

# Account Holdings

**Name:** RICHARD D PETERSON

**Plan:** Erlanger Health System Associate 403(b) Retirement Savings Plan

**Plan Balance:** \$33,120.87

**Your Holdings:** As of 04/01/2016

**Fund Prices:** As of 04/01/2016

Asset Class & Fund	Number of Shares	Unit/Share Price	Share Value	% of Holdings
<b>Balanced - Global/International</b>				
First Eagle Global I SGIIX	59.9673	\$53.1900	\$3,189.66	9.63%
<b>Large Cap Stock - Value</b>				
American Funds Washington Mutual A AWSHX	177.2825	\$39.1500	\$6,940.61	20.96%
<b>Large Cap Stock - Blend</b>				
Victory Inst Diversified Stock VIDSX	957.0248	\$10.2000	\$9,761.65	29.47%
<b>Large Cap Stock - Growth</b>				
Harbor Capital Appreciation Instl HACAX	120.0757	\$58.0500	\$6,970.39	21.05%
<b>Mid Cap Stock - Growth</b>				
Franklin Small-Mid Cap Growth A FRSGX	103.6477	\$31.5600	\$3,271.12	9.88%
<b>International Stock - Growth</b>				

4/4/2016	Prudential Retirement				
American Funds Europacific Growth A	AEPGX	67.9890	\$43.9400	\$2,987.44	9.01%

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