



Quarterly Plan Review

For the Period From January 1, 2015 to March 31, 2015

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EXECUTIVE SUMMARY

Total Assets

◆ Assets at March 31, 2015	\$57.68
◆ Less assets at December 31, 2014	<u>\$58.54</u>
◆ Asset change for the quarter	- \$0.86

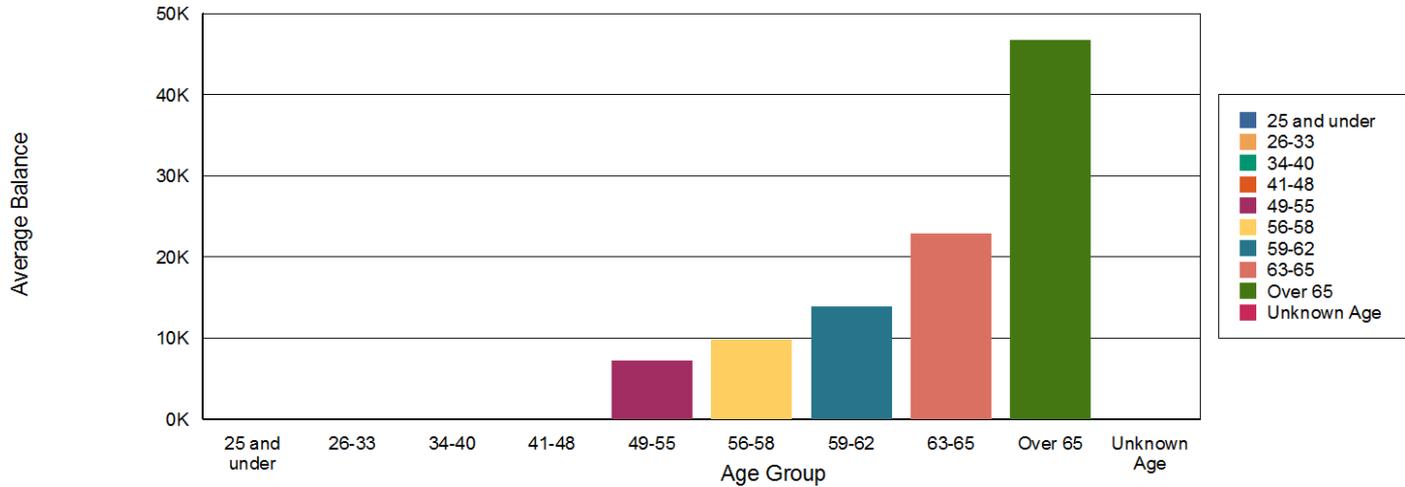
Asset Components

◆ Contributions for the quarter	\$0.00
◆ Less distributions for the quarter	-\$1.19
◆ Net investment gain for the quarter	<u>\$0.33</u>
◆ Asset change for the quarter	- \$0.86

EXECUTIVE SUMMARY

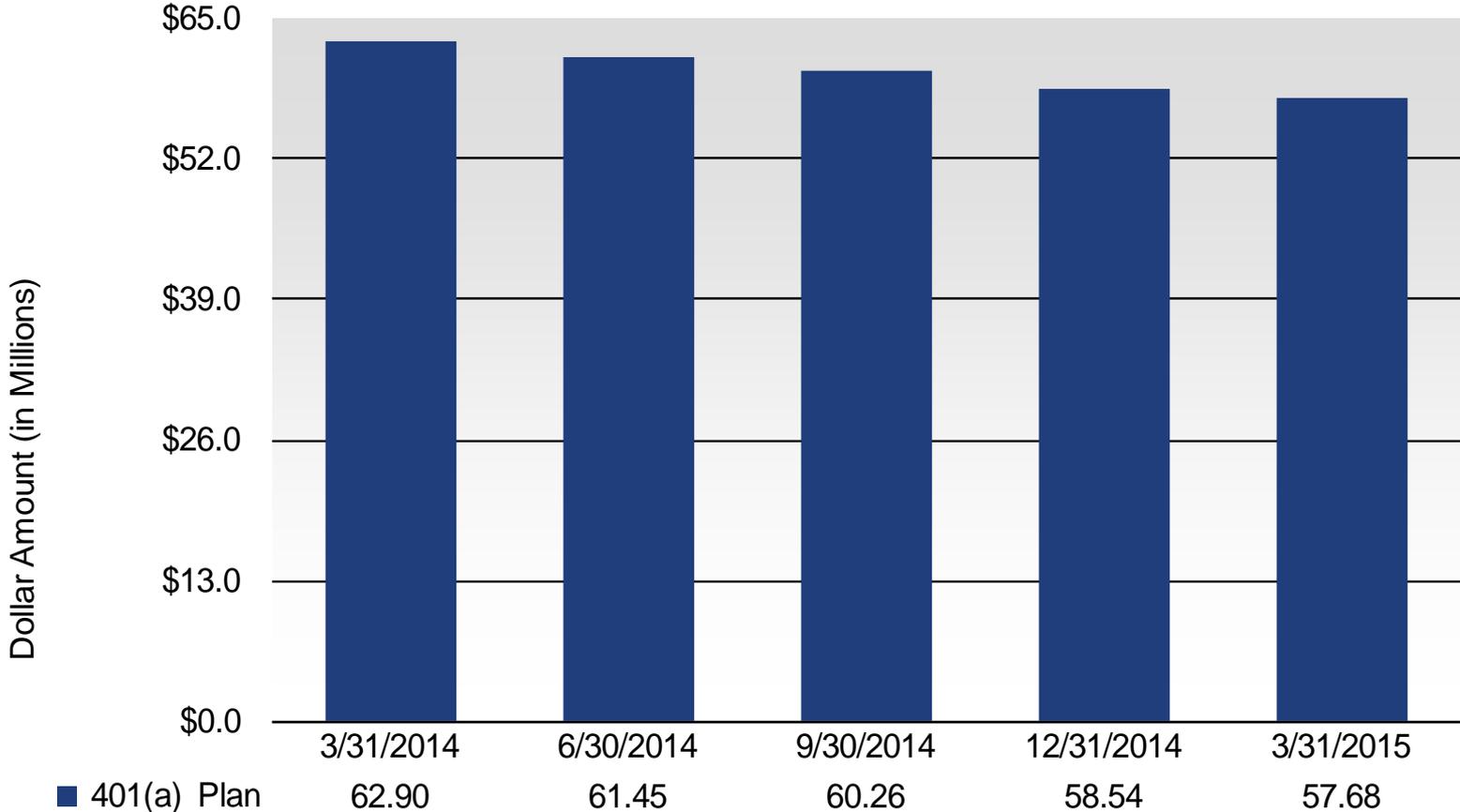
- ◆ Plan assets were at \$57.68 million as of March 31, 2015
- ◆ Plan assets decreased by \$0.86 million (1.5%) from January 1, 2015 to March 31, 2015
- ◆ Contributions were \$0.00 million from January 1, 2015 to March 31, 2015
- ◆ From January 1, 2015 to March 31, 2015 there were 1,509 participants

AVERAGE PARTICIPANT BALANCE BY AGE GROUP

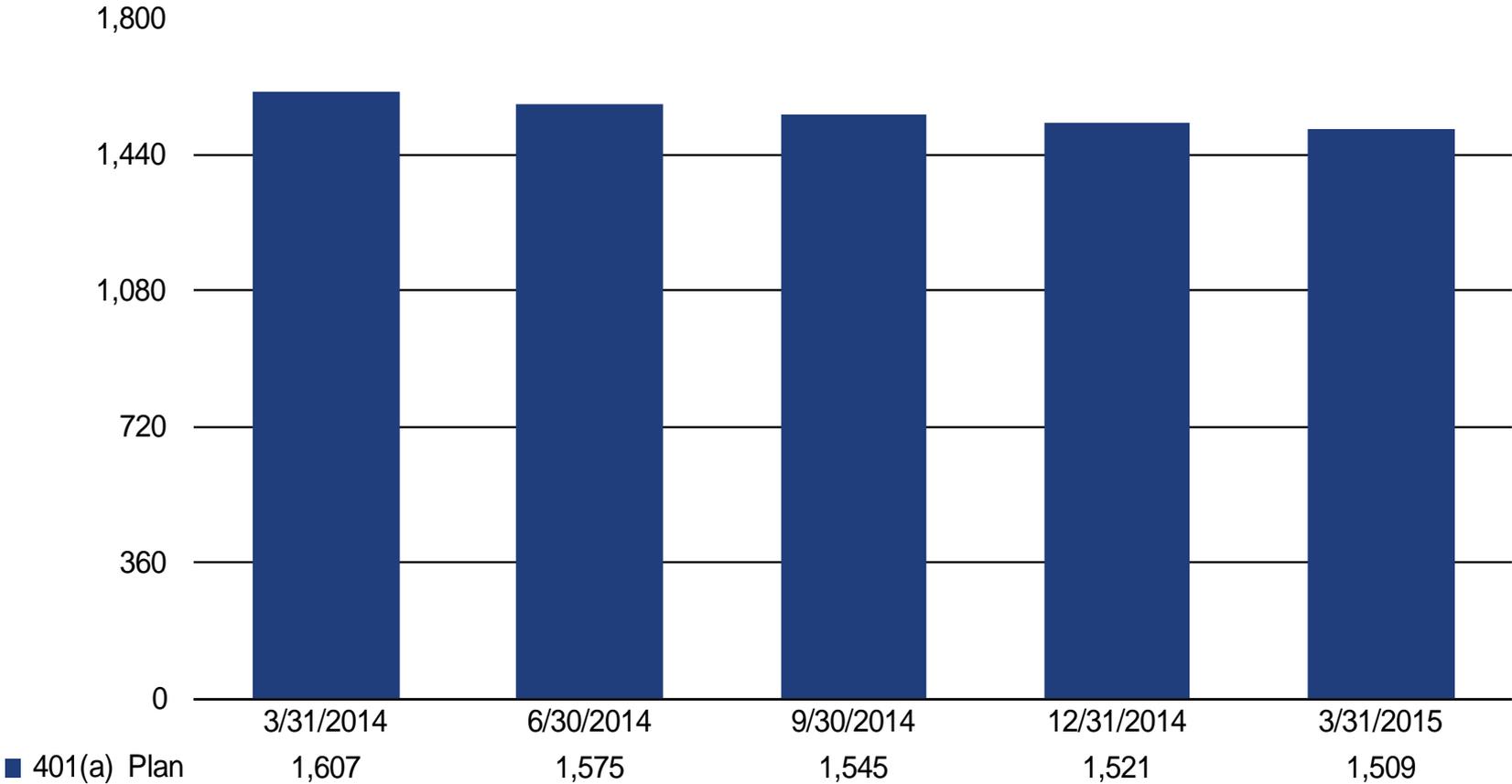


Age Group	Participants With Balances	Total Balance	Average Balance
25 and under	0	\$0.00	\$0.00
26-33	0	\$0.00	\$0.00
34-40	0	\$0.00	\$0.00
41-48	0	\$0.00	\$0.00
49-55	17	\$123,454.81	\$7,262.05
56-58	43	\$421,441.94	\$9,800.98
59-62	138	\$1,912,410.93	\$13,858.05
63-65	189	\$4,328,944.90	\$22,904.47
Over 65	1,088	\$50,894,408.22	\$46,777.95
Unknown Age	0	\$0.00	\$0.00
Summary	1,475	\$57,680,660.80	\$39,105.53

ASSET GROWTH



PLAN PARTICIPATION



BENEFIT PAYMENT DISTRIBUTION

	10/1/2014 to 12/31/2014			1/1/2015 to 3/31/2015		
	Amount	Pct	Count	Amount	Pct	Count
<u>Full Withdrawals</u>						
Benefit Payment	0	0.0%	0	9,304	0.8%	4
Death	235,534	11.4%	7	181,367	15.2%	6
Retirement	2,813	0.1%	3	7,267	0.6%	2
Separation of Service	160,046	7.7%	6	549,976	46.1%	0
Total Full Withdrawals:	398,393	19.2%	16	747,913	62.7%	12
<u>Partial Withdrawals</u>						
Benefit Payment	0	0.0%	0	11,000	0.9%	2
Death	7,209	0.3%	2	59,796	5.0%	7
Minimum Distribution	28,235	1.4%	13	12,076	1.0%	10
Retirement	0	0.0%	0	389	0.0%	1
Separation of Service	180,452	8.7%	16	53,133	4.5%	9
Total Partial Withdrawals:	215,897	10.4%	31	136,394	11.4%	29
<u>Periodic Payments</u>						
Beneficiary Payment	144,938	7.0%	38	28,275	2.4%	21
Death	18,754	0.9%	7	8,360	0.7%	4
Minimum Distribution	1,165,103	56.2%	413	164,991	13.8%	77
Retirement	130,735	6.3%	44	106,783	9.0%	40
Total Periodic Payments:	1,459,530	70.4%	502	308,409	25.9%	142
	2,073,820	100.0%	549	1,192,717	100.0%	183

KEYTALK® STATISTICS

Category	Plan Totals			
	10/1/2014 to 12/31/2014		1/1/2015 to 3/31/2015	
	Total	Pct	Total	Pct
Change Passcode	13	100.0%	20	95.2%
Inq Acct Bal	-	0.0%	1	4.8%
GRAND TOTAL	13	100.0%	21	100.0%

Avg Unique Callers Per Month	29	29
Avg Total Calls Per Month	38	36
Avg Rolled to Customer Service Per Month	25	27
Pct Transferred to CSR	65.8%	75.0%

INTERNET STATISTICS

Category	Plan Totals			
	10/1/2014 to 12/31/2014		1/1/2015 to 3/31/2015	
	Total	Pct	Total	Pct
Account And Certificates Overview	26	17.8%	109	31.8%
Allocation And Asset Allocation	6	4.1%	6	1.7%
Disbursement Summary	22	15.1%	48	14.0%
Address Change	1	0.7%	1	0.3%
Beneficiaries	1	0.7%	2	0.6%
Change Passcode	5	3.4%	6	1.7%
Disbursement Summary	22	15.1%	48	14.0%
Email Address	3	2.1%	4	1.2%
Indic Data	2	1.4%	5	1.5%
Inq Acct Bal	2	1.4%	8	2.3%
Inq Acct Sum	-	0.0%	1	0.3%
Inq Bal Comparison	5	3.4%	2	0.6%
Inq Bal History	12	8.2%	12	3.5%
Inq Bene	6	4.1%	8	2.3%
Inq Fund Overview	1	0.7%	1	0.3%
Inq Fund Prospectus	1	0.7%	1	0.3%
Inq Fund Returns	1	0.7%	-	0.0%
Inq Per Rate Return	6	4.1%	8	2.3%
Inq Tran Hist	7	4.8%	51	14.9%
Inquire Address	10	6.8%	9	2.6%
Order Passcode	2	1.4%	-	0.0%
Registration	5	3.4%	10	2.9%
Transaction Downloads	-	0.0%	3	0.9%
GRAND TOTAL	146	100.0%	343	100.0%

Avg Distinct Visitors Per Month	51	60
Avg Number of Successful Logins Per Month	142	200
Average # of Logins per Visitor	2.8	3.3

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