

## FUND CHANGE NOTICE

### AMERITIME / TPP PLATFORM OPTION

**To:** Retirement Plan Participants  
**From:** The Unified School District No. 497, Douglas Co., KS 403(B) Plan  
**Date:** August 14, 2019  
**Re:** Changes to Retirement Plan Investment Options

It has come to our attention that the original notice for the below fund changes to the platform was inadvertently not provided to you. We apologize for the oversight, and are working on a resolution for adversely impacted accounts with our vendor. Please see below for important details about the changes to two of the investment options within the platform.

Our goal is to provide the most comprehensive and competitive retirement plan benefits package possible. We constantly review your portfolio options to ensure we are offering the most appropriate, diversified investment options available. The process utilized to review the plan's investment options is comprehensive and on occasion will yield results that require us to add or remove funds that no longer meet the criteria used to measure the appropriateness of an investment. Additionally, sometimes a fund company will make changes to specific funds that makes such that a fund is unable to remain on a specific platform. With those factors in mind, certain modifications were made to the portfolio/funds available as investment options under the plan.

**Effective July 9th, 2019**, the following changes were executed regarding the plan's core investment options lineup:

The investment options listed on the left side of the table below have been removed, and any balances in these closing funds on the fund change date of July 9, 2019, have been automatically mapped into the new/replacement investment options listed on the right side of the table below.

<b>(OLD) INVESTMENT OPTIONS BEING REMOVED</b>	<b>(NEW) REPLACEMENT INVESTMENT OPTIONS</b>
Vanguard Long-Term Bond Index (VBLAX)	<a href="#">Templeton Global Bond R6 (FBNRX)</a>
Fidelity Government Daily Money Market (FZBXX)	<a href="#">Vanguard Treasury Money Market (VUSXX)</a>

You may adjust your investment elections and transfer your holdings at any time using the **"Manage Investments"** options that are available for your account on the [www.yourfutureisdaily.com](http://www.yourfutureisdaily.com) participant website.

The investment replacements listed above were also applied to the USD497 Conservative, Balanced, Moderate Growth, and Growth Allocation Models. These closing funds have been replaced by the new funds within the model allocations.

#### **Performance Information for New/Replacement Funds**

Historical performance and expense ratio information for the new funds can be found on the attached fact sheets, which are also linked to the funds listed in the table above. Historical performance does not guarantee future results.

For additional information about the changes to your plan's investment lineup, please contact the plan's investment advisor:

Mr. Russ Lane – Ameritime, LLC – 913.747.2000

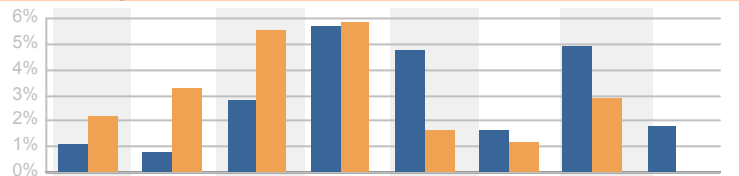
# Templeton Global Bond R6

## Fund Overview as of 06/30/2019

Management Company  
**Franklin Templeton Investments**  
 Templeton Income Trust  
 500 E Broward Blvd, Suite 2100  
 Fort Lauderdale, FL 33394-3091  
 800-342-5236

Ticker	FBNRX
Std Min Investment	\$1,000,000.00
Month End NAV (06/28/2019)	\$11.22
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	9.01 Yr(s)
Inception Date	05/01/2013
Asset Type	Taxable Bond
Share Class Assets	33,441.3 Million
# of Securities	137
Avg 12 Month Turnover	19.86
Expense Ratio	0.57%

## Fund Performance Analysis as of 06/30/2019



	Cumulative (%)			Annualized (%)				Since Incept.
	1 Month	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	
Fund Total Return	1.11	0.80	2.82	5.69	4.73	1.64	4.88	1.78
Benchmark	2.22	3.29	5.57	5.85	1.62	1.20	2.89	n/a

■ Templeton Global Bond R6 ■ Bloomberg Barclays Global Aggregate TR USD

The performance information contained herein represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that your investment, when redeemed, may be worth more or less than their performance data quoted. Current performance may be higher or lower than the performance shown here. The most recent month-end performance information for the Fund may be obtained by contacting the mutual fund company at 800-342-5236. Fund returns contain Extended Performance. Extended performance is an estimate based on the performance of the fund's oldest share class,

## Quarterly Performance Analysis (3 Year) as of 06/30/2019

	3Q16	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18	4Q18	1Q19	2Q19
Templeton Global Bond R6	-1.23	8.32	4.69	-1.26	1.23	-1.77	1.39	-2.54	1.02	1.75	2.01	0.80
Bloomberg Barclays Global Aggregate TR USD	0.82	-7.07	1.76	2.60	1.76	1.08	1.36	-2.78	-0.92	1.20	2.20	3.29

■ Best 3 Month Performance over last 3 Years ■ Worst 3 Month Performance over last 3 Years

## Risk Analysis (3 Year) as of 06/30/2019

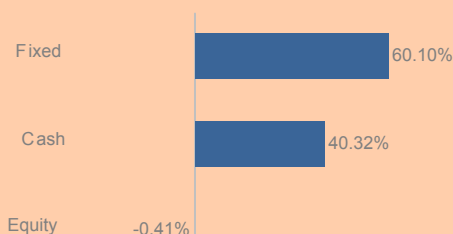
Statistics measured against the fund's broad based index: Bloomberg Barclays Global Aggregate TR USD

**Alpha:** 3.45 **Beta:** -0.42 **R-Squared:** 9.54 **Std Dev:** 6.02

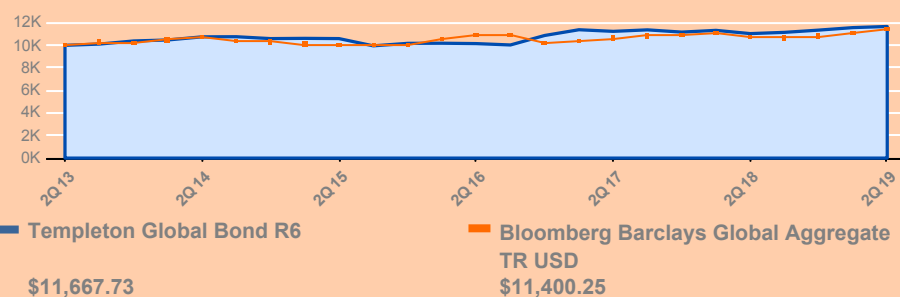
Alpha measures a manager's contribution to performance due to security selection or market timing of the relative broad based index.

Beta measures a portfolio's sensitivity to market movements in the broad based index. R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index. Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

## Asset Allocation as of 03/31/2019



## Growth of \$10,000 Investment as of 06/30/2019



## Top 10 Holdings as of 03/31/2019

Holding Name	Percent of TNA
Mexico (United Mexican States) 8%	8.26%
Mexico (United Mexican States) 6.5%	4.27%
Brazil (Federative Republic) 10%	3.78%
Brazil (Federative Republic) 10%	2.91%
United States Treasury Bills 0%	2.40%
Secretaria Tesouro Nacional 0%	2.33%
India (Republic of) 8.83%	1.98%
Secretaria Tesouro Nacional 0%	1.71%
Indonesia (Republic of) 9.5%	1.53%
Indonesia (Republic of) 8.38%	1.45%
Percent of Assets in Top Holdings	30.62%

## Quality Analysis as of 03/31/2019

Bond Rating	Percent of TNA
AAA Bonds	17.48%
AA Bonds	6.80%
A Bonds	19.19%
BBB Bonds	29.25%
BB Bonds	18.29%
B Bonds	9.56%
Not Rated Bonds	-0.56%

You should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. This and other information is contained in the Fund's Prospectus, which can be obtained by contacting the mutual fund company at 800-342-5236. You should read the Prospectus carefully before choosing a Fund. SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.

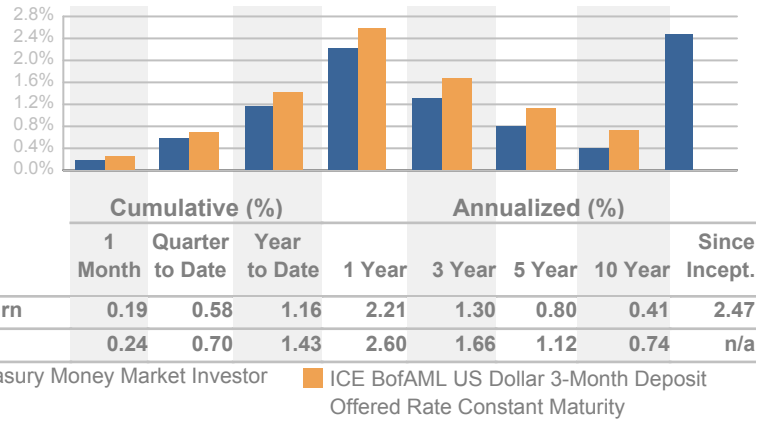
# Vanguard Treasury Money Market Investor

## Fund Overview as of 06/30/2019

Management Company  
**Vanguard**  
**Vanguard Admiral Funds**  
 P.O. Box 2600, V26 V26  
 Valley Forge, PA 19482  
 800-662-7447

Ticker	VUSXX
Std Min Investment	\$50,000.00
Month End NAV (06/28/2019)	\$1.00
Sub-Advisor	None
Fund Manager	Nafis Smith
Fund Manager Tenure	1.52 Yr(s)
Inception Date	12/14/1992
Asset Type	Money Market
Share Class Assets	26,946.8 Million
# of Securities	22
Avg 12 Month Turnover	
Expense Ratio	0.09%

## Fund Performance Analysis as of 06/30/2019



The performance information contained herein represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that your investment, when redeemed, may be worth more or less than their performance data quoted. Current performance may be higher or lower than the performance shown here. The most recent month-end performance information for the Fund may be obtained by contacting the mutual fund company at 800-662-7447.

## Quarterly Performance Analysis (3 Year) as of 06/30/2019

	3Q16	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18	4Q18	1Q19	2Q19
Vanguard Treasury Money Market Investor	0.06	0.07	0.11	0.18	0.23	0.27	0.33	0.42	0.48	0.54	0.58	0.58
ICE BofAML US Dollar 3-Month Deposit Offered Rate	0.15	0.20	0.23	0.27	0.33	0.28	0.33	0.58	0.58	0.57	0.72	0.70

■ Best 3 Month Performance over last 3 Years   
 ■ Worst 3 Month Performance over last 3 Years

## Risk Analysis (3 Year) as of 06/30/2019

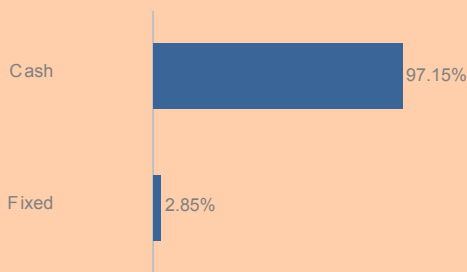
Statistics measured against the fund's broad based index: ICE BofAML US Dollar 3-Month Deposit Offered Rate Constant Maturity

**Alpha:** -0.21    **Beta:** 0.19    **R-Squared:** 41.22    **Std Dev:** 0.22

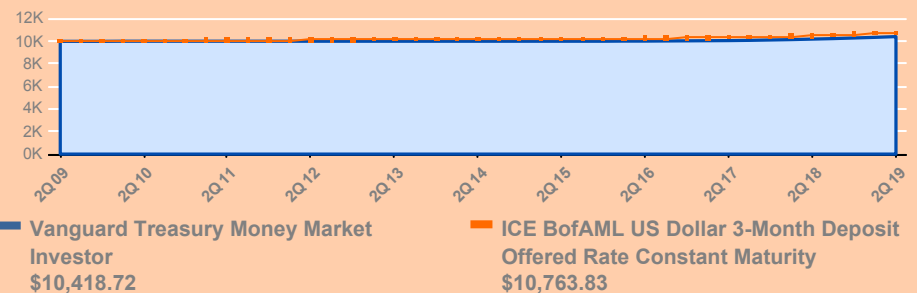
Alpha measures a manager's contribution to performance due to security selection or market timing of the relative broad based index.

Beta measures a portfolio's sensitivity to market movements in the broad based index. R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index. Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

## Asset Allocation as of 05/31/2019



## Growth of \$10,000 Investment as of 06/30/2019



## Top 10 Holdings as of 05/31/2019

Holding Name	Percent of TNA
United States Treasury Bills 2.51%	8.31%
United States Treasury Bills 2.39%	7.68%
United States Treasury Bills 2.35%	7.36%
United States Treasury Bills 2.36%	7.25%
United States Treasury Bills 2.36%	7.14%
United States Treasury Bills 2.4%	7.10%
United States Treasury Bills 2.53%	6.61%
United States Treasury Bills 2.42%	6.25%
United States Treasury Bills 2.47%	6.03%
United States Treasury Bills 2.32%	5.19%
Percent of Assets in Top Holdings	68.92%

## Quality Analysis

Data is currently not available

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