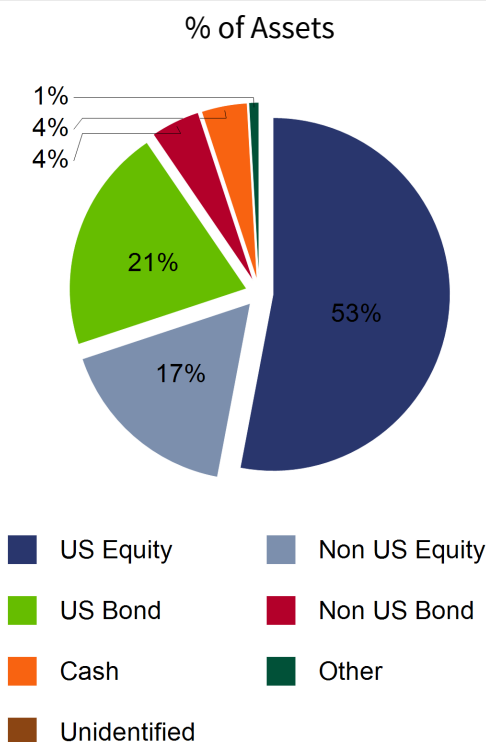


# Sample UBS Investment Monitoring Report

## Asset Allocation

SAMPLE REPORT  
NOT FOR DISTRIBUTION TO THE PUBLIC

INVESTMENT	ASSETS	% OF ASSETS
Total Plan Assets	\$1,650,000	100.00%
<b>Intermediate-Term Bond</b>	<b>\$75,000</b>	<b>4.55%</b>
Oppenheimer Total Return Bond R - OPBNX	\$75,000	4.55%
<b>World Bond</b>	<b>\$75,000</b>	<b>4.55%</b>
AB Global Bond R - ANARX	\$75,000	4.55%
<b>Inflation-Protected Bond</b>	<b>\$75,000</b>	<b>4.55%</b>
R American Century Short Dur Inf PrBd A - APOAX	\$75,000	4.55%
P Eaton Vance Short Dur Infl-Prot Inc A - EARRX	\$0	0.00%
<b>Allocation--50% to 70% Equity</b>	<b>\$75,000</b>	<b>4.55%</b>
Janus Henderson Balanced R - JDBRX	\$75,000	4.55%
<b>Large Blend</b>	<b>\$75,000</b>	<b>4.55%</b>
Principal Large Cap S&P 500 Index R3 - PLFMX	\$75,000	4.55%
<b>Large Growth</b>	<b>\$75,000</b>	<b>4.55%</b>
Franklin Growth R - FGSRX	\$75,000	4.55%
<b>Mid-Cap Value</b>	<b>\$75,000</b>	<b>4.55%</b>
Victory Sycamore Established Value R - GETGX	\$75,000	4.55%
<b>Mid-Cap Growth</b>	<b>\$75,000</b>	<b>4.55%</b>
Prudential Jennison Mid-Cap Growth R - JDERX	\$75,000	4.55%
<b>Small Value</b>	<b>\$75,000</b>	<b>4.55%</b>
Victory Sycamore Small Company Opp R - GOGFX	\$75,000	4.55%



Fund Color: P = Proposed R = To Be Replaced W = On Watch List

% Allocation Pie Chart represents composite underlying holdings of all funds in the plan. See the Important Information About this Report section for definitions of each holdings category.



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## Asset Allocation

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INVESTMENT	ASSETS	% OF ASSETS
<b>Small Growth</b>	<b>\$75,000</b>	<b>4.55%</b>
Buffalo Small Cap - BUFSX	\$75,000	4.55%
<b>Small Growth - CIT</b>	<b>\$75,000</b>	<b>4.55%</b>
W BlackRock Russell 2000 Growth F - F00000Q6H9	\$75,000	4.55%
<b>Foreign Large Growth</b>	<b>\$75,000</b>	<b>4.55%</b>
Oppenheimer International Growth R - OIGNX	\$75,000	4.55%
<b>World Large Stock</b>	<b>\$75,000</b>	<b>4.55%</b>
Putnam Global Equity A - PEQUX	\$75,000	4.55%
<b>Diversified Emerging Mkts</b>	<b>\$75,000</b>	<b>4.55%</b>
Oppenheimer Developing Markets R - ODVNX	\$75,000	4.55%
<b>Target Date</b>	<b>\$600,000</b>	<b>36.36%</b>
American Century One Choice 2020 R - ARBRX	\$75,000	4.55%
American Century One Choice 2025 R - ARWRX	\$75,000	4.55%
American Century One Choice 2030 R - ARCRX	\$75,000	4.55%
American Century One Choice 2035 R - ARYRX	\$75,000	4.55%
American Century One Choice 2040 R - ARDRX	\$75,000	4.55%
American Century One Choice 2045 R - ARORX	\$75,000	4.55%
American Century One Choice 2050 R - ARFWX	\$75,000	4.55%
American Century One Choice 2055 R - AREOX	\$75,000	4.55%

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% Allocation Pie Chart represents composite underlying holdings of all funds in the plan. See the Important Information About this Report section for definitions of each holdings category.

