Trust Basic Plan Model Portfolios

November 30, 2016

Asset Allocation Asset Class	Underlying Fund Allocation Fund	Ticker	Capital Preservation Plus	Income Plus	Conservative Growth	Moderate Growth	Growth	Growth Plus	Aggressive Growth
Money Market									
	Money Market/Stable Value		14%	8%	5%	0%	0%	0%	0%
Fixed Income									
	Pioneer Multi-Asset Ultrashort Income	MCFRX	32%	28%	25%	20%	15%	10%	5%
	PIMCO Income	PONCX	28%	24%	22%	20%	15%	10%	5%
Balanced									
	Wells Fargo Advantage Index Asset Allocaiton	WFALX	12%	12%	12%	12%	11%	7%	0%
Domestic Equity									
	MFS Value	MEICX	5%	5%	7%	9%	10%	12%	16%
	First Eagle Fund of America	FEAMX	0%	5%	7%	9%	10%	12%	16%
	American Century Mid Cap Value	ACCLX	4%	5%	6%	8%	10%	12%	14%
	MFS Blended Research Core Equity	MUECX	0%	5%	6%	8%	10%	12%	14%
International Equity									
	First Eagle Global	FESGX	5%	5%	6%	8%	11%	15%	16%
	Oppenheimer International Small Company	OSMCX	0%	3%	4%	6%	8%	10%	14%
	Total:		100%	100%	100%	100%	100%	100%	100%
	Total Holdings:		7	10	9	9	9	9	8

	Target Allocation Totals						
Money Market	14%	8%	5%	0%	0%	0%	0%
Fixed Income	60%	52%	47%	40%	30%	20%	10%
Balanced	12%	12%	12%	12%	11%	7%	0%
Domestic Equity	9%	20%	26%	34%	40%	48%	60%
International Equity	5%	8%	10%	14%	19%	25%	30%
Total:	100%	100%	100%	100%	100%	100%	100%