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Winning Solutions for You and Your Employees

Are you submitting termination dates as soon as administratively possible? If not, start doing so today. It's easy and it helps alleviate delays when your former employees request disbursements. Simply login to EZLink to submit termination dates for any employees who are transitioning.

October 1, 2017 - December 31, 2017

Total Plan Assets **\$3,689,859.29**

If You Need Assistance

Call Your Client Services Team **800-326-7272**
Automated Access 24 hours/7 days
Website **www.icmarc.org**

Plan Data

Plan Name **MANATEE COUNTY GOVERNMENT**
Plan Number 300795

If any of your data is incorrect, please contact Client Services so that we can update your records.

Quarterly Financial Report for Your 457 Deferred Compensation Plan

DAN WOLFSON
MANATEE COUNTY GOVERNMENT
5213 4TH AVENUE CIRCLE
BRADENTON FL 34208

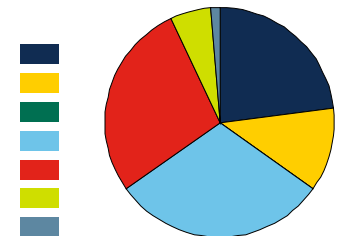
Account Summary

	<i>This Period</i>	<i>Year-to-Date</i>
Beginning Balance	\$3,454,812.65	\$3,081,471.81
Contributions/Other Credits	\$82,687.88	\$466,704.75
Distributions/Other Debits	-\$44,645.23	-\$347,301.91
Fees	-\$329.42	-\$1,470.21
Gain/Loss	\$109,355.93	\$402,477.37
Ending Balance	\$3,601,881.81	\$3,601,881.81
Outstanding Loan Balance	\$87,977.48	
Total Plan Assets	\$3,689,859.29	

Total plan assets includes fund and active loan balances.

Asset Allocation

<i>Asset Category</i>	<i>Percentage of Assets</i>	<i>Balance</i>
Stable Value/Cash Management	23%	\$828,449.54
Bond	12%	\$426,118.35
Guaranteed Lifetime Income	0%	\$1,132.09
Balanced/Asset Allocation	30%	\$1,090,205.76
U.S. Stock	28%	\$1,004,735.78
International/Global Stock	6%	\$203,600.48
Specialty	1%	\$47,639.81
Total Assets	100%	\$3,601,881.81



Quarterly Financial Report for Your 457 Deferred Compensation Plan

October 1, 2017 - December 31, 2017

Allocation Summary by Fund

<i>Investment</i>	<i>Percent of Assets</i>	<i>Units/ Shares</i>	<i>Unit/Share Value</i>	<i>Ending Balance</i>
Stable Value/Cash Management				
VT PLUS Fund	22%	N/A	N/A	\$807,392.81
VT Cash Management	1%	1,314.4026	\$16.02	\$21,056.73
Bond				
VT Vantagepoint Cor Bnd Idx	2%	2,377.0650	\$27.73	\$65,915.99
VT Western Asset Core Plus Bnd	2%	5,158.2252	\$10.98	\$56,637.32
VT Vantagepoint Infltn Focused	7%	10,477.6286	\$25.13	\$263,302.78
VT PIMCO High Yield	1%	1,320.5069	\$30.49	\$40,262.26
Guaranteed Lifetime Income				
VT Retirement IncomeAdvantage	0%	68.5869	\$16.51	\$1,132.09
Balanced/Asset Allocation				
VT Vantagepoint MS Ret Inc	1%	1,293.3709	\$16.08	\$20,797.40
VT Vantagepoint Milestone 2010	0%	92.2255	\$17.52	\$1,615.79
VT Vantagepoint Milestone 2015	0%	515.0926	\$18.37	\$9,462.25
VT Vantagepoint Milestone 2020	1%	2,803.0381	\$19.15	\$53,678.18
VT Vantagepoint Milestone 2025	1%	1,265.7838	\$20.02	\$25,340.99
VT Vantagepoint Milestone 2030	1%	2,360.2561	\$20.74	\$48,951.70
VT Vantagepoint Milestone 2035	2%	2,732.8458	\$21.80	\$59,576.04
VT Vantagepoint Milestone 2040	1%	1,191.8564	\$22.50	\$26,816.77
VT Vantagepoint Milestone 2045	0%	116.3833	\$21.98	\$2,558.10
VT Vantagepoint MP Cons Growth	2%	2,099.6648	\$29.74	\$62,444.02
VT Vantagepoint MP Trad Growth	4%	3,878.1515	\$35.64	\$138,217.32
VT Vantagepoint MP Lng-Trm Gr	6%	5,392.6243	\$41.18	\$222,068.28
VT Vantagepoint MP Gbl Eq Gr	8%	6,316.4842	\$46.45	\$293,400.70
VT Puritan Fund	3%	2,376.2939	\$52.72	\$125,278.22



Quarterly Financial Report for Your 457 Deferred Compensation Plan

October 1, 2017 - December 31, 2017

Allocation Summary by Fund *(continued)*

<i>Investment</i>	<i>Percent of Assets</i>	<i>Units/ Shares</i>	<i>Unit/Share Value</i>	<i>Ending Balance</i>
U.S. Stock				
VT Vantagepoint Equity Income	1%	535.3440	\$80.49	\$43,089.84
VT Invesco Diversified Div	1%	1,615.0031	\$14.17	\$22,884.59
VT MFS Value	1%	3,399.8958	\$10.08	\$34,270.96
VT Vantagepoint 500 Stk Idx	9%	8,840.5993	\$38.07	\$336,561.62
VT Vantagepoint Brd Mkt Idx	2%	962.5112	\$75.93	\$73,083.48
VT Vantagepoint Grwth & Income	4%	2,874.0264	\$44.43	\$127,693.01
VT Oppenheimer Main Street	0%	525.2849	\$22.32	\$11,724.36
VT Vantagepoint Growth	3%	1,524.2973	\$60.10	\$91,610.26
VT Contrafund	4%	1,504.2048	\$83.70	\$125,901.93
VT T Rowe Price Growth Stock	1%	1,013.5904	\$31.66	\$32,090.28
VT Vantagepoint Select Value	0%	358.5135	\$23.26	\$8,339.02
VT Victory Sycamore Est Value	1%	1,874.9865	\$10.97	\$20,568.63
VT Vantagepoint Aggressive Ops	0%	119.1890	\$76.67	\$9,138.22
VT Carillon Eagle Mid Cap Gr	0%	121.4486	\$10.01	\$1,215.70
VT LSV Small Cap Value	0%	93.8041	\$10.03	\$940.86
VT Vantagepoint Md/Sm Co Idx	1%	951.4038	\$49.13	\$46,742.48
VT Vantagepoint Discovery	1%	825.9205	\$22.86	\$18,880.54
International/Global Stock				
VT Vantagepoint International	1%	1,803.1621	\$28.74	\$51,822.88
VT Vantagepnt Ovrseas Eq Idx	2%	2,887.5157	\$21.50	\$62,081.60
VT Harbor International	0%	831.8008	\$19.59	\$16,294.98
VT Diversified International	2%	3,756.4477	\$19.54	\$73,401.02
Specialty				
VT Nuveen Real Estate Secs	1%	1,334.0746	\$35.71	\$47,639.81
Total	100%			\$3,601,881.81

Quarterly Financial Report for Your 457 Deferred Compensation Plan

October 1, 2017 - December 31, 2017

Activity Summary by Fund

<i>Investment</i>	<i>Beginning Balance</i>	<i>Contributions/ Other Credits</i>	<i>Distributions/ Other Debits</i>	<i>Transfers</i>	<i>Fees</i>	<i>Gain/Loss</i>	<i>Ending Balance</i>
Stable Value/Cash Management							
VT PLUS Fund	\$812,401.46	\$11,741.26	-\$18,921.51	-\$482.07	-\$83.67	\$2,737.34	\$807,392.81
VT Cash Management	\$21,036.46	\$21.35	\$0.00	-\$14.10	-\$0.12	\$13.14	\$21,056.73
Bond							
VT Vantagepoint Cor Bnd Idx	\$65,375.92	\$2,761.36	-\$379.80	-\$1,953.80	-\$6.60	\$118.91	\$65,915.99
VT Western Asset Core Plus Bnd	\$55,613.03	\$2,389.24	-\$853.73	-\$656.72	-\$10.61	\$156.11	\$56,637.32
VT Vantagepoint Infltn Focused	\$258,831.67	\$2,288.71	-\$522.58	-\$12.29	-\$2.36	\$2,719.63	\$263,302.78
VT PIMCO High Yield	\$39,960.29	\$469.83	-\$711.37	\$573.32	-\$3.22	-\$26.59	\$40,262.26
Guaranteed Lifetime Income							
VT Retirement IncomeAdvantage	\$0.00	\$0.00	\$0.00	\$1,109.29	\$0.00	\$22.80	\$1,132.09
Balanced/Asset Allocation							
VT Vantagepoint MS Ret Inc	\$20,435.26	\$0.00	\$0.00	\$0.00	\$0.00	\$362.14	\$20,797.40
VT Vantagepoint Milestone 2010	\$1,532.45	\$52.50	\$0.00	\$0.00	\$0.00	\$30.84	\$1,615.79
VT Vantagepoint Milestone 2015	\$8,974.53	\$280.00	\$0.00	\$0.00	\$0.00	\$207.72	\$9,462.25
VT Vantagepoint Milestone 2020	\$50,281.37	\$2,077.74	\$0.00	\$0.00	\$0.00	\$1,319.07	\$53,678.18
VT Vantagepoint Milestone 2025	\$23,241.22	\$1,400.00	\$0.00	\$0.00	\$0.00	\$699.77	\$25,340.99
VT Vantagepoint Milestone 2030	\$46,797.10	\$560.00	\$0.00	\$0.00	\$0.00	\$1,594.60	\$48,951.70
VT Vantagepoint Milestone 2035	\$52,845.44	\$4,624.50	\$0.00	\$0.00	\$0.00	\$2,106.10	\$59,576.04
VT Vantagepoint Milestone 2040	\$25,427.91	\$350.00	\$0.00	\$0.00	-\$50.00	\$1,088.86	\$26,816.77
VT Vantagepoint Milestone 2045	\$2,445.21	\$0.00	\$0.00	\$0.00	\$0.00	\$112.89	\$2,558.10
VT Vantagepoint MP Cons Growth	\$58,926.46	\$2,427.28	\$0.00	\$0.00	\$0.00	\$1,090.28	\$62,444.02
VT Vantagepoint MP Trad Growth	\$129,572.29	\$4,537.16	\$0.00	\$0.00	\$0.00	\$4,107.87	\$138,217.32
VT Vantagepoint MP Lng-Trm Gr	\$239,926.64	\$3,081.99	-\$14,739.57	-\$14,949.80	-\$50.00	\$8,799.02	\$222,068.28
VT Vantagepoint MP Gbl Eqty Gr	\$269,865.37	\$10,392.34	\$0.00	\$0.00	\$0.00	\$13,142.99	\$293,400.70
VT Puritan Fund	\$117,810.89	\$1,147.00	\$0.00	\$1,071.90	\$0.00	\$5,248.43	\$125,278.22

Quarterly Financial Report for Your 457 Deferred Compensation Plan

October 1, 2017 - December 31, 2017

Activity Summary by Fund (continued)

<i>Investment</i>	<i>Beginning Balance</i>	<i>Contributions/ Other Credits</i>	<i>Distributions/ Other Debits</i>	<i>Transfers</i>	<i>Fees</i>	<i>Gain/Loss</i>	<i>Ending Balance</i>
U.S. Stock							
VT Vantagepoint Equity Income	\$43,230.15	\$1,142.10	-\$283.77	-\$3,110.62	-\$3.90	\$2,115.88	\$43,089.84
VT Invesco Diversified Div	\$21,808.44	\$451.51	\$0.00	\$0.00	\$0.00	\$624.64	\$22,884.59
VT MFS Value	\$0.00	\$144.25	\$0.00	\$33,883.93	\$0.00	\$242.78	\$34,270.96
VT AllianzGI NFJ Div Value	\$21,854.24	\$179.66	\$0.00	-\$23,547.06	\$0.00	\$1,513.16	\$0.00
VT Vantagepoint 500 Stk Idx	\$303,208.47	\$10,092.55	-\$477.14	\$3,721.73	-\$5.74	\$20,021.75	\$336,561.62
VT Vantagepoint Brd Mkt Idx	\$68,765.60	\$175.00	\$0.00	\$0.00	\$0.00	\$4,142.88	\$73,083.48
VT Vantagepoint Grwth & Income	\$116,636.18	\$3,373.36	-\$3,181.81	\$3,431.12	-\$28.85	\$7,463.01	\$127,693.01
VT Oppenheimer Main Street	\$11,411.48	\$87.50	\$0.00	\$0.00	\$0.00	\$225.38	\$11,724.36
VT Vantagepoint Growth	\$85,322.36	\$963.20	\$0.00	\$0.00	\$0.00	\$5,324.70	\$91,610.26
VT Contrafund	\$113,814.50	\$2,675.36	-\$290.82	\$2,108.47	-\$1.25	\$7,595.67	\$125,901.93
VT T Rowe Price Growth Stock	\$29,216.30	\$859.03	\$0.00	\$307.14	\$0.00	\$1,707.81	\$32,090.28
VT Vantagepoint Select Value	\$5,564.97	\$159.51	-\$283.01	\$2,648.77	-\$0.83	\$249.61	\$8,339.02
VT Victory Sycamore Est Value	\$24,431.33	\$2,282.85	-\$665.86	-\$6,807.49	-\$25.06	\$1,352.86	\$20,568.63
VT Vantagepoint Aggressive Ops	\$8,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$523.24	\$9,138.22
VT Carillon Eagle Mid Cap Gr	\$0.00	\$37.58	\$0.00	\$1,183.75	\$0.00	-\$5.63	\$1,215.70
VT Harbor Mid Cap Growth	\$125.46	\$46.83	\$0.00	-\$179.39	\$0.00	\$7.10	\$0.00
VT LSV Small Cap Value	\$0.00	\$16.88	\$0.00	\$930.81	\$0.00	-\$6.83	\$940.86
VT Vantagepoint Md/Sm Co Idx	\$42,653.23	\$1,092.11	-\$854.97	\$1,719.41	-\$8.40	\$2,141.10	\$46,742.48
VT Vantagepoint Discovery	\$19,352.45	\$1,130.90	\$0.00	-\$2,243.25	-\$3.60	\$644.04	\$18,880.54
International/Global Stock							
VT Vantagepoint International	\$52,510.71	\$909.57	-\$286.46	-\$3,229.95	-\$7.30	\$1,926.31	\$51,822.88
VT Vantagepnt Ovrseas Eq Idx	\$59,997.96	\$2,892.18	-\$1,431.77	-\$1,482.12	-\$28.65	\$2,134.00	\$62,081.60
VT Harbor International	\$14,839.64	\$1,143.30	\$0.00	\$0.00	\$0.00	\$312.04	\$16,294.98
VT Diversified International	\$64,970.34	\$603.84	-\$476.96	\$5,893.02	-\$4.46	\$2,415.24	\$73,401.02
Specialty							
VT Nuveen Real Estate Secs	\$45,182.89	\$1,626.55	-\$284.10	\$86.00	-\$4.80	\$1,033.27	\$47,639.81
Total Account	\$3,454,812.65	\$82,687.88	-\$44,645.23	\$0.00	-\$329.42	\$109,355.93	\$3,601,881.81

Quarterly Financial Report for Your 457 Deferred Compensation Plan

October 1, 2017 - December 31, 2017

Activity Detail

<i>Contributions/Other Credits</i>		<i>Distributions/Other Debits</i>	
Contributions	\$75,721.25	Distributions	-\$29,302.07
Loan Repays (Princ. + Int.)	\$6,966.63	Loan Issuances	-\$15,343.16
Total	\$82,687.88	Total	-\$44,645.23

Account Balance by Source

Pre-Tax	\$3,124,733.80
Total Employer/Employee	\$3,124,733.80
Pre-Tax	\$477,148.01
Total Rollover	\$477,148.01
Ending Balance	\$3,601,881.81

Contribution Summary

	<i>Contributions</i>	<i>Roll-ins</i>	<i>Date</i>	<i>Employer/Employee</i>
This Period	\$75,721.25	\$0.00	10/03/2017	\$11,909.84
Year to Date	\$323,101.35	\$114,562.03	10/18/2017	\$10,664.01
			10/31/2017	\$10,665.69
			11/14/2017	\$10,957.71
			11/28/2017	\$11,193.24
			12/19/2017	\$10,575.36
			12/28/2017	\$9,755.40
			Cash received from Employer	\$75,721.25
			Total Contributions	\$75,721.25