



Quarterly Plan Review

For the Period From April 1, 2015 to June 30, 2015

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PLAN SUMMARY

Total Assets

◆ Assets at June 30, 2015	\$56.85
◆ Less assets at March 31, 2015	<u>\$57.68</u>
◆ Asset change for the quarter	- \$0.83

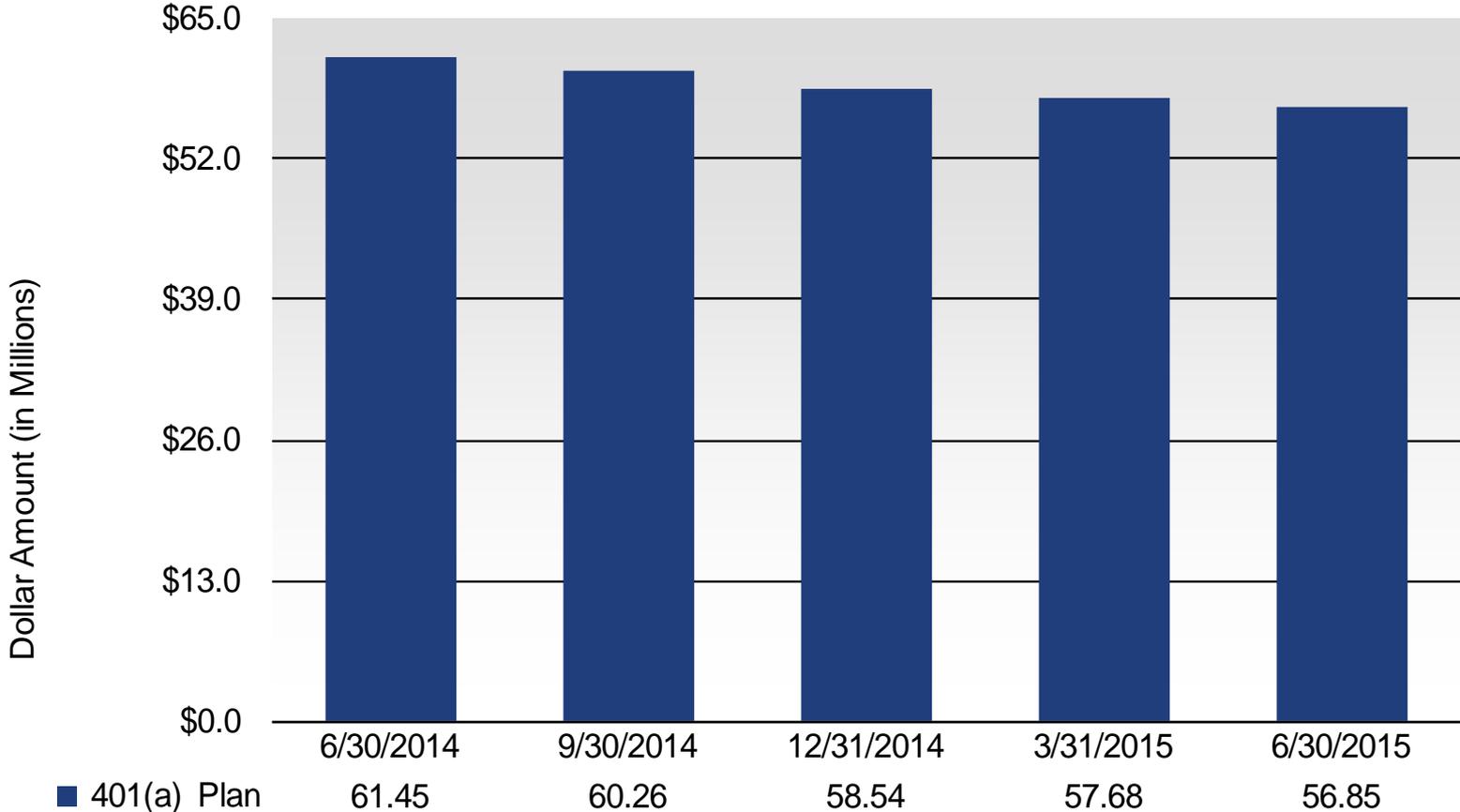
Asset Components

◆ Contributions for the quarter	\$0.00
◆ Less distributions for the quarter	-\$1.17
◆ Net investment gain for the quarter	<u>\$0.34</u>
◆ Asset change for the quarter	- \$0.83

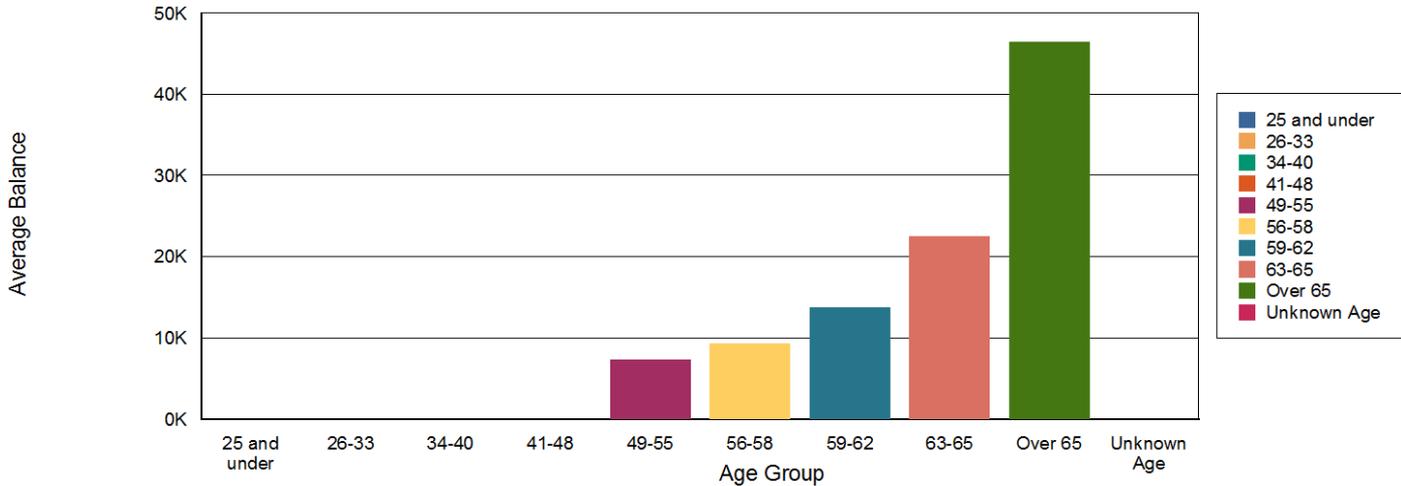
PLAN SUMMARY

- ◆ Plan assets were at \$56.85 million as of June 30, 2015
- ◆ Plan assets decreased by \$0.83 million (1.4%) from April 1, 2015 to June 30, 2015
- ◆ Contributions were \$0.00 million from April 1, 2015 to June 30, 2015
- ◆ From April 1, 2015 to June 30, 2015 there were 1,478 participants

ASSETS

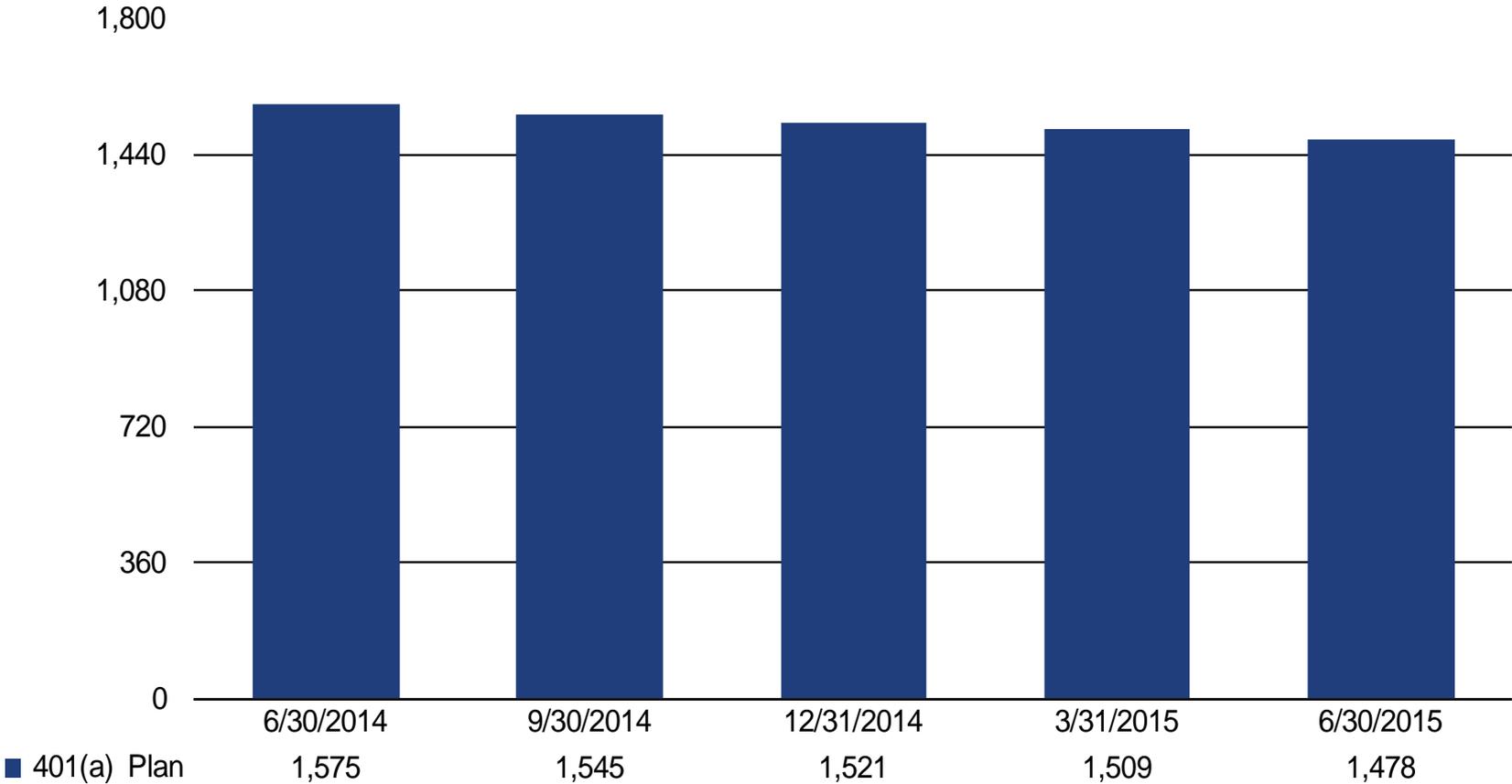


AVERAGE PARTICIPANT BALANCE BY AGE GROUP



Age Group	Participants With Balances	Total Balance	Average Balance
25 and under	0	\$0.00	\$0.00
26-33	0	\$0.00	\$0.00
34-40	0	\$0.00	\$0.00
41-48	0	\$0.00	\$0.00
49-55	17	\$124,191.83	\$7,305.40
56-58	34	\$316,635.64	\$9,312.81
59-62	130	\$1,779,743.27	\$13,690.33
63-65	178	\$4,005,868.27	\$22,504.88
Over 65	1,090	\$50,625,731.26	\$46,445.63
Unknown Age	0	\$0.00	\$0.00
Summary	1,449	\$56,852,170.27	\$39,235.45

PLAN PARTICIPATION



BENEFIT PAYMENT DISTRIBUTION

	1/1/2015 to 3/31/2015			4/1/2015 to 6/30/2015		
	Amount	Pct	Count	Amount	Pct	Count
<u>Full Withdrawals</u>						
Benefit Payment	9,304	0.8%	4	0	0.0%	0
Death	181,367	15.2%	6	224,224	19.2%	8
Retirement	7,267	0.6%	2	57,349	4.9%	4
Separation of Service	549,976	46.1%	17	365,095	31.2%	16
Total Full Withdrawals:	747,913	62.7%	29	646,667	55.3%	28
<u>Partial Withdrawals</u>						
Benefit Payment	11,000	0.9%	2	0	0.0%	0
Death	59,796	5.0%	7	113,250	9.7%	6
Minimum Distribution	12,076	1.0%	10	17,725	1.5%	7
Retirement	389	0.0%	1	0	0.0%	0
Separation of Service	53,133	4.5%	9	127,358	10.9%	10
Total Partial Withdrawals:	136,394	11.4%	29	258,333	22.1%	23
<u>Periodic Payments</u>						
Beneficiary Payment	28,275	2.4%	21	68,899	5.9%	21
Death	8,360	0.7%	4	4,194	0.4%	2
Minimum Distribution	164,991	13.8%	77	106,993	9.2%	86
Retirement	106,783	9.0%	40	83,433	7.1%	39
Total Periodic Payments:	308,409	25.9%	142	263,519	22.6%	148
	1,192,717	100.0%	200	1,168,519	100.0%	199

KEYTALK® STATISTICS

Category	Plan Totals			
	1/1/2015 to 3/31/2015		4/1/2015 to 6/30/2015	
	Total	Pct	Total	Pct
Change Passcode	20	95.2%	18	100.0%
Inq Acct Bal	1	4.8%	-	0.0%
GRAND TOTAL	21	100.0%	18	100.0%

Avg Unique Callers Per Month	29	30
Avg Total Calls Per Month	36	44
Avg Rolled to Customer Service Per Month	27	33
Pct Transferred to CSR	75.0%	75.0%

INTERNET STATISTICS

Category	Plan Totals			
	1/1/2015 to 3/31/2015		4/1/2015 to 6/30/2015	
	Total	Pct	Total	Pct
Account And Certificates Overview	109	31.8%	109	41.8%
Allocation And Asset Allocation	6	1.7%	3	1.1%
Disbursement Summary	48	14.0%	18	6.9%
Address Change	1	0.3%	1	0.4%
Beneficiaries	2	0.6%	2	0.8%
Change Passcode	6	1.7%	4	1.5%
Disbursement Summary	48	14.0%	18	6.9%
Email Address	4	1.2%	4	1.5%
Indic Data	5	1.5%	4	1.5%
Inq Acct Bal	8	2.3%	6	2.3%
Inq Acct Sum	1	0.3%	-	0.0%
Inq Asset Alloc Comparison	-	0.0%	1	0.4%
Inq Bal Comparison	2	0.6%	2	0.8%
Inq Bal History	12	3.5%	10	3.8%
Inq Bene	8	2.3%	3	1.1%
Inq Fund Overview	1	0.3%	1	0.4%
Inq Fund Prospectus	1	0.3%	1	0.4%
Inq Fund Returns	-	0.0%	1	0.4%
Inq Per Rate Return	8	2.3%	6	2.3%
Inq Tran Hist	51	14.9%	52	19.9%
Inq Uval	-	0.0%	1	0.4%
Inquire Address	9	2.6%	8	3.1%
Order Passcode	-	0.0%	1	0.4%
Registration	10	2.9%	5	1.9%
Transaction Downloads	3	0.9%	-	0.0%
GRAND TOTAL	343	100.0%	261	100.0%
Avg Distinct Visitors Per Month	60		47	
Avg Number of Successful Logins Per Month	200		146	
Average # of Logins per Visitor	3.3		3.1	

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