



Quarterly Plan Review

For the Period From July 1, 2015 to September 30, 2015

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EXECUTIVE SUMMARY

Total Assets

◆ Assets at September 30, 2015	\$55.52
◆ Less assets at June 30, 2015	<u>\$56.85</u>
◆ Asset change for the quarter	- \$1.33

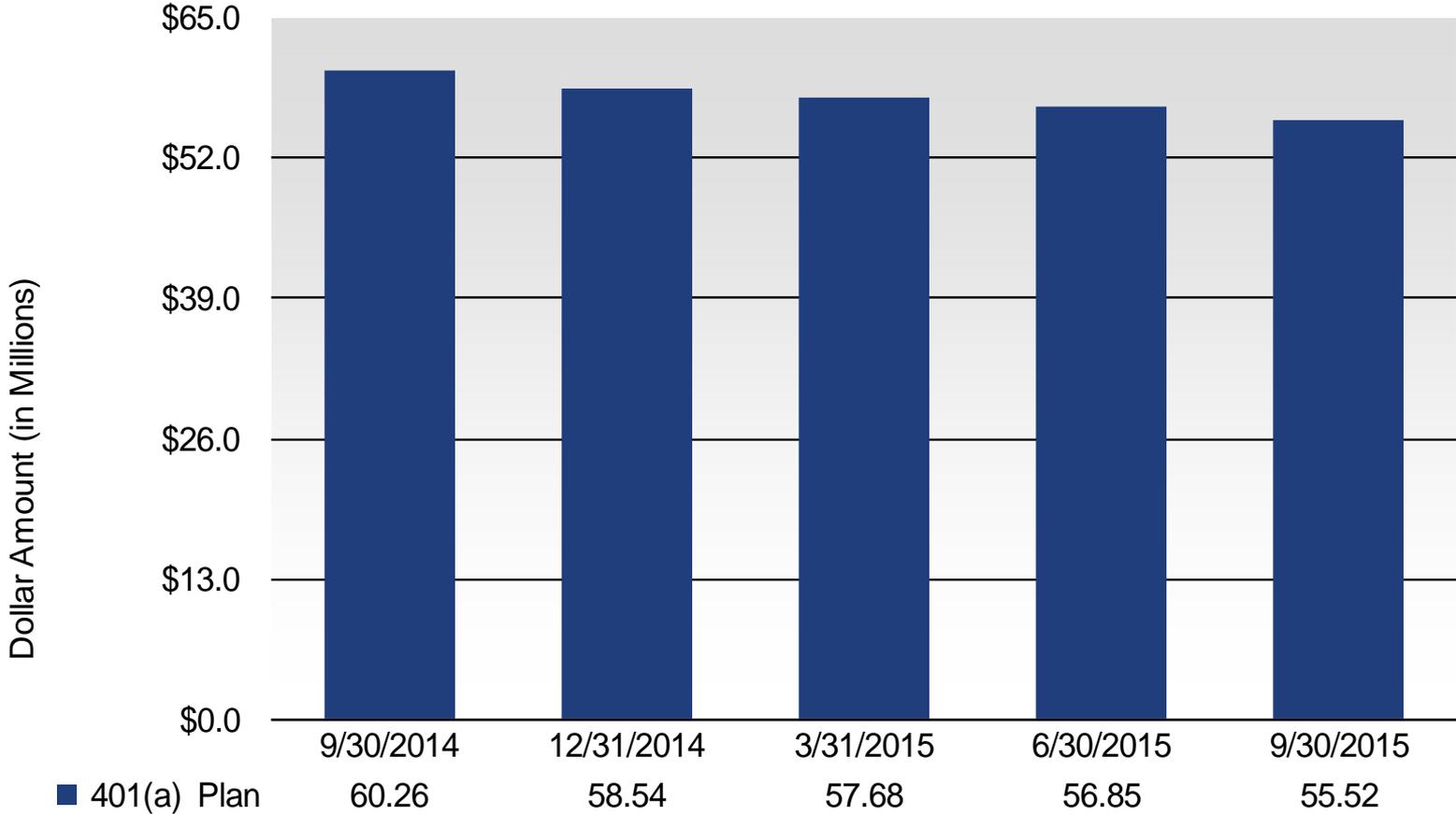
Asset Components

◆ Contributions for the quarter	\$0.00
◆ Less distributions for the quarter	-\$1.66
◆ Net investment gain for the quarter	<u>\$0.33</u>
◆ Asset change for the quarter	- \$1.33

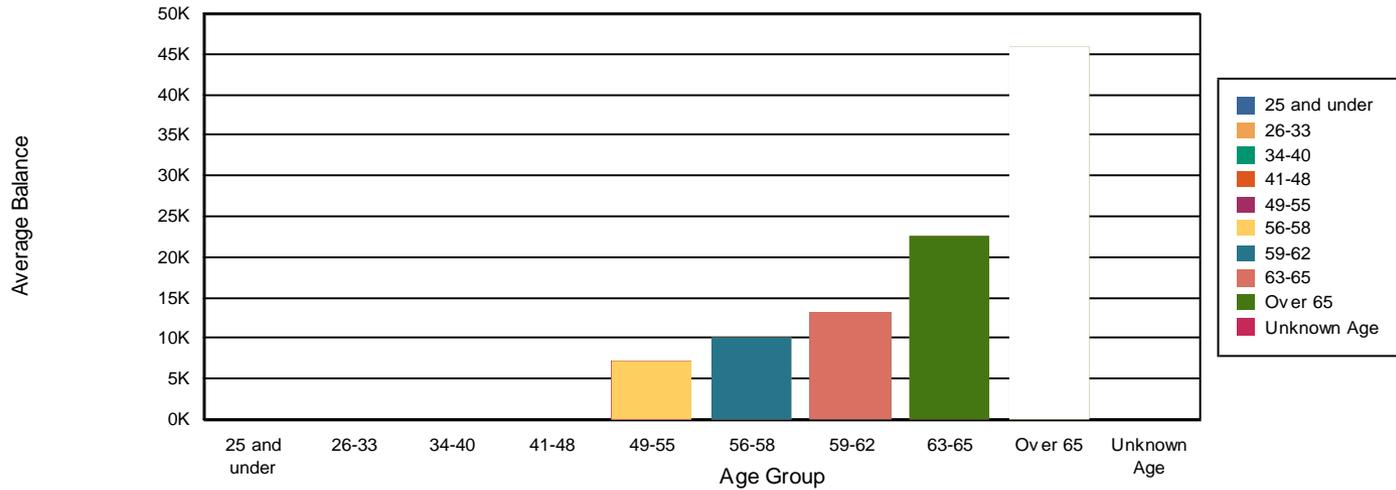
EXECUTIVE SUMMARY

- ◆ Plan assets were at \$55.52 million as of September 30, 2015
- ◆ Plan assets decreased by \$1.33 million (2.3%) from July 1, 2015 to September 30, 2015
- ◆ Contributions were \$0.00 million from July 1, 2015 to September 30, 2015
- ◆ From July 1, 2015 to September 30, 2015 there were 1,452 participants

ASSET GROWTH

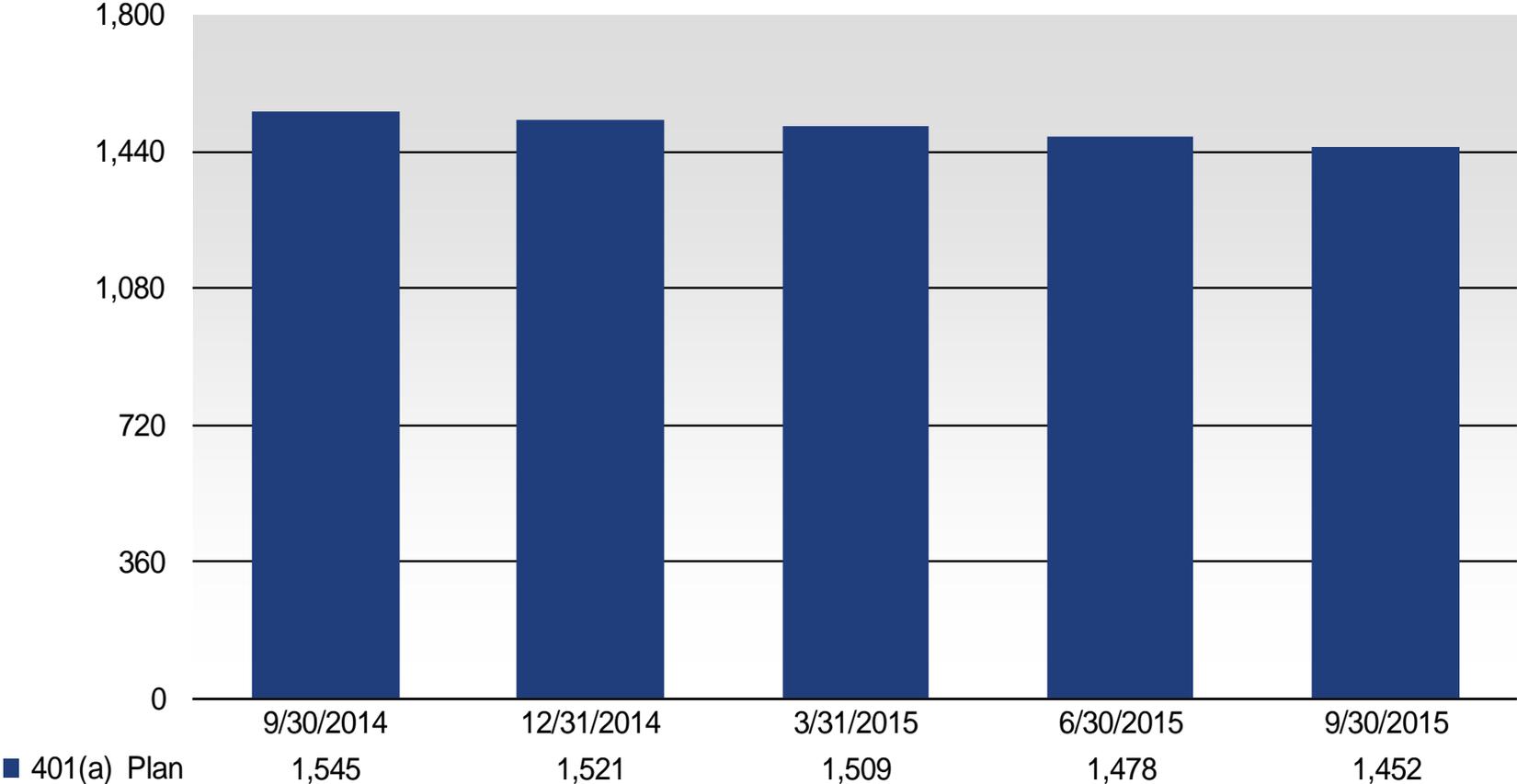


AVERAGE PARTICIPANT BALANCE BY AGE GROUP



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	\$123,894.55	\$7,287.91
56-58	31	\$316,685.62	\$10,215.67
59-62	115	\$1,513,023.93	\$13,156.73
63-65	168	\$3,785,932.75	\$22,535.31
Over 65	1,087	\$49,784,912.68	\$45,800.29
Unknown Age	0	\$0.00	\$0.00
Summary	1,418	\$55,524,449.53	\$39,156.88

PLAN PARTICIPATION



BENEFIT PAYMENT DISTRIBUTION

	4/1/2015 to 6/30/2015			7/1/2015 to 9/30/2015		
	Amount	Pct	Count	Amount	Pct	Count
<u>Full Withdrawals</u>						
Death	224,224	19.2%	8	163,215	9.9%	8
Retirement	57,349	4.9%	4	140,463	8.5%	6
Separation of Service	365,095	31.2%	16	485,398	29.3%	18
Total Full Withdrawals:	646,667	55.3%	28	789,076	47.6%	32
<u>Partial Withdrawals</u>						
Death	113,250	9.7%	6	15,279	0.9%	3
Minimum Distribution	17,725	1.5%	7	11,534	0.7%	6
Retirement	0	0.0%	0	20,843	1.3%	2
Separation of Service	127,358	10.9%	10	70,119	4.2%	12
Total Partial Withdrawals:	258,333	22.1%	23	117,775	7.1%	23
<u>Periodic Payments</u>						
Beneficiary Payment	68,899	5.9%	21	106,943	6.5%	31
Death	4,194	0.4%	2	25,867	1.6%	7
Minimum Distribution	106,993	9.2%	86	537,676	32.5%	188
Retirement	83,433	7.1%	39	78,998	4.8%	40
Total Periodic Payments:	263,519	22.6%	148	749,485	45.2%	266
	1,168,519	100.0%	199	1,656,336	100.0%	321

KEYTALK® STATISTICS

Category	Plan Totals			
	4/1/2015 to 6/30/2015		7/1/2015 to 9/30/2015	
	Total	Pct	Total	Pct
Change Passcode	18	100.0%	21	100.0%
GRAND TOTAL	18	100.0%	21	100.0%

Avg Unique Callers Per Month	30	40
Avg Total Calls Per Month	44	60
Avg Rolled to Customer Service Per Month	33	45
Pct Transferred to CSR	75.0%	75.0%

INTERNET STATISTICS

Category	Plan Totals			
	4/1/2015 to 6/30/2015		7/1/2015 to 9/30/2015	
	Total	Pct	Total	Pct
Account And Certificates Overview	109	41.8%	27	19.3%
Allocation And Asset Allocation	3	1.1%	2	1.4%
Disbursement Summary	18	6.9%	21	15.0%
Address Change	1	0.4%	1	0.7%
Beneficiaries	2	0.8%	2	1.4%
Change Passcode	4	1.5%	4	2.9%
Disbursement Summary	18	6.9%	21	15.0%
Email Address	4	1.5%	8	5.7%
Indic Data	4	1.5%	2	1.4%
Inq Acct Bal	6	2.3%	4	2.9%
Inq Asset Alloc Comparison	1	0.4%	1	0.7%
Inq Bal Comparison	2	0.8%	6	4.3%
Inq Bal History	10	3.8%	6	4.3%
Inq Bene	3	1.1%	7	5.0%
Inq Fund Overview	1	0.4%	4	2.9%
Inq Fund Prospectus	1	0.4%	1	0.7%
Inq Fund Returns	1	0.4%	3	2.1%
Inq Per Rate Return	6	2.3%	1	0.7%
Inq Rates	-	0.0%	1	0.7%
Inq Tran Hist	52	19.9%	7	5.0%
Inq Uval	1	0.4%	-	0.0%
Inquire Address	8	3.1%	7	5.0%
Order Passcode	1	0.4%	1	0.7%
Registration	5	1.9%	3	2.1%
GRAND TOTAL	261	100.0%	140	100.0%

Avg Distinct Visitors Per Month
 Avg Number of Successful Logins Per Month
 Average # of Logins per Visitor

47	43
146	94
3.1	2.2

DISCLOSURES

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