



Single Deposit Investment Account 940040

Plan Summary

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Vice President and Managing Director

As of: December 31, 2019

*Report contains information up
through the last business day of
the period end.*

Plan Summary and Benchmark Trends

Plan Demographics Summary

	1/1/2018- 12/31/2018	1/1/2019- 12/31/2019
Total Participants*	1,075	953
Active Participants	314	36
Terminated Participants	756	917
Multiple Status Participants***	5	0
Average Participant Balance	\$36,362	\$36,263
Average Account Balance for Active Participants	\$20,140	\$23,794
Median Participant Balance	\$21,871	\$22,417
Median Participant Balance for Active Participants	\$11,844	\$10,314
Participants Age 50 and Over	1,074	952
Total Assets for Participants Age 50 and Over	\$39,051,789	\$34,539,470
Total Distributions	(\$5,827,065)	(\$5,438,676)
Percentage of Assets Distributed	14.9%	15.7%
Market Value Gain / Loss****	\$5,827,065	\$907,481
Total Participant Balances	\$39,089,658	\$34,558,463

*Participant(s) with an account balance greater than \$0.

*** Participant(s) with an account balance greater than \$0 in more than one participant status category (e.g. Active status in one subplan but Terminated status in another subplan).

****This is not the equivalent of a plan level return on investment due to the timing of additions, distributions and underlying investment performance.

Plan Features

Stable Value	12/31/2018	12/31/2019
Participation Rate in Stable Value	100.0%	100.0%
% of Plan Assets in Stable Value	100.0%	100.0%
Prudential % of Plan Assets in Stable Value - As of 12/31/2018	25.8%	

Participant Activity

Call Center	1/1/2018 - 12/31/2018	1/1/2019 - 12/31/2019
Total Call Volume	1,757	962

Transaction Summary

Transactions	1/1/2018 - 12/31/2018	1/1/2019 - 12/31/2019
Distributions	1,522	1,543

Asset Allocation/Net Activity By Age

January 1, 2019 to December 31, 2019

	35-44	55-64	65+	Total
Total Participant Balances	\$18,992	\$545,562	\$33,993,908	\$34,558,463
% Assets	0.1%	1.6%	98.4%	100.0%
Cash Distributions	(\$461)	(\$81,818)	(\$3,481,587)	(\$3,563,866)
Rollovers Out	\$0	(\$5,671)	(\$1,869,139)	(\$1,874,810)
Total (Cash Distributions + Rollovers Out)	(\$461)	(\$87,489)	(\$5,350,725)	(\$5,438,676)
Net Activity	(\$461)	(\$87,489)	(\$5,350,725)	(\$5,438,676)
Total Participants	1	58	894	953
Average Account Balance	\$18,992	\$9,406	\$38,025	\$36,263
<i>Prudential Avg. Account Balance as of 12/31/2018</i>	<i>\$39,050</i>	<i>\$106,786</i>	<i>\$113,266</i>	<i>\$64,203</i>
Median Account Balance	\$18,992	\$5,666	\$24,030	\$22,417
<i>Prudential Median Account Balance as of 12/31/2018</i>	<i>\$26,803</i>	<i>\$71,696</i>	<i>\$108,734</i>	<i>\$64,761</i>

Plan Activity

Participant Distribution Statistics

Distribution Type	Amount of Withdrawals Taken				# of Withdrawals			
	1/1/2018 - 12/31/2018	1/1/2019 - 12/31/2019	Change	% Change	1/1/2018 - 12/31/2018	1/1/2019 - 12/31/2019	Change	% Change
Termination	\$2,313,949	\$2,338,484	\$24,535	1%	172	289	117	68%
Death Distribution	\$1,486,263	\$1,243,897	(\$242,367)	-16%	159	174	15	9%
Required Minimum Distribution	\$1,383,073	\$1,367,063	(\$16,011)	-1%	587	599	12	2%
Installment Payment	\$610,095	\$431,529	(\$178,567)	-29%	550	446	(104)	-19%
In-Service Withdrawal	\$19,553	\$57,683	\$38,129	195%	19	33	14	74%
QDRO	\$14,046	\$0	(\$14,046)	-100%	1	0	(1)	-100%
Gross Adjustment	\$84	\$21	(\$64)	-76%	34	2	(32)	-94%
Grand Total	\$5,827,065	\$5,438,676	(\$388,389)	-7%	1,522	1,543	21	1%

1/1/2019 - 12/31/2019						
Distribution Sub-Type	Amount of Withdrawals Taken			# of Withdrawals		
	Age < 50	Age >= 50	Total	Age < 50	Age >= 50	Total
Rollover	\$0	\$1,874,810	\$1,874,810	0	55	55
Cash	\$461	\$3,563,404	\$3,563,866	1	1,487	1,488
Grand Total	\$461	\$5,438,214	\$5,438,676	1	1,542	1,543

Termination - A withdrawal that is taken when the participant is active and terminating from employment or is already in a 'Terminated' status.

Death Distribution - Distribution taken by a beneficiary. This could include required minimum distributions, installment payments, etc.

Required Minimum Distribution - Minimum amounts that a participant must withdraw annually upon reaching a certain age or retirement. This would exclude any beneficiary or QDRO accounts.

Installment Payment - An installment distribution is a payment option that disburses funds over time (i.e. monthly, quarterly, yearly).

In-Service Withdrawal - A distribution that is taken while the participant is still active, before termination from employment.

QDRO - Distribution taken by the recipient of a QDRO. This could include required minimum distributions, installment payments, etc.

Gross Adjustment - The total of all adjustments made to an account or plan in absolute terms, regardless of whether or not the adjustments were positive or negative.

Assets and contributions reflect actual participant account balances and do not include outstanding loan balances, forfeitures, and / or expense account assets.

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Prudential's Book of Business averages are as of 12/31/2018.



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