



## PPI 401(k) Retirement Plan Investment Expense Report - Current Lineup

Fund Name	Ticker	CUSIP	Fund Category	Expense Ratio	Revenue Sharing	Underlying Expense
Voya Fixed Account			Fixed Account	0.00		0.00
Franklin DynaTech GG Trust CIT CL R1	WTIXGX	97182E535	Large Growth	0.40		0.40
Fidelity 500 Index	FXAIX	315911750	Large Blend	0.02		0.02
Large Cap Value Fund CL R1 (Putnam)	WTLRN	97183K357	Large Value	0.29		0.29
Mid Cap Growth R1 (BlackRock)	WMCAUX	97182E519	Mid Cap Growth	0.50		0.50
Fidelity Mid Cap Index	FSMDX	316146265	Mid Cap Blend	0.03		0.03
American Century Mid Cap Value R6	AMDVX	025076357	Mid Cap Value	0.63		0.63
Lord Abbett Small Cap Gr Eq Tr II CL LH		97183C140	Small Growth	0.58		0.58
iShares Russell Small/Mid-Cap Idx K	BSMKX	091936229	Small Blend	0.08		0.08
Franklin Sm Cap Value GG Trust CIT CL R	WFSAA	97183B605	Small Value	0.53		0.53
International Growth Fund CL R (Franklin)	WTIWKX	971809884	Foreign Large Growth	0.52		0.52
Vanguard Developed Markets Index Admiral	VTMGX	921943809	Foreign Large Blend	0.07		0.07
American Funds New World R6	RNWGX	649280815	Diversified Emerging Mkts	0.57		0.57
TIAA-CREF Real Estate Sec Instl	TIREX	87244W797	Real Estate	0.48		0.48
American Funds Bond Fund of Amer R6	RFBGX	097873814	Intermediate Core Bond	0.22		0.22
Pioneer Bond Fund Trust CL R1	WPBFOX	97182P191	Intermediate Core Plus Bond	0.23		0.23
Fidelity Inflation-Prot Bd Index	FIPDX	31635T104	Inflation Protected Bond	0.05		0.05
Lord Abbett Bond Debenture R6	LBNVX	544004864	Multisector Bond	0.50		0.50
Janus Henderson Developed World Bond N	HFARX	47103Y821	Global Bond USD Hedged	0.55		0.55
MyCompass Index Aggressive Retire CL R	WMCAEX	97182C471	Target Date Retirement	0.15		0.15
MyCompass Index Conservative Ret CL R	WMCAIX	97182C364	Target Date Retirement	0.14		0.14
MyCompass Index Moderate Retire CL R	WMCARX	97182C422	Target Date Retirement	0.14		0.14
MyCompass Index Aggressive 2025 CL R	WMCAAX	97182C463	Target Date 2025	0.15		0.15
MyCompass Index Conservative 2025 CL R	WMCAFX	97182C356	Target Date 2025	0.14		0.14
MyCompass Index Moderate 2025 CL R	WMCAJX	97182C414	Target Date 2025	0.15		0.15
MyCompass Index Aggressive 2035 CL R	WMCABX	97182C455	Target Date 2035	0.15		0.15
MyCompass Index Conservative 2035 CL R	WMCAGX	97182C349	Target Date 2035	0.15		0.15
MyCompass Index Moderate 2035 CL R	WMCALX	97182C398	Target Date 2035	0.15		0.15
MyCompass Index Aggressive 2045 CL R	WMCACX	97182C448	Target Date 2045	0.16		0.16
MyCompass Index Conservative 2045 CL R	WMCATX	97182C331	Target Date 2045	0.15		0.15
MyCompass Index Moderate 2045 CL R	WMCANX	97182C380	Target Date 2045	0.15		0.15
MyCompass Index Aggressive 2055 CL R	WMCADX	97182C430	Target Date 2055	0.16		0.16
MyCompass Index Conservative 2055 CL R	WMCAXH	97182C323	Target Date 2055	0.15		0.15
MyCompass Index Moderate 2055 CL R	WMCAPX	97182C372	Target Date 2055	0.16		0.16
MyCompass Index Aggressive 2065 Fd CL R	WMCBIX	97184B331	Target Date 2065+	0.16		0.16
MyCompass Index Conservative 2065 CL R	WMCBKX	97184B281	Target Date 2065+	0.16		0.16
MyCompass Index Moderate 2065 Fd CL R	WMCBJX	97184B315	Target Date 2065+	0.16		0.16

MyCompass Index Target Dates	QDIA
Voya Fixed Account	Forfeitures

Fund Unweighted Averages		
(A)	(B)	(A - B)
Expense Ratio	Revenue Sharing	Underlying Expense
0.25%	0.00%	0.25%