospectus containing this and other information about our funds. You should read the prospectus and summary prospectus (if available) carefully before investing. For variable insurance products, please read and consider carefully both the contract and fund prospectuses, if applicable, carefully before investing. It is possible to lose money by investing in securities.

Securities products and services are offered through Prudential Investment Management Services LLC (PIMS), Newark, NJ, a Prudential Financial company.

The Prudential Stable Value Fund is a combination of a group annuity contract issued by The Prudential Insurance Company of America (PICA), Newark, NJ 07102 and an investment in the Prudential Core Intermediate Bond Fund of Prudential Trust Company's Collective Trust (the "Fund") as described below. Payment obligations and the fulfillment of any guarantees specified in the group annuity contract are insurance claims supported by the plan's investment in the Fund and, if such investment is not sufficient, by the full faith and credit of PICA. The obligations of PICA and the plan's investment in the Fund are not insured by the FDIC or any other federal governmental agency. The interest rate credited on contract balances is reset pursuant to a formula contained in the group annuity contract. Past interest rates are not indicative of future rates. This product is not a mutual fund. **Contract form # GPA-200-WRAP-2004** or state variation thereof.

Prudential Retirement is compensated in connection with this product by collecting a fee which provides payment for risk, recordkeeping and distribution services from the plan's investment in the Fund. We may also collect fees on behalf of Prudential Trust Company. Prudential Retirement may use a portion of its aggregate compensation to satisfy the plan's request for allowances and for payments to defray plan expenses, or to compensate unaffiliated third-party plan service providers. If Prudential Retirement's aggregate compensation from this product and from other plan investment products exceeds the costs of servicing your plan, Prudential Retirement earns a profit; otherwise we incur a loss.

Prudential Retirement's separate accounts are available under group variable annuity contracts issued by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT. PRIAC is a Prudential Financial company.

GoalMaker® Disclosures

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The Prudential Stable Value Fund is a combination of a group annuity contract issued by The Prudential Insurance Company of America (PICA), Newark, NJ 07102 and an investment in the Prudential Core Intermediate Bond Fund of Prudential Trust Company's Collective Trust (the "Fund") as described below. Payment obligations and the fulfillment of any guarantees specified in the group annuity contract are insurance claims supported by the plan's investment in the Fund and, if such investment is not sufficient, by the full faith and credit of PICA. The obligations of PICA and the plan's investment in the Fund are not insured by the FDIC or any other federal governmental agency. The interest rate credited on contract balances is reset pursuant to a formula contained in the group annuity contract. Past interest rates are not indicative of future rates. This product is not a mutual fund. Contract form # GPA-200-WRAP-2004 or state variation thereof.

Prudential Retirement is compensated in connection with this product by collecting a fee which provides payment for risk, recordkeeping and distribution services from the plan's investment in the Fund. We may also collect fees on behalf of Prudential Trust Company. Prudential Retirement may use a portion of its aggregate compensation to satisfy the plan's request for allowances and for payments to defray plan expenses, or to compensate unaffiliated third-party plan service providers. If Prudential Retirement's aggregate compensation from this product and from other plan investment products exceeds the costs of servicing your plan, Prudential Retirement earns a profit; otherwise we incur a loss.

This information should not be construed as an endorsement of GoalMaker. Plan participants may continue to make their own allocation decisions. As a service provider, neither Prudential Financial nor its representatives are permitted to render investment advice.

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GoalMaker® Fund Footnotes

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3. Effective 12/15/2014, PGIM, Inc. (formerly known as Prudential Investment Management, Inc or "PIM") replaced Pacific Investment Management Company, LLC as the manager of the Separate Account. Performance prior to 12/15/2014 reflects that of Pacific Investment Management Company, LLC.

GoalMaker® Performance

PRUDENTIAL RETIREMENT. INTELLIGENT SOLUTIONS WORKING FOR YOU.

Second Quarter 2019

The calculated returns shown are the weighted average returns of the underlying funds for the GoalMaker portfolios based on model allocations prior to 06/30/2019. Returns are net of product expenses and fees and before any contract charges, with the exception of any fees the sponsor may have directed to be deducted from participant accounts. **Past performance does not guarantee future results.** The performance shown for the GoalMaker portfolios is for illustrative purposes only and does not reflect the actual experience of any individual participant in the program. This performance was calculated with the retroactive application of a model with the benefit of hindsight. **The performance shown 1) was rebalanced on a periodic basis as per your plan 2) assumes no changes to the asset allocation percentages or to the investment options for the relevant periods 3) assumes that an individual was enrolled in GoalMaker for the entire relevant time period and 4) assumes an initial investment but does not include the effect of periodic contributions or withdrawals.**

*Especially Prepared for LANCASTER COUNTY, NEBRASKA EES RETIREMENT PLAN
Calculated using Actual Investment Fund Performance*

For GoalMaker® Portfolios that include a Guaranteed Lifetime Income Feature.

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Conservative	Years To Retirement	16+	2.95%	4.54%	--	--	--
		15-11	2.81%	4.58%	--	--	--
		10-6	2.53%	4.35%	--	--	--
		5-0	2.50%	4.43%	--	--	--
Moderate	Years To Retirement	16+	3.41%	4.83%	--	--	--
		15-11	3.18%	4.96%	--	--	--
		10-6	3.02%	5.00%	--	--	--
		5-0	2.79%	4.83%	--	--	--
Aggressive	Years To Retirement	16+	3.97%	4.87%	10.63%	6.19%	--
		15-11	3.67%	5.23%	--	--	--
		10-6	3.42%	5.36%	--	--	--
		5-0	3.22%	5.45%	--	--	--

GoalMaker® Performance

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*Especially Prepared for LANCASTER COUNTY, NEBRASKA EES RETIREMENT PLAN
Investment Fund Blended Performance of Actual Returns and Manager Composite*

For GoalMaker® Portfolios that include a Guaranteed Lifetime Income Feature.

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Conservative		16+	2.95%	4.54%	--	--	--
	Years To Retirement	15-11	2.81%	4.58%	--	--	--
		10-6	2.53%	4.35%	--	--	--
		5-0	2.50%	4.43%	--	--	--
Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Moderate		16+	3.41%	4.83%	--	--	--
	Years To Retirement	15-11	3.18%	4.96%	--	--	--
		10-6	3.02%	5.00%	--	--	--
		5-0	2.79%	4.83%	--	--	--
Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Aggressive		16+	3.97%	4.87%	10.63%	6.19%	--
	Years To Retirement	15-11	3.67%	5.23%	--	--	--
		10-6	3.42%	5.36%	--	--	--
		5-0	3.22%	5.45%	--	--	--

GoalMaker® Performance

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*Especially Prepared for LANCASTER COUNTY, NEBRASKA EES RETIREMENT PLAN
Investment Fund Actual Performance Supplemented by Manager Composite Performance*

For GoalMaker® Portfolios that include a Guaranteed Lifetime Income Feature.

Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Conservative		16+	2.95%	4.55%	--	--	--
	Years To Retirement	15-11	2.81%	4.59%	--	--	--
		10-6	2.54%	4.36%	--	--	--
		5-0	2.50%	4.44%	--	--	--
Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Moderate		16+	3.42%	4.84%	--	--	--
	Years To Retirement	15-11	3.18%	4.97%	--	--	--
		10-6	3.03%	5.01%	--	--	--
		5-0	2.79%	4.84%	--	--	--
Risk Level	Years To / In Retirement	Time Horizon	Weighted Average Total Return				
			QTD	1 Year	3 Year	5 Year	10 Year
Aggressive		16+	3.97%	4.87%	10.63%	6.19%	--
	Years To Retirement	15-11	3.67%	5.23%	--	--	--
		10-6	3.43%	5.37%	--	--	--
		5-0	3.22%	5.47%	--	--	--

GoalMaker® Allocations

PRUDENTIAL RETIREMENT. INTELLIGENT SOLUTIONS WORKING FOR YOU.

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Investment Options	Years To Retirement			
	16+ Years	15-11 Years	10-6 Years	5-0 Years
Conservative Portfolio				
Stable Value	4.00%	7.00%	13.00%	14.00%
Prudential Stable Value Fund	4.00%	7.00%	13.00%	14.00%
Fixed Income (Long Term & Intermediate)	5.00%	8.00%	9.00%	10.00%
Core Plus Bond / PGIM Fund.	5.00%	8.00%	9.00%	10.00%
Retirement Income	70.00%	70.00%	70.00%	70.00%
Prudential Day One® IncomeFlex® Target Balanced Funds _s	70.00%	70.00%	70.00%	70.00%
Large Cap Stock - Value	5.00%	3.00%	2.00%	2.00%
T. Rowe Price US Large Cap Value Equity Fund (IS Platform)	5.00%	3.00%	2.00%	2.00%
Large Cap Stock - Growth	5.00%	3.00%	2.00%	2.00%
Fidelity Advisor® New Insights Fund Class I	5.00%	3.00%	2.00%	2.00%
Small/Mid Cap Stock - Value	2.00%	2.00%	0%	0%
Vanguard Selected Value Fund Investor Shares	2.00%	2.00%	0%	0%
Small/Mid Cap Stock - Growth	2.00%	2.00%	0%	0%
Mid Cap Growth / Westfield Capital Fund	2.00%	2.00%	0%	0%
International Stock	7.00%	5.00%	4.00%	2.00%
American Funds EuroPacific Growth Fund® Class R-4	7.00%	5.00%	4.00%	2.00%

GoalMaker® Allocations

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Second Quarter 2019

Investment Options	Years To Retirement				
	Moderate Portfolio	16+ Years	15-11 Years	10-6 Years	5-0 Years
Stable Value		3.00%	8.00%	11.00%	17.00%
Prudential Stable Value Fund		3.00%	8.00%	11.00%	17.00%
Fixed Income (Long Term & Intermediate)		4.00%	9.00%	12.00%	12.00%
Core Plus Bond / PGIM Fund.		4.00%	9.00%	12.00%	12.00%
Retirement Income		50.00%	50.00%	50.00%	50.00%
Prudential Day One® IncomeFlex® Target Balanced Funds _s		50.00%	50.00%	50.00%	50.00%
Large Cap Stock - Value		9.00%	7.00%	6.00%	4.00%
T. Rowe Price US Large Cap Value Equity Fund (IS Platform)		9.00%	7.00%	6.00%	4.00%
Large Cap Stock - Growth		9.00%	7.00%	6.00%	4.00%
Fidelity Advisor® New Insights Fund Class I		9.00%	7.00%	6.00%	4.00%
Small/Mid Cap Stock - Value		5.00%	4.00%	3.00%	3.00%
Vanguard Selected Value Fund Investor Shares		5.00%	4.00%	3.00%	3.00%
Small/Mid Cap Stock - Growth		5.00%	4.00%	3.00%	3.00%
Mid Cap Growth / Westfield Capital Fund		5.00%	4.00%	3.00%	3.00%
International Stock		15.00%	11.00%	9.00%	7.00%
American Funds EuroPacific Growth Fund® Class R-4		15.00%	11.00%	9.00%	7.00%

GoalMaker® Allocations

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Second Quarter 2019

Aggressive Portfolio	Years To Retirement			
	16+ Years	15-11 Years	10-6 Years	5-0 Years
Investment Options				
Stable Value	0%	6.00%	11.00%	15.00%
Prudential Stable Value Fund	0%	6.00%	11.00%	15.00%
Fixed Income (Long Term & Intermediate)	0%	8.00%	13.00%	18.00%
Core Plus Bond / PGIM Fund.	0%	8.00%	13.00%	18.00%
Retirement Income	30.00%	30.00%	30.00%	30.00%
Prudential Day One® IncomeFlex® Target Balanced Funds _s	30.00%	30.00%	30.00%	30.00%
Large Cap Stock - Value	13.00%	11.00%	10.00%	8.00%
T. Rowe Price US Large Cap Value Equity Fund (IS Platform)	13.00%	11.00%	10.00%	8.00%
Large Cap Stock - Growth	13.00%	11.00%	10.00%	8.00%
Fidelity Advisor® New Insights Fund Class I	13.00%	11.00%	10.00%	8.00%
Small/Mid Cap Stock - Value	9.00%	7.00%	5.00%	4.00%
Vanguard Selected Value Fund Investor Shares	9.00%	7.00%	5.00%	4.00%
Small/Mid Cap Stock - Growth	9.00%	7.00%	5.00%	4.00%
Mid Cap Growth / Westfield Capital Fund	9.00%	7.00%	5.00%	4.00%
International Stock	26.00%	20.00%	16.00%	13.00%
American Funds EuroPacific Growth Fund® Class R-4	26.00%	20.00%	16.00%	13.00%

GoalMaker® Individual Fund Performance

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Second Quarter 2019

The performance quoted represents past performance. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. For more information current to the most recent month end, please call 800-353-2847 or visit our website at: www.Prudential.com.

Investment Option	Gross Expense Ratio	Net Expense Ratio	QTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date
Stable Value									
Prudential Stable Value Fund	--	--	0.65%	2.39%	--	--	--	2.30%	06/04/2018
Fixed Income (Long Term & Intermediate)									
Core Plus Bond / PGIM Fund ^{1,4}	0.40%	0.40%	3.65%	9.06%	4.16%	4.07%	4.82%	--	07/19/2002
<i>Manager Composite</i>			3.68%	9.15%	5.92%	5.28%	6.94%	--	06/30/2002
<i>Blended Performance</i>			3.65%	9.06%	4.16%	4.16%	6.38%	--	06/30/2002
Retirement Income									
Prudential Day One® IncomeFlex® Target Balanced Fund ^{3,5}	1.59%	1.59%	2.53%	3.91%	6.11%	3.84%	7.08%	--	06/30/2009
Large Cap Stock - Value									
T. Rowe Price US Large Cap Value Equity Fund (IS Platform)	0.57%	0.57%	4.26%	6.23%	10.65%	7.57%	--	7.57%	06/30/2014
Large Cap Stock - Growth									
Fidelity Advisor® New Insights Fund Class I ₂	0.79%	0.79%	5.56%	8.10%	16.58%	11.00%	14.57%	--	07/31/2003
Small/Mid Cap Stock - Value									
Vanguard Selected Value Fund Investor Shares ₂	0.36%	0.36%	4.57%	-0.71%	9.24%	4.61%	12.97%	--	02/15/1996
Small/Mid Cap Stock - Growth									
Mid Cap Growth / Westfield Capital Fund	0.85%	0.85%	6.05%	15.66%	18.16%	11.83%	15.47%	--	06/28/2007
International Stock									
American Funds EuroPacific Growth Fund® Class R-4 ₂	0.84%	0.84%	3.78%	1.57%	10.45%	4.09%	7.78%	--	06/07/2002

1. **Fund Performance.** The performance table provides fund performance information, and other relevant performance and supplementary information concerning the Fund and its manager. Three types of information are provided. "Fund" Performance represents the actual performance of the Fund for all periods since the inception date of the Fund. "Composite" represents the composite return of multiple portfolios advised by the current Manager having a similar investment style as this Fund. "Blended" represents a combination of the Actual Fund performance and the current Manager Composite performance. Actual Fund performance is used for periods after the Fund was managed by the current Manager. For periods before the current Manager's assumption of Fund management, the Manager Composite return is used. The inception date associated with this line is the inception date of the Manager Composite. "Since Inception" returns are only provided when the inception date is less than 10 years ago.

2. © 2019 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

3. Prudential IncomeFlex Funds are separate accounts available under group variable annuity contracts issued by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT. PRIAC does not provide any guarantee of the investment performance or return of contributions to those separate accounts. PRIAC's guarantee of certain withdrawals is supported by PRIAC's general account and is contingent on its claims paying ability. You should consider the objectives, risks, charges, and expenses of the funds and guarantee features before purchasing this product. You should carefully review the Prudential IncomeFlex Important Considerations before purchasing this product. Product availability and terms may vary by jurisdiction. Subject to regulatory approvals. Annuity contracts contain exclusions, limitations, reductions of benefits and terms for keeping them in force. Contract form number GA-2020-IFGW2-0805 or state variations thereof.

Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.

Small and mid-sized companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.

Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.

Past performance is not indicative of future performance and short periods of performance may be particularly unrepresentative of long-term performance.

The historical performance shown represents the change in net asset value of an investment over a stated period assuming the reinvestment of dividends and capital gains distributions. The performance results shown do not reflect the deduction of the sales charge that may apply if the Fund shares were purchased outside of the plans or other programs. If the sales charges were reflected, performance may be lower. This is the performance that best reflects your investment experience as sales charges do not apply to your plan. At times, certain mutual fund's performance may be extraordinarily high due to investing in sectors that achieved unprecedented returns. There can be no assurance that this performance can be repeated in the future.

These model portfolios are provided as samples and not as investment recommendations. The model portfolios are based on generally accepted investment practices and take into account the principles of modern portfolio theory, in which allocations are adjusted in an effort to achieve maximum returns for a given level of risk. Participants using GoalMaker should consider other assets, income, and investments (e.g. equity in a home, Social Security benefits, individual retirement plan investments, etc.) in addition to the interest in the plan, to the extent those items are not taken into account in the model before applying these models to their individual situation. **Past performance of investments or asset classes does not guarantee future results.**

In providing this information Prudential Retirement is not undertaking to provide impartial investment advice, or to give advice in a fiduciary capacity. Prudential Retirement may benefit from advisory and other fees paid to it or its affiliates for managing, selling, or settling of the Prudential mutual funds and other investment products or securities offered by Prudential Retirement or its affiliates. Investment vehicles sponsored or managed by a Prudential Retirement affiliate generate more revenue for the Prudential enterprise than non-proprietary investment vehicles. Prudential Retirement's sales personnel generally receive greater compensation if plan assets are invested in proprietary investment vehicles. Prudential Retirement may benefit directly from the difference between investment earnings of Prudential Retirement's stable value funds and the amount credited to deposits in those funds. Prudential Retirement may also benefit from broker-dealer or other entities' co-sponsorship of Prudential conferences.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses before investing. The prospectus and (if available) summary prospectus contain complete information about the investment options available through your plan. Please call 877-778-2100 for a free prospectus and (if available) a summary prospectus containing this and other information about our funds. You should read the prospectus and summary prospectus (if available) carefully before investing. For variable insurance products, please read and consider carefully both the contract and fund prospectuses, if applicable, carefully before investing. It is possible to lose money by investing in securities.

Securities products and services are offered through Prudential Investment Management Services LLC (PIMS), Newark, NJ, a Prudential Financial company.

The Prudential Day One® IncomeFlex Target® Funds are designed for use with Prudential IncomeFlex Target®, an in-plan guaranteed retirement income product, and are available as insurance company separate accounts under group variable annuity contracts issued by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT. PRIAC does not guarantee the investment performance or return on contributions to those separate accounts. PRIAC is solely responsible for its financial condition and contractual obligations. Availability and terms may vary by jurisdiction, subject to regulatory approvals. Guarantees are based on the claims-paying ability of the insurance company and are subject to certain limitations, terms and conditions. Annuity contracts contain exclusions, limitations, reductions of benefits and terms for keeping them in force. Contract form #GA-2020-TGWB4-0805. For more information, participants should contact the Participant Service Center at 877-PRU-2100 (877-778-2100) and request a copy of the Prudential IncomeFlex Target Important Considerations before investing. PRIAC is a Prudential Financial company.

GoalMaker® Disclosures

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The Prudential Stable Value Fund is a combination of a group annuity contract issued by The Prudential Insurance Company of America (PICA), Newark, NJ 07102 and an investment in the Prudential Core Intermediate Bond Fund of Prudential Trust Company's Collective Trust (the "Fund") as described below. Payment obligations and the fulfillment of any guarantees specified in the group annuity contract are insurance claims supported by the plan's investment in the Fund and, if such investment is not sufficient, by the full faith and credit of PICA. The obligations of PICA and the plan's investment in the Fund are not insured by the FDIC or any other federal governmental agency. The interest rate credited on contract balances is reset pursuant to a formula contained in the group annuity contract. Past interest rates are not indicative of future rates. This product is not a mutual fund. **Contract form # GPA-200-WRAP-2004** or state variation thereof.

Prudential Retirement is compensated in connection with this product by collecting a fee which provides payment for risk, recordkeeping and distribution services from the plan's investment in the Fund. We may also collect fees on behalf of Prudential Trust Company. Prudential Retirement may use a portion of its aggregate compensation to satisfy the plan's request for allowances and for payments to defray plan expenses, or to compensate unaffiliated third-party plan service providers. If Prudential Retirement's aggregate compensation from this product and from other plan investment products exceeds the costs of servicing your plan, Prudential Retirement earns a profit; otherwise we incur a loss.

Prudential Retirement's separate accounts are available under group variable annuity contracts issued by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT. PRIAC is a Prudential Financial company.

The Prudential Stable Value Fund is a combination of a group annuity contract issued by The Prudential Insurance Company of America (PICA), Newark, NJ 07102 and an investment in the Prudential Core Intermediate Bond Fund of Prudential Trust Company's Collective Trust (the "Fund") as described below. Payment obligations and the fulfillment of any guarantees specified in the group annuity contract are insurance claims supported by the plan's investment in the Fund and, if such investment is not sufficient, by the full faith and credit of PICA. The obligations of PICA and the plan's investment in the Fund are not insured by the FDIC or any other federal governmental agency. The interest rate credited on contract balances is reset pursuant to a formula contained in the group annuity contract. Past interest rates are not indicative of future rates. This product is not a mutual fund. Contract form # GPA-200-WRAP-2004 or state variation thereof.

Prudential Retirement is compensated in connection with this product by collecting a fee which provides payment for risk, recordkeeping and distribution services from the plan's investment in the Fund. We may also collect fees on behalf of Prudential Trust Company. Prudential Retirement may use a portion of its aggregate compensation to satisfy the plan's request for allowances and for payments to defray plan expenses, or to compensate unaffiliated third-party plan service providers. If Prudential Retirement's aggregate compensation from this product and from other plan investment products exceeds the costs of servicing your plan, Prudential Retirement earns a profit; otherwise we incur a loss.

This information should not be construed as an endorsement of GoalMaker. Plan participants may continue to make their own allocation decisions. As a service provider, neither Prudential Financial nor its representatives are permitted to render investment advice.

Frequent exchanging of investment options may harm long-term investors. Policies may be in effect at the plan or the investment level to detect and deter exchanges that may be abusive. Such policies may require us to modify, restrict, suspend or terminate purchase or exchange privileges and impose redemption fees. Please refer to the prospectus, if available for the investment, for information on these potential restrictions and any applicable redemption fees. Otherwise, please contact your Prudential Representative.

This information should not be considered an offer or solicitation of securities, insurance products or services. No offer is intended nor should this material be construed as an offer of any product. The information is being presented by us solely in our role as the plan's service provider and/or record keeper.

The Prudential Insurance Company of America is a Prudential Financial company.

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GoalMaker® Fund Footnotes

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4. Effective 12/15/2014, PGIM, Inc. (formerly known as Prudential Investment Management, Inc or "PIM") replaced Pacific Investment Management Company, LLC as the manager of the Separate Account. Performance prior to 12/15/2014 reflects that of Pacific Investment Management Company, LLC.
5. Performance shown beginning 9/22/2009 represents the actual performance track record of the Prudential Day One® IncomeFlex® Target Balanced Fund. Performance prior to this date represents simulated performance based on the historical track record of the underlying funds in the fund-of-funds structure, weighted in accordance with the asset allocation of each underlying fund as specified by the Prudential Day One® IncomeFlex® Target Balanced Fund's glidepath ("Glidepath Performance"), beginning with the Glidepath Inception Date of 6/30/2009.

Section VIII: Participant Engagement

2019 PARTICIPANT ENGAGEMENT PROGRAM RESULTS

Campaign-specific metrics



Lancaster County

PLAN ID: 006372

Communications delivered as part of the 2019 Participant Engagement Program yielded strong results across our book of business.

CAMPAIGN	DEPLOYMENT DATE	CALL TO ACTION	PRU BOOK OF BUSINESS RESPONSE 06/30/2019				YOUR PLAN RESPONSE 06/30/2019				
			OPEN RATE	CLICK TO OPEN RATE	TOOK ACTION	AVERAGE INCREASE	OPEN RATE	CLICK TO OPEN RATE	TOOK ACTION	AVERAGE INCREASE	TOTAL NUMBER OF RECIPIENTS
Happy Birthday	Monthly	Increase	30.8%	2.9%	6.44%	3.40%	29.1%	0.0%	9.25%	2.00%	173
Plan Anniversary	Monthly	Discover our FW tools and resources	37.0%	7.8%	N/A	N/A	33.8%	5.2%	N/A	N/A	297
Educational	Monthly	Register for webinar	25.4%	4.5%	N/A	N/A	22.9%	5.0%	N/A	N/A	4644
New Year's Account Checkup	January	Account checkup	33.6%	18.5%	N/A	N/A	31.6%	19.6%	N/A	N/A	382
Use Retirement Calculator Tool (FW)	February	Use tool	30.1%	13.1%	1.82%	N/A	29.8%	14.7%	3.40%	N/A	382
Increase Contributions	April, June, September, December	Increase	23.6%	3.1%	3.06%	4.00%	21.9%	6.1%	2.77%	3.00%	541
Join	April, June, September, December	Enroll	24.3%	4.5%	2.40%	N/A	17.2%	1.9%	0.13%	N/A	797
What Is Your Investment Style?	April	Take quiz	26.4%	5.9%	N/A	N/A	30.0%	3.7%	N/A	N/A	776
Web Registration	May	Register online	N/A	N/A	0.00%	N/A	N/A	N/A		N/A	38
Diversification	May, October	Diversify investments	25.3%	8.8%	1.07%	N/A	16.7%	33.3%	0.00%	N/A	19
Choose/Update Beneficiary	June	Update beneficiary	25.0%	9.3%	0.48%	N/A	25.2%	3.5%	0.60%	N/A	332
Use the RIC	July	Use RIC	-	-	-	-	-	-	-	-	-
Consolidate Accounts	August	Consolidate	-	-	-	-	-	-	-	-	-
Use Cash Flow Tool	October	Use tool	-	-	-	-	-	-	-	-	-
Use Budgeting Calculator	November	Use tool	-	-	-	-	-	-	-	-	-

INSIGHTS	<ul style="list-style-type: none"> • Our focus on education is increasing participant engagement, as evidenced by an average take action rate increase of 13%. • More than 15% of participants attend more than one webinar, with some attending every month. • Our multi-channel strategy has also increased engagement. When social coincides directly with educational emails, there is a 25% increase in participant registration compared to months where there was no post or in months where social and educational emails did not align.
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N/A: Metric is not applicable. " - ": Plan did not receive campaign.



Retirement products and services are provided by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT, or its affiliates. PRIAC is a Prudential Financial company.

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Section IX: Financial Wellness

Reporting Period (04/01/2019 - 06/30/2019)

Unique Visitors	Repeat Visitors	Assessment Completion Rate	Content Views
60	7	90.0%	77

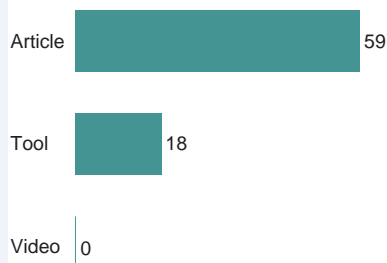
Email Engagement (All Emails Sent to Participants for the Period)

Total Emails Sent	0
Total Emails Opened	0
Total Email Clicks	0

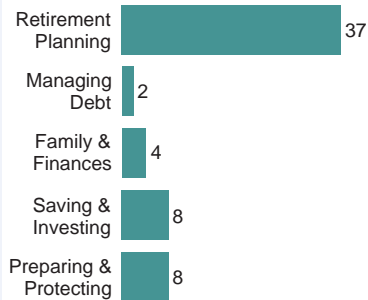
Financial Wellness Assessment Engagement



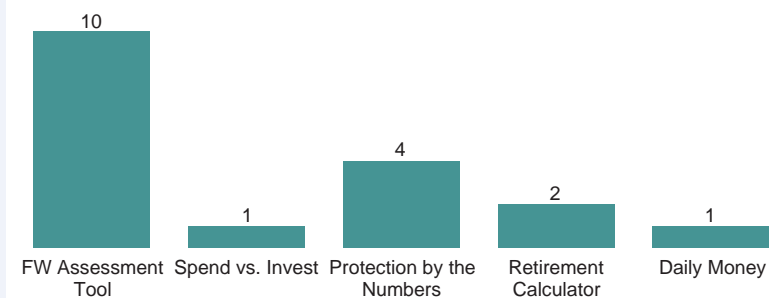
Content Views by Type



Content Views by Category



Tool Usage - Views by Tool



Financial Wellness Dashboard Glossary

Name	Definitions/Examples
Unique Visitors	The number of distinct individuals who visit Financial Wellness. This helps understand how many of your employees are interested in Financial Wellness information
Repeat Visitors	The number of unique visitors who visit FW more than once. This helps determine the level of engagement of your employees with the Financial Wellness portal
Assessment Completion Rate	The percent of individuals who have completed the Assessment at least once. This helps understand, of all the employees who have visited, how many of them want to understand how they are doing and how they can improve their financial situation.
Content Views	Views of the content contained in Financial Wellness portal (including articles, videos and tools). This helps determine how your employees engaged with the content by breaking down the content into categories and types
Email Engagement	Visualization of employee engagement within the Email flow. This is helpful to understand how your employees are engaged with the emails sent to them.
Total Emails Sent	The number of people that we sent emails to. This number may be lower than the eligible population if we do not have contact information for the entire eligible employee base.
Total Emails Opened	The number of emails opened by employees. This gives us a view into how many employees who received the email were interested enough to open it. These results are based on the sum of actions taken by each recipient in total rather than unique recipient actions.
Total Emails Clicks	The number of clicks of any links within the email by employees. This helps to understand how many employees who received the email engage with it and their level of interest with the content presented in it. These results are based on the sum of actions taken by each recipient in total rather than unique recipient actions.
Financial Wellness Assessment Engagement	Visualization of employee engagement within the personal financial Assessment tool. This is helpful to understand how your employees are engaged with assessing their own Financial Wellness.
Assessment Starts	The number of times a user starts the Financial Assessment tool. This is helpful to understand how many employees are interested in assessing their financial wellness with this tool.
Assessment Completes	The number of times a user completes the Financial Assessment tool. This helps understand, of all the employees who have visited, how many of them want to understand how they are doing and how they can improve their financial situation.
Content Types	Describes the format of the content your employees consumed, such as "Articles" or "Videos". This is helpful to understand what format your employees are most interested in as it pertains to Financial Wellness.
Content Categories	Describes the financial topic or theme of the content your employees consumed, such as "Saving & Investing" or "Preparing & Protecting". This is helpful to understand what topics your employees are most interested as it pertains to Financial Wellness
Tool Views	The number of times a user went to specific tools page by clicking on tool names on tools page.
Retirement Calculator	The tool named 'Retirement Calculator' on tools page. This tool enables customer to consider location & lifestyle choices in addition to standards (age, retirement age, marital status) when estimating needed retirement income.
Daily Money	The tool named 'Daily Money' on tools page. This tool helps customer manage a budget by tracking income and expenses.
Spend vs. Invest	The tool named 'Spend vs. Invest' on tools page. This tool helps customer examine monthly subscriptions and calculate their value if invested that money instead.
FW Assessment Tool	The 'Financial Wellness Assessment' Tool on tools page and Financial Wellness home page. This tool helps assess how customers are spending, planning and protecting money and assets, and gives tips on how to do better.
Protection by the Numbers	The tool named 'Protection by the Numbers' on tools page. This tool helps customers estimate how much life insurance is needed to protect loved ones.

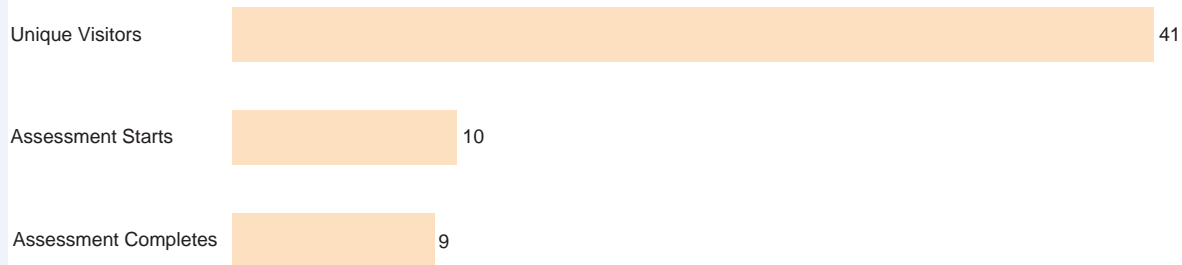
Reporting Period (04/01/2019 - 06/30/2019)

Unique Visitors	Repeat Visitors	Assessment Completion Rate	Content Views
41	4	90.0%	60

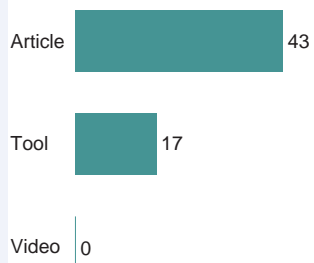
Email Engagement (All Emails Sent to Participants for the Period)

Total Emails Sent	0
Total Emails Opened	0
Total Email Clicks	0

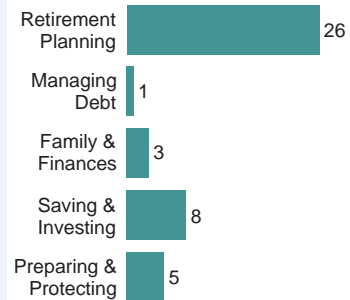
Financial Wellness Assessment Engagement



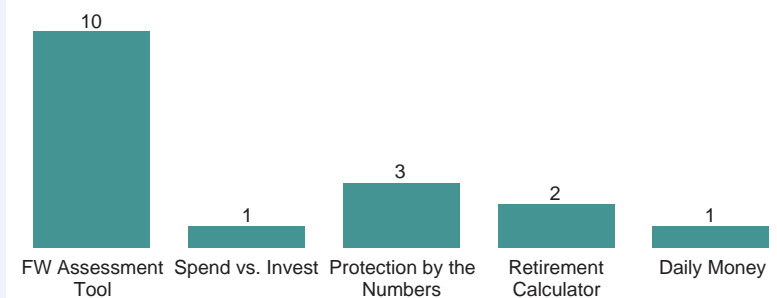
Content Views by Type



Content Views by Category



Tool Usage - Views by Tool



Financial Wellness Dashboard Glossary

Name	Definitions/Examples
Unique Visitors	The number of distinct individuals who visit Financial Wellness. This helps understand how many of your employees are interested in Financial Wellness information
Repeat Visitors	The number of unique visitors who visit FW more than once. This helps determine the level of engagement of your employees with the Financial Wellness portal
Assessment Completion Rate	The percent of individuals who have completed the Assessment at least once. This helps understand, of all the employees who have visited, how many of them want to understand how they are doing and how they can improve their financial situation.
Content Views	Views of the content contained in Financial Wellness portal (including articles, videos and tools). This helps determine how your employees engaged with the content by breaking down the content into categories and types
Email Engagement	Visualization of employee engagement within the Email flow. This is helpful to understand how your employees are engaged with the emails sent to them.
Total Emails Sent	The number of people that we sent emails to. This number may be lower than the eligible population if we do not have contact information for the entire eligible employee base.
Total Emails Opened	The number of emails opened by employees. This gives us a view into how many employees who received the email were interested enough to open it. These results are based on the sum of actions taken by each recipient in total rather than unique recipient actions.
Total Emails Clicks	The number of clicks of any links within the email by employees. This helps to understand how many employees who received the email engage with it and their level of interest with the content presented in it. These results are based on the sum of actions taken by each recipient in total rather than unique recipient actions.
Financial Wellness Assessment Engagement	Visualization of employee engagement within the personal financial Assessment tool. This is helpful to understand how your employees are engaged with assessing their own Financial Wellness.
Assessment Starts	The number of times a user starts the Financial Assessment tool. This is helpful to understand how many employees are interested in assessing their financial wellness with this tool.
Assessment Completes	The number of times a user completes the Financial Assessment tool. This helps understand, of all the employees who have visited, how many of them want to understand how they are doing and how they can improve their financial situation.
Content Types	Describes the format of the content your employees consumed, such as "Articles" or "Videos". This is helpful to understand what format your employees are most interested in as it pertains to Financial Wellness.
Content Categories	Describes the financial topic or theme of the content your employees consumed, such as "Saving & Investing" or "Preparing & Protecting". This is helpful to understand what topics your employees are most interested as it pertains to Financial Wellness
Tool Views	The number of times a user went to specific tools page by clicking on tool names on tools page.
Retirement Calculator	The tool named 'Retirement Calculator' on tools page. This tool enables customer to consider location & lifestyle choices in addition to standards (age, retirement age, marital status) when estimating needed retirement income.
Daily Money	The tool named 'Daily Money' on tools page. This tool helps customer manage a budget by tracking income and expenses.
Spend vs. Invest	The tool named 'Spend vs. Invest' on tools page. This tool helps customer examine monthly subscriptions and calculate their value if invested that money instead.
FW Assessment Tool	The 'Financial Wellness Assessment' Tool on tools page and Financial Wellness home page. This tool helps assess how customers are spending, planning and protecting money and assets, and gives tips on how to do better.
Protection by the Numbers	The tool named 'Protection by the Numbers' on tools page. This tool helps customers estimate how much life insurance is needed to protect loved ones.



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