



## Morningstar – 2016 Annual Review

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- Presentation on September 8, 2016
- Teleconference scheduled with Morningstar representatives
- Presenters:
  - Lynne Ward
  - Richard Ellis
  - Troy Runnells
  - Marty Watkins

## Updated Program Description

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- Target publication date – September 2016
- Incorporates four supplements
  - March 11, 2016 – Changes to operating expense ratios of six underlying funds
  - February 1, 2016 – Changes related to the PATH Act of 2015
  - October 1, 2015 – Technical changes to Program
  - April 16, 2015 – New Dimensional Fund added