

**SAN ANTONIO WATER SYSTEM / 457 DEFERRED COMPENSATION PLAN**

Investment Menu - As of June 30, 2018

ICMA-RC

Asset Class	Fund Name	Underlying Fund Ticker/CUSIP	Plan Assets	Per Participant/ Flat Dollar Fee	Underlying Fund Net Expense (Expense Ratio minus Revenue Share) (A)	Admin Expense % (Direct fee charged to plan/participants) (B)	Underlying Fund Revenue Share (Amount paid by the fund companies) (C)	Total Charges (A+B+C)	Short-term Redemption Policy/Fee	**Date Added to Plan
STABLE VALUE/CASH MANAGEMENT	VT PLUS Fund	92208J105	\$5,788,835	\$0	0.57%	0.00%	0.80%	1.37%	<sup>1</sup> Equity Wash	Jan-91
STABLE VALUE/CASH MANAGEMENT	VT Cash Management	FCGXX	\$130,821	\$0	0.18%	0.00%	0.80%	0.98%		Feb-89
BOND	VT Vantagepoint Cor Bnd Idx	92210F208	\$290,612	\$0	0.14%	0.00%	0.34%	0.48%		Apr-99
BOND	VT Western Asset Core Plus Bnd	WACPX	\$380,329	\$0	0.10%	0.00%	0.90%	1.00%		Jan-15
BOND	VT Vantagepoint Infln Focused	92210F885	\$76,398	\$0	0.36%	0.00%	0.80%	1.16%		Jul-92
BOND	VT PIMCO High Yield	PHYAX	\$357,579	\$0	0.55%	0.00%	0.80%	1.35%		Jul-02
GUARANTEED LIFETIME INCOME	VT Retirement Income Advantage	74440A670	\$1,790,881	\$0	1.25%	0.00%	1.00%	2.25%	90 days, any amt	Aug-10
TARGET RISK/TARGET DATE	VT Vantagepoint MS Ret Inc	92210F836	\$126,657	\$0	0.41%	0.00%	0.80%	1.21%		Feb-05
TARGET RISK/TARGET DATE	VT Vantagepoint Milestone 2010	92210F778	\$172,661	\$0	0.41%	0.00%	0.80%	1.21%		Feb-05
TARGET RISK/TARGET DATE	VT Vantagepoint Milestone 2015	92210F729	\$695,984	\$0	0.45%	0.00%	0.80%	1.25%		Feb-05
TARGET RISK/TARGET DATE	VT Vantagepoint Milestone 2020	92210F661	\$1,197,814	\$0	0.47%	0.00%	0.80%	1.27%		Feb-05
TARGET RISK/TARGET DATE	VT Vantagepoint Milestone 2025	92210F612	\$637,123	\$0	0.49%	0.00%	0.80%	1.29%		Feb-05
TARGET RISK/TARGET DATE	VT Vantagepoint Milestone 2030	92210F554	\$890,408	\$0	0.51%	0.00%	0.80%	1.31%		Feb-05
TARGET RISK/TARGET DATE	VT Vantagepoint Milestone 2035	92210F497	\$777,055	\$0	0.52%	0.00%	0.80%	1.32%		Feb-05
TARGET RISK/TARGET DATE	VT Vantagepoint Milestone 2040	92210F448	\$442,561	\$0	0.54%	0.00%	0.80%	1.34%		Feb-05
TARGET RISK/TARGET DATE	VT Vantagepoint Milestone 2045	92210F380	\$604,433	\$0	0.54%	0.00%	0.80%	1.34%		Jun-10
TARGET RISK/TARGET DATE	VT Vantagepoint Milestone 2050	92210F331	\$96,898	\$0	0.54%	0.00%	0.80%	1.34%		Dec-12
TARGET RISK/TARGET DATE	VT Vantagepoint Milestone 2055	92210J341	\$61,773	\$0	0.54%	0.00%	0.80%	1.34%		Nov-16
TARGET RISK/TARGET DATE	VT Vantagepoint MP Cons Growth	92210F273	\$274,610	\$0	0.52%	0.00%	0.80%	1.32%		Apr-96
TARGET RISK/TARGET DATE	VT Vantagepoint MP Trad Growth	92210F224	\$740,214	\$0	0.54%	0.00%	0.80%	1.34%		Apr-96
TARGET RISK/TARGET DATE	VT Vantagepoint MP Lng-Term Gr	92210J101	\$851,760	\$0	0.55%	0.00%	0.80%	1.35%		Apr-96
TARGET RISK/TARGET DATE	VT Vantagepoint MP Gbl Eq Gr	92210J606	\$2,225,678	\$0	0.64%	0.00%	0.80%	1.44%		Oct-00
BALANCED	VT Puritan® Fund	FPURX	\$1,554,908	\$0	0.30%	0.00%	0.80%	1.10%		Jun-95
U.S. STOCK	VT Vantagepoint Equity Income	92210J861	\$1,945,294	\$0	0.46%	0.00%	0.80%	1.26%		Apr-94
U.S. STOCK	VT Invesco Diversified Div	LCEYX	\$85,462	\$0	0.33%	0.00%	0.80%	1.13%		Dec-13
U.S. STOCK	VT MPS® Value	MEIYX	\$559,355	\$0	0.34%	0.00%	0.80%	1.14%		Dec-17
U.S. STOCK	VT Vantagepoint 500 Stk Idx	92210J796	\$1,333,277	\$0	0.14%	0.00%	0.34%	0.48%		Apr-99
U.S. STOCK	VT Vantagepoint Brd Mkt Idx	92210J713	\$2,016,476	\$0	0.14%	0.00%	0.34%	0.48%		Apr-99
U.S. STOCK	VT Vantagepoint Grwth & Income	92210J770	\$422,156	\$0	0.44%	0.00%	0.80%	1.24%		Oct-98
U.S. STOCK	VT Parnassus Core Equity	PRBLX	\$26,707	\$0	0.62%	0.00%	0.80%	1.42%		Nov-14
U.S. STOCK	VT Oppenheimer Main Street	MIGYX	\$182,343	\$0	0.44%	0.00%	0.80%	1.24%		Nov-11
U.S. STOCK	VT Vantagepoint Growth	92210J689	\$1,905,076	\$0	0.51%	0.00%	0.80%	1.31%		Apr-83
U.S. STOCK	VT Contrafund®	FCNTX	\$3,020,139	\$0	0.49%	0.00%	0.80%	1.29%		Jan-96
U.S. STOCK	VT T Rowe Price® Growth Stock	TRSAX	\$860,917	\$0	0.52%	0.00%	0.95%	1.47%	30 days, any amt	Dec-04
U.S. STOCK	VT Vantagepoint Select Value	92210J630	\$21,846	\$0	0.72%	0.00%	0.80%	1.52%		Apr-08
U.S. STOCK	VT Victory Sycamore Est Value	VEVYX	\$77,045	\$0	0.35%	0.00%	0.80%	1.15%		Jun-17
U.S. STOCK	VT Vantagepoint Aggressive Ops	92210J549	\$1,136,718	\$0	0.51%	0.00%	0.80%	1.31%		Oct-94
U.S. STOCK	VT AMG TimesSquare Mid Cap Gr	TMDPX	\$1,307,622	\$0	0.93%	0.00%	0.80%	1.73%		Dec-13
U.S. STOCK	VT Carillon Eagle Mid Cap Gr	HARSX	\$266,530	\$0	0.54%	0.00%	0.80%	1.34%		Dec-17
U.S. STOCK	VT LSV Small Cap Value	LVAQX	\$0	\$0	0.83%	0.00%	0.80%	1.63%		Dec-17
U.S. STOCK	VT Vantagepoint Md/Sm Co Idx	92210J564	\$422,873	\$0	0.15%	0.00%	0.34%	0.49%		Apr-99
U.S. STOCK	VT Vantagepoint Discovery	683921308	\$448,480	\$0	0.51%	0.00%	0.80%	1.31%		Apr-08
U.S. STOCK	VT Oppenheimer Discovery	ODIYX	\$29,923	\$0	0.62%	0.00%	0.80%	1.42%		Dec-13
INTERNATIONAL/GLOBAL STOCK	VT Vantagepoint International	92210J390	\$379,263	\$0	0.70%	0.00%	0.80%	1.50%	90 days, any amt	Oct-94
INTERNATIONAL/GLOBAL STOCK	VT Vantagepoint Ovrseas Eq Idx	92210J416	\$699,387	\$0	0.22%	0.00%	0.34%	0.56%	90 days, any amt	Apr-99
INTERNATIONAL/GLOBAL STOCK	VT Harbor International	HRINX	\$186,035	\$0	0.72%	0.00%	0.80%	1.52%		May-09
INTERNATIONAL/GLOBAL STOCK	VT Diversified International	FDIVX	\$981,693	\$0	0.69%	0.00%	0.80%	1.49%		Dec-04
INTERNATIONAL/GLOBAL STOCK	VT Vantagepoint Emerging Mkts	92210J283	\$956	\$0	0.89%	0.00%	0.80%	1.69%	90 days, any amt	Dec-17
SPECIALTY	VT Nuveen Real Estate Secs	FARCX	\$775,028	\$0	0.79%	0.00%	0.80%	1.59%		Jul-09

\$39,256,593

**SAN ANTONIO WATER SYSTEM / 457 DEFERRED COMPENSATION PLAN**

Investment Menu - As of June 30, 2018

Nationwide

Asset Class	Fund Name	Ticker	Plan Assets	Per Participant/ Flat Dollar Fee	Underlying Fund Net Expense Ratio (Expense Ratio minus Revenue Share) (A)	Admin Expense % (Direct fee charged to plan/participants) (B)	Underlying Fund Revenue Share (Amount paid by the fund companies) (C)	Total Charges (A+B+C)	Short-term Redemption Policy/Fee	Date Added to Plan
Large Value	American Century Value Inv	TWVLX	18,943.32	\$0	0.98	0.80	0.35	2.13	N/A	4/27/2000
Large Growth	American Funds Growth Fund of Amer A	AGTHX	11,104.53	\$0	0.64	0.95	0.25	1.84	N/A	8/24/1992
Allocation--70% to 85% Equity	American Funds Income Fund of Amer A	AMECX	4,833.93	\$0	0.56	0.95	0.25	1.76	N/A	8/24/1992
Diversified Emerging Mkts	American Funds New World R4	RNWEK	13,881.61	\$0	0.98	0.70	0.35	2.03	N/A	10/25/2016
Real Estate	Cohen & Steers Real Estate Securities A	CSEIX	3,851.49	\$0	1.15	0.70	0.40	2.25	N/A	10/25/2016
Large Blend	Dreyfus S&P 500 Index	PEOPX	69,085.35	\$0	0.50	0.95	0.35	1.80	N/A	4/29/1997
Short Government	Federated US Govt 2-5 Yr Instl	FIGTX	1,511.60	\$0	0.59	0.95	0.10	1.64	N/A	6/29/1993
Large Growth	Fidelity® Contrafund®	FCNTX	315,006.45	\$0	0.74	0.95	0.25	1.94	N/A	6/29/1993
Large Value	Invesco Growth and Income A	ACGIX	23,521.46	\$0	0.82	0.80	0.50	2.12	N/A	2/14/2002
Foreign Large Growth	Invesco International Growth R5	AIEVX	17,168.28	\$0	0.99	0.80	0.35	2.14	N/A	8/29/2011
Mid-Cap Blend	JPMorgan Mid Cap Value A	JAMCX	53,218.23	\$0	1.24	0.80	0.50	2.54	N/A	1/2/2004
High Yield Bond	Lord Abbett High Yield R5	LHYTX	16,795.26	\$0	0.69	0.80	0.35	1.84	N/A	10/24/2017
Foreign Large Blend	MFS® International Value R3	MINGX	25,735.24	\$0	1.01	0.80	0.50	2.31	N/A	7/1/2014
Intermediate-Term Bond	Nationwide Bond Index A	GBIAX	682.80	\$0	0.67	0.80	0.40	1.87	N/A	5/17/2001
Target-Date 2015	Nationwide Destination 2015 Instl Svc	NWESX	0.00	\$0	0.63	0.70	0.25	1.58	N/A	4/17/2008
Target-Date 2020	Nationwide Destination 2020 Instl Svc	NWFSX	0.00	\$0	0.64	0.70	0.25	1.59	N/A	4/17/2008
Target-Date 2025	Nationwide Destination 2025 Instl Svc	NWHSX	18,099.26	\$0	0.64	0.70	0.25	1.59	N/A	4/17/2008
Target-Date 2030	Nationwide Destination 2030 Instl Svc	NWISX	77,065.31	\$0	0.64	0.70	0.25	1.59	N/A	4/17/2008
Target-Date 2035	Nationwide Destination 2035 Instl Svc	NWLSX	25,021.21	\$0	0.65	0.70	0.25	1.60	N/A	4/17/2008
Target-Date 2040	Nationwide Destination 2040 Instl Svc	NWMSX	34,674.26	\$0	0.64	0.70	0.25	1.59	N/A	4/17/2008
Target-Date 2045	Nationwide Destination 2045 Instl Svc	NWNSX	70,466.80	\$0	0.64	0.70	0.25	1.59	N/A	4/17/2008
Target-Date 2050	Nationwide Destination 2050 Instl Svc	NWOSX	10,592.87	\$0	0.64	0.70	0.25	1.59	N/A	4/17/2008
Target-Date 2055	Nationwide Destination 2055 Instl Svc	NTDSX	7,718.18	\$0	0.64	0.70	0.25	1.59	N/A	4/17/2008
Target-Date 2060+	Nationwide Destination 2060 Instl Svc	NWVWX	0.00	\$0	0.64	0.70	0.25	1.59	N/A	4/17/2008
Money Market - Taxable	Nationwide Government Money Market Prime	MIFXX	19,244.96	\$0	0.59	0.80	0.40	1.79	N/A	8/24/1992
Large Blend	Nationwide Institutional Service	MUIFX	54,550.25	\$0	0.67	0.80	0.35	1.82	N/A	8/24/1992
Foreign Large Blend	Nationwide International Index A	GIAX	30,770.59	\$0	0.71	0.80	0.40	1.91	N/A	5/17/2001
Allocation--85%+ Equity	Nationwide Inv Dest Agrsv Svc	NDASX	109,109.94	\$0	0.90	0.70	0.40	2.00	N/A	7/18/2001
Allocation--15% to 30% Equity	Nationwide Inv Dest Cnsv Svc	NDCSX	1,521.94	\$0	0.88	0.70	0.40	1.98	N/A	7/18/2001
Allocation--70% to 85% Equity	Nationwide Inv Dest Mod Agrsv Svc	NDMSX	113,322.19	\$0	0.92	0.70	0.40	2.02	N/A	7/18/2001
Allocation--30% to 50% Equity	Nationwide Inv Dest Mod Cnsv Svc	NSDCX	2,149.78	\$0	0.89	0.70	0.40	1.99	N/A	7/18/2001
Allocation--50% to 70% Equity	Nationwide Inv Dest Mod Svc	NSDMX	146,283.04	\$0	0.88	0.70	0.40	1.98	N/A	7/18/2001
Large Growth	Nationwide Large Cap Growth Portfolio	N/A	80,379.08	\$0	0.95	0.80	0.45	2.20	N/A	7/25/2007
Intermediate-Term Bond	Nationwide Loomis Core Bond Instl Svc	NWJXX	20,913.88	\$0	0.73	0.80	0.25	1.78	N/A	7/1/2014
Mid-Cap Blend	Nationwide Mid Cap Market Idx A	GMXAX	19,946.05	\$0	0.67	0.80	0.40	1.87	N/A	5/17/2001
Large Blend	Nationwide S&P 500 Index Instl Svc	GRISX	44,767.18	\$0	0.42	0.70	0.25	1.37	N/A	11/14/1998
Small Blend	Nationwide Small Cap Index A	GMRAX	10,659.02	\$0	0.67	0.80	0.40	1.87	N/A	5/17/2001
Small Growth	Nationwide Small Company Growth InSvc	NWSIX	43,169.40	\$0	1.19	0.80	0.35	2.34	N/A	6/8/2012
Small Value	Nationwide US Small Cap Value Instl Svc	NWUSX	6,892.87	\$0	1.25	0.80	0.40	2.45	N/A	4/17/2008
Small Growth	Neuberger Berman Genesis Tr	NBGEN	22,533.32	\$0	1.09	0.80	0.40	2.29	N/A	2/14/2002
Large Blend	Neuberger Berman Sustainable Eq Investor	NBSRX	28,379.18	\$0	0.85	0.80	0.30	1.95	N/A	1/22/2004
US Insurance Small Blend	NVIT Multi-Manager Small Company I	N/A	13,689.81	\$0	1.15	0.80	0.35	2.30	N/A	3/24/1998
World Large Stock	Oppenheimer Global A	OPPAX	86,174.48	\$0	1.15	0.70	0.50	2.35	N/A	11/14/1998
World Bond	PIMCO International Bond (USD-Hdg) A	PFOAX	415.59	\$0	0.96	0.70	0.40	2.06	N/A	10/25/2016
Large Growth	T. Rowe Price Growth Stock Adv	TRSAX	265,434.46	\$0	0.92	0.80	0.40	2.12	N/A	1/27/2005
Mid-Cap Growth	Wells Fargo Discovery Admin	WFDDX	39,806.12	\$0	1.13	0.80	0.35	2.28	N/A	11/16/2011
Fixed	Fixed Assets	N/A	9,808.22	\$0	N/A	N/A	N/A	N/A	N/A	3/26/2007
Fixed	Nationwide Fixed Account	N/A	2,465,547.96	\$0	N/A	N/A	N/A	N/A	N/A	8/24/1992
			<b>4,454,446.75</b>							

**SAN ANTONIO WATER SYSTEM / 457 DEFERRED COMPENSATION PLAN**  
**Investment Menu - As of June 30, 2018**  
**The Standard**

Asset Class	Fund Name	Ticker	Plan Assets	Per Participant/ Flat Dollar Fee	Underlying Fund Net Expense (Expense Ratio minus Revenue Share) (A)	Admin Expense % (Direct fee charged to plan/ participants) (B)	Underlying Fund Revenue Share (Amount paid by the fund companies) (C)	Total Charges (A+B+C)	Short-term Redemption Policy/Fee	Date Added to Plan
Stable Value	Guaranteed Interest Fund	n/a	\$928,892	\$0	0.00	0.00%	0.00%	0.000	0	10/1/1998
Large Growth	Harbor Capital Appreciation I	HACAX	\$265,758	\$0	0.66%	0.95%	-0.10%	1.51%	0	12/23/1996
Mid Cap Blend	AMG Mgrs Fairpointe MidCap I	ABMIX	\$211,540	\$0	0.89%	0.95%	0.00%	1.84%	0	5/28/2004
Sector	T.Rowe Price Health Sci	PRHSX	\$148,439	\$0	0.77%	0.95%	-0.15%	1.57%	0	8/14/2008
Allocation--50% to 70% Equity	Vanguard Wellington Adm	VWENX	\$634,841	\$0	0.17%	0.95%	0.00%	1.12%	0	2/4/2010
Large Value	Vanguard Windsor II Adm	VWNAX	\$149,271	\$0	0.26%	0.95%	0.00%	1.21%	0	9/27/2012
Foreign Large Blend	Dodge & Cox Intl Stock	DODFX	\$124,101	\$0	0.63%	0.95%	-0.10%	1.48%	0	12/14/2006
Intermediate-Term Bond	Metropolitan W Total R Bond I	MWTTX	\$45,017	\$0	0.44%	0.95%	-0.10%	1.29%	0	7/23/2015
Mid-Cap Value	Vanguard MdCp Val Idx Adm	VMVAX	\$92,180	\$0	0.07%	0.95%	0.00%	1.02%	0	7/23/2015
Sector	Vanguard Energy Adm	VGELX	\$35,978	\$0	0.30%	0.95%	0.00%	1.25%	0	9/27/2012
Small Blend	DFA US Small Cap I	DFSTX	\$18,831	\$0	0.37%	0.95%	0.00%	1.32%	0	6/5/2014
Large Blend	Vanguard 500 Index Admiral	VFIAX	\$225,157	\$0	0.04%	0.95%	0.00%	0.99%	0	4/24/2014
Foreign Large Growth	Hartford Intl Growth R5	HNCTX	\$40,065	\$0	1.01%	0.95%	-0.25%	1.71%	0	11/30/2017
Small Growth	Wells Fargo Sm Co Growth I	WSCGX	\$105,236	\$0	0.95%	0.95%	-0.15%	1.75%	0	7/23/2015
Mid Cap Growth	T.Rowe Price Mid-Cap Gr I	PRPTIX	\$255,704	\$0	0.62%	0.95%	0.00%	1.57%	0	1/4/2018
Target Date	T.Rowe Price Retire I 2015 I	TRFGX	\$0	\$0	0.45%	0.95%	0.00%	1.40%	0	1/4/2018
Target Date	T.Rowe Price Retire I 2020 I	TRBRX	\$2,051	\$0	0.49%	0.95%	0.00%	1.44%	0	1/4/2018
Target Date	T.Rowe Price Retire I 2025 I	TRPHX	\$3,350	\$0	0.52%	0.95%	0.00%	1.47%	0	1/4/2018
Target Date	T.Rowe Price Retire I 2030 I	TRPCX	\$70,066	\$0	0.55%	0.95%	0.00%	1.50%	0	1/4/2018
Target Date	T.Rowe Price Retire I 2010 I	TRPAX	\$0	\$0	0.42%	0.95%	0.00%	1.37%	0	1/4/2018
Target Date	T.Rowe Price Retire I 2035 I	TRPJX	\$83,409	\$0	0.58%	0.95%	0.00%	1.53%	0	1/4/2018

\$3,439,886