Rep: Debbie Lang, President 513-779-3781
Performance Benefit Solutions

Great American Fund Connection Program

What do you see on your horizon...?

...Let us help you invest in your tomorrow

A fee based investment program consisting of:

- Carefully screened and monitored mutual funds for performance, low cost and diversification
- Investments covering the major mutual fund categories and styles
- Flexible investment options:
  - Participants can build their own portfolios, or
  - Select from 5 professionally designed models ranging from conservative to aggressive
- No transaction fee funds
- No transaction fees for reallocating investments (short term trading fees may apply)
- On-line access to your retirement account
  - https://gaadvisors.invlink.com

Please visit www.gaadvisors.com to view a copy of form ADV for Great American Advisors, Inc. under the Advisory Services Disclosure link.

Mutual funds and any other securities are not insured by the FDIC and are not deposits or other obligations of or guaranteed by Great American Advisors, Inc. or any of its affiliates. An investment in mutual funds and other securities is subject to investment risks including the possible loss of the principal amount invested. Past performance is not indicative of future results.

GREAT AMERICAN ADVISORS, INC.

Great American Advisors®, Inc.
301 E Fourth Street, 12-N • Cincinnati, OH • 45202 • (877) 816-9521
Investment Advisory Services offered through Great American Advisors®, Inc. A Registered Investment Advisor

Enrollment and local support provided through
Debra Lang, Investment Advisor Representative
Lincoln Investment Planning, Inc.

Phone: (513)779-3781
dlang@lincolninvestment.com
Lincoln Investment Planning, Inc. serves the plan as solicitor for Great American Advisors, Inc.

Premier Plan Fund Summary

Great American Fund Connection

Return information ending September 30, 2018

Fund Name	Total Annualized Return YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Percent Rank (# funds in category) 1 Yr	3 Yr	5 Yr	Sharpe Ratio 3 Yr	Manager Tenure	Net Avg. Assets In Millions	Net Expense Ratio	Gross Expense Ratio	Ticker	Morning Star Rank
Large Growth							(1430)	(1258)	(1129)							
T. Rowe Price Blue Chip Growth I	19.03	27.41	21.82	17 65	15.54	19.55	24	8	5	1.62	25.33	6,078.89	0.57	0.57	TBCIX	5
Mid-Cap Growth							(601)	(540)	(483)							
Hartford MidCap R6	12.41	20.76	17.05	14.07	12.86	13.14	46	35	12	1.43	8.58	145.57	0.76	0.76	HFMVX	3
Small Growth							(702)	(606)	(532)							
Janus Henderson Triton N	18.19	24.85	20.91	15.12	16.38	17.58	47	21	9	1.74	3 83	1,187.76	0.67	0.67	JGMNX	5
Large Blend							(1383)	(1196)	(1058)							
Parnassus Core Equity Institutional	10.60	16.74	14.42	12.41	11.55	10.61	43	71	50	1.54	11.92	5,430.28	0.64	0.64	PRILX	4
Vanguard 500 Index Admiral	10.53	17.87	17.27	13.91	11.95	6.45	20	11	9	1.69	1.71	209,589.82	0.04	0.04	VFIAX	5
Large Value							(1383)	(1196)	(1058)							
Bridgeway Blue Chip 35 Index	10.23	18.27	16.81	13.36	11.57	7.55	15	27	27	1.54	13.15	573.91	0.15	0.22	BRLIX	4
Mid-Cap Value							(422)	(373)	(315)							
Fidelity Advisor® Mid Cap Value I	-3.28	4.50	9.54	9.32	11.09	6.99	90	89	54	0.90	1.33	412.33	0.68	0.69	FMPOX	3
Small Value							(415)	(362)	(317)							
Nuveen Small Cap Value I	-0.11	4.36	13.10	10.77	11.06	10.95	90	61	12	0.86	5.42	946.57	0.97	1.01	FSCCX	4
Balanced							(359)	(323)	(279)							
American Funds Income Fund of Amer R6	1.63	5.19	10.32	7.85	8.67	11.50	89	62	43	1.42	15.50	5,410.25	0.28	0.28	RIDGX	3
Foreign Large Blend							(783)	(655)	(535)							
FMI International	-0.41	2.27	9.54	7.95		9.19	40	33	2	1.34	6.28	5,376.49	0.91	0.91	FMIJX	5
Vanguard Developed Markets Index Admiral	-1.60	2.78	9.82	4.84	5.51	4.29	28	26	25	0.89	3.29	12,700.54	0.07	0.07	VTMGX	4
Specialty Funds							(132)	(123)	(118)							
Vanguard Materials Index Admiral	-2.82	3.67	16.59	8.94	9.09	8.68	71	27	7	1.06	2.04	294.10	0.10	0.10	VMIAX	4
							(222)	(200)	(162)							
Janus Henderson Global Real Estate N	3.40	8.26	9.48	7.83	8.50	0.17	2	5	2	0.82	1.33	251.84	0.79	0.79	JERNX	5
Intermediate-Term Bond							(1039)	(902)	(796)							
Dodge & Cox Income	-0.60	-0.12	3.14	3.05	5.33	6.61	12	5	10	0.89	14.49	50,594.64	0.43	0.43	DODIX	5
Short-Term Bond							(533)	(474)	(400)							
Vanguard Short-Term Investment-Grade Inv	0.22	0.15	1.55	1.66	3.13	5.92	65	32	22	0.50	0.50	9,559.28	0.20	0.20	VFSTX	4
High Yield Bond							(692)	(592)	(502)							
BlackRock High Yield Bond Instl	2.55	3.48	7.40	5.37	9.02	7.36	22	21	14	1.47	8.56	9,899.55	0.61	0.62	BHYIX	5
Inflation Protected Bond							(236)	(207)	(174)							
American Indep US Inflation-Protected I	-1.07	0.18	1.83	1.08	3.42	5.03	67	51	38	0.30	11.83	261.47	0.32	0.68	FFIHX	4
Diversified Emerging Markets							(838)	(708)	(508)							
American Funds New World R6	-4.22	1.15	11.53	4.79	6.23	9.26	10	35	8	1.01	10.47	3,352.89	0.64	0.64	RNWGX	5
Target Retirement Date Funds							(139)	(111)	(077)							
T. Rowe Price Retirement 2015	2.14	4.89	8.43	6.49	7.73	6.47	25	5	2	1.42	8.92	7,519.48	0.57	0.57	TRRGX	5
							(253)	(205)	(171)							
T Rowe Price Retirement 2020	2.62	5.81	9.61	7 32	8.40	8.59	18	1	1	1.42	9.62	19,753.23	0.61	0.61	TRRBX	5
							(242)	(195)	(161)							

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GREAT AMERICAN FUND CONNECTION

Premier Plan Fund Summary

Fund Name	Total Annualized Return						Percent Rank (# funds in category)			Sharpe Ratio	Manager	Net Avg. Assets	Net Expense	Gross Expense		Morning Star
	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	1 Yr	3 Yr	5 Yr	3 Yr	Tenure	In Millions	Ratio	Ratio	Ticker	Rank
T. Rowe Price Retirement 2030	3.43	7.39	11.50	8.64	9.41	9.42	39	6	2	1.42	9.62	21,065.26	0.67	0.67	TRRCX	5
							(242)	(195)	(161)							
T. Rowe Price Retirement 2040	3.96	8.45	12.73	9.42	9.98	9.75	57	17	5	1.40	9.62	14,628.51	0.72	0.72	TRRDX	5
							(238)	(190)	(156)							
T. Rowe Price Retirement 2050	4.12	8.72	12.94	9.53	10.04	6.97	67	21	8	1.41	7.50	6,141.62	0.72	0.72	TRRMX	5
Stable Fund							(008)	(008)	(008)							
Reliance MetLife Series 25157 Cl 0	2.12	2.78	2.51	2.53	3.11	4.48	3	10	7	11.50	18.75	1,586.87	0.59	0.59	-	5
Money Market							(259)	(223)	(213)							
Vanguard Prime Money Market Investor	1.37	1.68	0.97	0.59	0.43	4.97				1.50	0.83	88,154.90	0.16	0.16	VMMXX	-

Indicates fund has been replaced.
Indicates replacement fund.
*Not all funds may be available in your retirment plan.

Neither Morningstar nor Great American Advisors, Inc. is responsible for any damages or losses arising from any use of this information and has not granted its consent to be considered or deemed an "expert" under the Securities Act of 1933. Past performance is no guarantee of future results. Investment return and principal values will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. Rankings are based upon total returns for the periods indicated and are historical. Performance return figures reflect the change in share price (net asset value), and reinvestment of dividend and capital gain distributions, if any. Sales charges are not included in the performance figures as these charges do not apply for qualified retirement plan participants. Performance figures represent an investment made at the beginning of the reporting period. Results for investments made during the reporting period will differ. Comparison indices are based generally on fund objectives and may not be the appropriate index for each specific fund. Mutual fund and money market fund investing involves risk, including the potential loss of principal. In addition to the normal risks associated with equity investing, investments in smaller and mid-cap companies and narrowly focused investments typically exhibit higher volatility and are less readily marketable than investments in larger companies or more diversified strategies. Similarly, international investments involve special risk considerations, including currency fluctuations, lower liquidity and economic and political risks. Additionally, unlike U.S. Treasury bonds and bills, the principal values and investment returns of mutual funds, money market funds and stocks are neither guaranteed nor insured by the U.S. Government.

Great American Advisors, Inc., member FINRA/SIPC. Investment advisory services are provided by Great American Advisors, Inc., a registered investment advisor.

GREAT AMERICAN.
FUND CONNECTION

457 Plan Enrollment Application

1. Participant Information

Employer Name:		Date of Hire:
First Name:	MI:	Last Name:
Address:		Apt #:
City:	State:	Zip:
Phone:	Email Address:	
Social Security # :	Marital Status: ❐ Single ❐ Married	Date of Birth:

2. Beneficiary Designation

I designate the following person(s) or entity(ies) below as my beneficiary(ies) to receive payment of the value of my retirement plan upon my death. I understand that if no beneficiary survives me or if my beneficiary(ies) cannot be located, the plan will distribute the benefits to my estate. I understand that if I fail to indicate share percentages, all benefits will be divided equally among the beneficiaries I designate.

❐ Primary ❐ Contingent	Beneficiary's Name : (First, Middle, Last)	
Address, City, State, Zip:		
Phone:	Email Address:	
Social Security # :	Relationship:	Percentage Share:

❐ Primary ❐ Contingent	Beneficiary's Name : (First, Middle, Last)	
Address, City, State, Zip:		
Phone:	Email Address:	
Social Security # :	Relationship:	Percentage Share:

❐ Primary ❐ Contingent	Beneficiary's Name : (First, Middle, Last)	
Address, City, State, Zip:		
Phone:	Email Address:	
Social Security # :	Relationship:	Percentage Share:

❐ Primary ❐ Contingent	Beneficiary's Name : (First, Middle, Last)	
Address, City, State, Zip:		
Phone:	Email Address:	
Social Security # :	Relationship:	Percentage Share:

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3. Select Your Investments

Instructions: You may either select one of the Model Investment Portfolios **or** you may create your own portfolio from the list of Core Funds.

❒ Option A: Model Investment Portfolios

To invest in a predefined Model Portfolio select from the list below. You may only be invested in one model at a time; therefore 100% of your contribution is put in the selected model portfolio.

❒ Conservative ❒ Moderate Conservative ❒ Moderate ❒ Moderate Aggressive ❒ Aggressive

OR

❒ Option B: Core Fund List

To create your own asset allocation, simply enter an amount from 1% to 100% in the row associated with that fund. All allocations must be in whole numbers and total 100%. Any percentage remaining will automatically be allocated to the default investment for the plan.

Ticker	Fund Name	Category	Percentage
DODIX	Dodge & Cox Income Fund	Intermediate Term Bond	
BHYIX	BlackRock High Yield Bond Institutional	High Yield Bond	
FFIHX	American Independence US Inflation-Indexed I	Inflation Protected	
FSCCX	Nuveen Small Cap Value I	Small Cap Value	
JGMNX	Janus Henderson Triton N	Small Cap Growth	
FMPOX	Fidelity Advisor Mid Cap Value	Mid Cap Value	
HFMVX	Hartford MidCap R6	Mid Cap Growth	
RIDGX	American Funds Income Fund of America R6	Large Cap Value	
BRLIX	Bridgeway Blue Chip 35 Index	Large Cap Value	
VFIAX	Vanguard 500 Index Admiral	Large Cap Blend	
TBCIX	T. Rowe Price Blue Chip Growth I	Large Cap Growth	
VTMGX	Vanguard Developed Markets Index	Foreign Large Blend	
FMIJX	FMI International	Foreign Large Blend	
RNWGX	American Funds New World R6	Diversified Emerging Markets	
PRILX	Parnassus Equity Income Fund Institutional	Socially Responsible/ Large Blend	
JERNX	Janus Henderson Global Real Estate N	Global Real Estate	
VMIAX	Vanguard Materials Index Admiral	Natural Resources	
TRRGX	T. Rowe Price Retirement 2015	Target Maturity Date	
TRRBX	T. Rowe Price Retirement 2020	Target Maturity Date	
TRRCX	T. Rowe Price Retirement 2030	Target Maturity Date	
TRRDX	T. Rowe Price Retirement 2040	Target Maturity Date	
TRRMX	T. Rowe Price Retirement 2050	Target Maturity Date	
-	MetLife Stable Value Class 0	Stable Value	
		Total :	0

***Please note that total must equal 100%.**

4. Designation of Solicitor Representative (Optional)

I designate the person listed below as my Solicitor Representative. I understand that this investment professional is licensed with a Soliciting Advisor Firm that has entered into an agreement with Great American Advisors, Inc. (GAA). My Solicitor Representative may provide several onsite services including enrollment assistance, investment education, periodic meetings with my employer, and professional guidance related to my account with Great American Fund Connection. I authorize my Solicitor Representative to access my account information via the internet or other means available and submit investment and other account maintenance instructions on my behalf. My Solicitor Representative does not have any discretionary authority to make investment selections, transfer, withdraw or disburse assets from my account. This designation will remain in effect until GAA receives written notice of a change in my Solicitor Representative signed by me or a dually authorized signor for the Plan.

Soliciting Advisor Firm ______________________ Solicitor Representative ______________________

5. Acknowledgment & Signature

By signing this form I certify that:

1) All personal information, including my Social Security Number is correct.
2) I authorize GAA or its designee, to accept and act upon instructions requested via phone, internet, fax, other electronic means or other written instructions from either me or my Solicitor Representative.
3) I understand that my Employer has negotiated a fee-for-service contract with GAA which includes investment and other plan services. As compensation for these services, GAA will deduct quarterly fees based upon the value of assets in my account and my participation in the Plan. The Soliciting Advisor Firm including the Solicitor Representative may be paid a portion of these fees.

Participant Signature ______________________ Date ____________

Great American Advisors®, Inc.
301 E Fourth Street • Cincinnati, OH • 45202 • (877) 816-9521

GREAT AMERICAN
FINANCIAL RESOURCES

SALARY REDUCTION AGREEMENT

For GAFRI Company:

☐ Great American FUND CONNECTION
☐ Annuity Investors Life Insurance Company®

1. EMPLOYER INFORMATION

Employer Name ______________________________

Plan: ☐ Section 403(b) Tax-Sheltered Annuity Program
☐ Section 457 Deferred Compensation Plan
☐ Section 401(k) Cash or Deferred Arrangement

2. SALARY REDUCTION INFORMATION

Subject to the annual contribution limits and other requirements of the Plan, I authorize the Employer to reduce my cash compensation in exchange for the prompt payment of equal amount to the Great American Financial Resources®, Inc. company indicated above for deposit to a qualified annuity as a salary reduction contribution under the Plan. The amount of such reduction and payment shall be as follows:

______________% of my gross cash compensation

OR

$______________ for ______________ number of pay periods

OR

$______________ annual payment

To the extent permitted by the Plan, my salary reduction election may include a catch-up contribution amount in excess of the normal contribution limits because by the end of the calendar year in which this election takes effect:

☐ I will be age 50 or older;

☐ I will have completed 15 years of service with the Employer (TSA Programs only); and/or

☐ I will not yet be normal retirement age, but will reach it in one of the next three calendar years (457 Plans only).

To the extent permitted by the Plan, I elect that __________% (from 0% up to 100%) of my contributions be made as after-tax Roth 403(b)/401(k) contributions. **(If you don't complete this option, all of your contributions will be made on a pre-tax basis.)**

3. EFFECTIVE DATE

This Salary Reduction Agreement shall take effect as soon as permitted under the Plan and as soon as administratively feasible or, if later, ________________, 20_____.

Please discontinue remittance to ______________________________ as of this effective date.
(company name)

4. DURATION

This Salary Reduction Agreement replaces any earlier Salary Reduction Agreement I have made under the Plan and shall be legally binding and irrevocable with respect to amounts earned while it is in effect. This Salary Reduction Agreement will remain in effect as long as I remain an eligible employee under the Plan or until I provide the Employer with a written request to end my salary reduction contributions or submit a new Salary Reduction Agreement, as permitted under the Plan.

______________________ ______________________ ______________________
Employee Signature | Employee Name (Printed) | Social Security Number

______________________ ______________
Agent/Representative Name (printed) | Date

For Employer Use Only

Date Received ________________ By ______________________________

Date Effective ________________