

Fee Comparison Report

Total Number of Participants: 462
 Total Plan Assets: \$ 26,420,463

Plan Assets

Stable Asset/Money Market \$ 9,463,915
 Fixed Income \$ 4,016,894
 Balanced/Target Date \$ 5,049,528
 Large Cap US Equity \$ 4,290,703
 Mid Cap US Equity \$ 944,810
 Small Cap US Equity \$ 766,552
 International/Global Equity \$ 1,888,061
 Total \$ 26,420,463

Total Plan Costs Comparison (%)

