



Quarterly Plan Review

For the Period From October 1, 2017 to December 31, 2017

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EXECUTIVE SUMMARY

Total Assets

◆ Assets at December 31, 2017	\$44.36
◆ Less assets at September 30, 2017	<u>\$45.96</u>
◆ Asset change for the quarter	- \$1.60

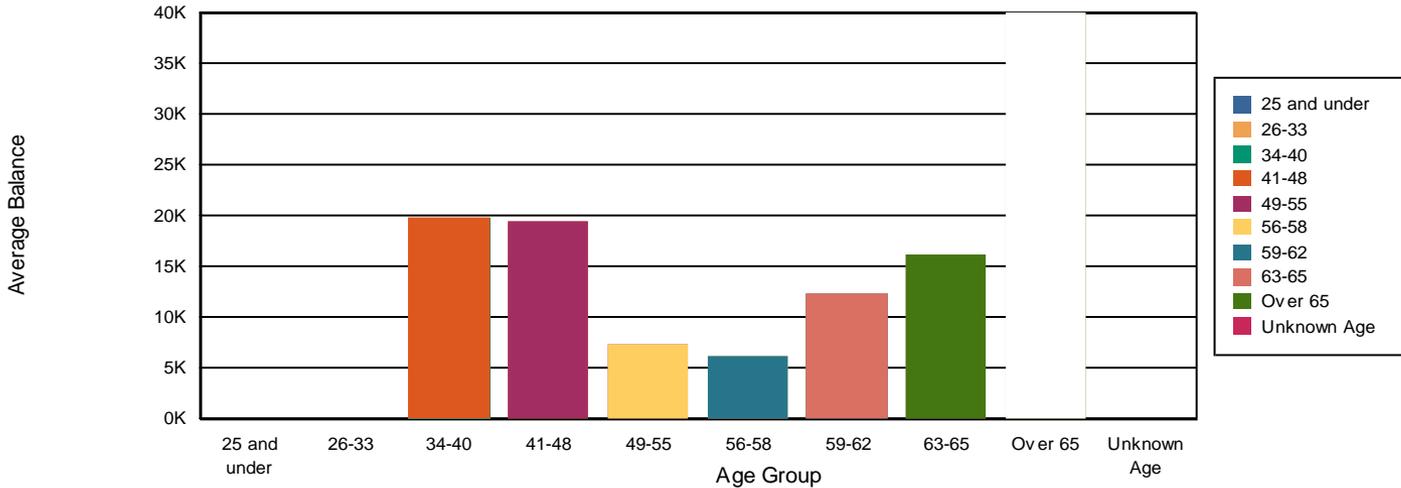
Asset Components

◆ Contributions for the quarter	\$0.00
◆ Less distributions for the quarter	-\$1.87
◆ Net investment gain for the quarter	<u>\$0.27</u>
◆ Asset change for the quarter	- \$1.60

EXECUTIVE SUMMARY

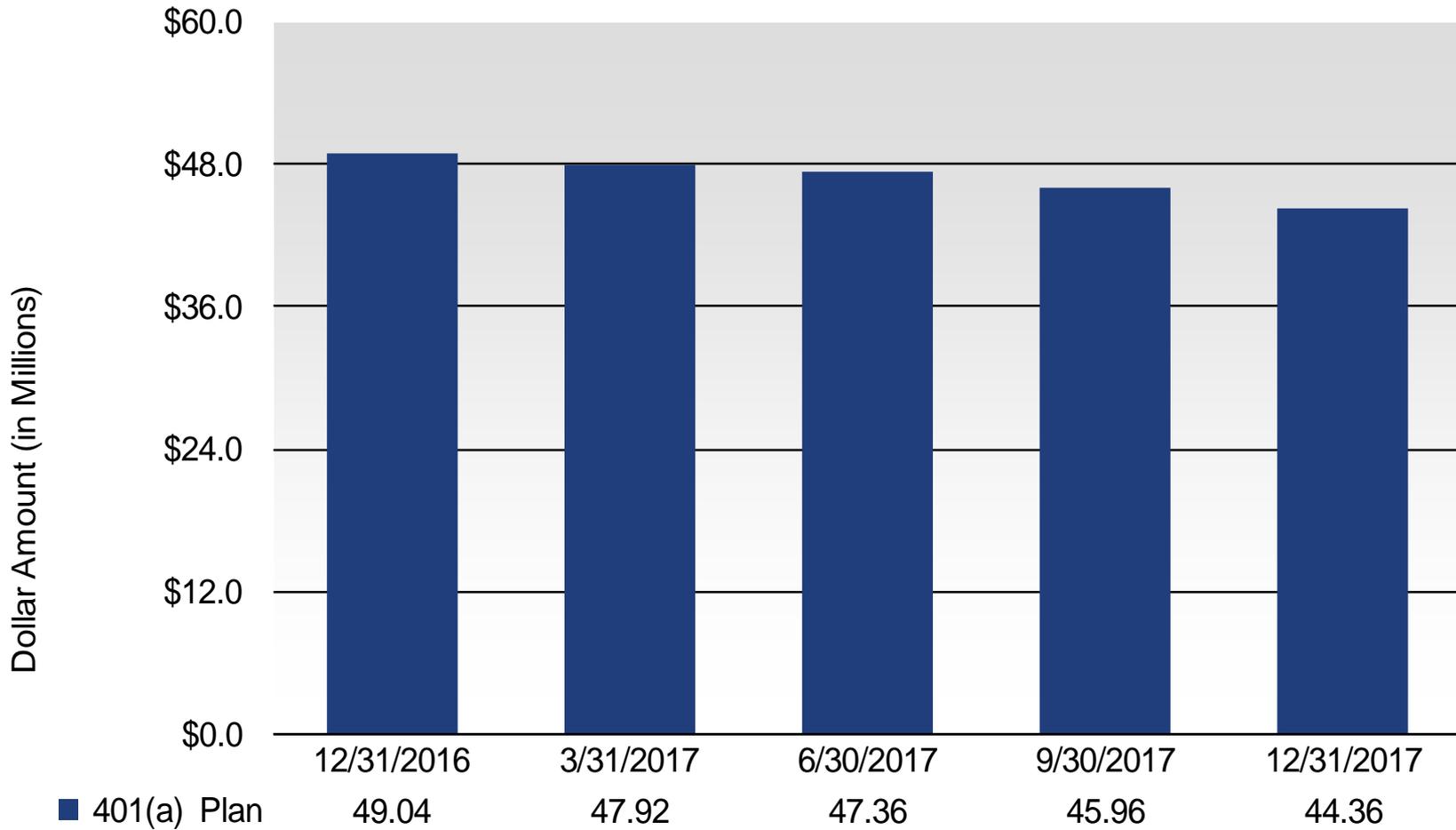
- ◆ Plan assets were at \$44.36 million as of December 31, 2017
- ◆ Plan assets decreased by \$1.60 million (3.5%) from October 1, 2017 to December 31, 2017
- ◆ Contributions were \$0.00 million from October 1, 2017 to December 31, 2017
- ◆ From October 1, 2017 to December 31, 2017 there were 1,265 participants

AVERAGE PARTICIPANT BALANCE BY AGE GROUP

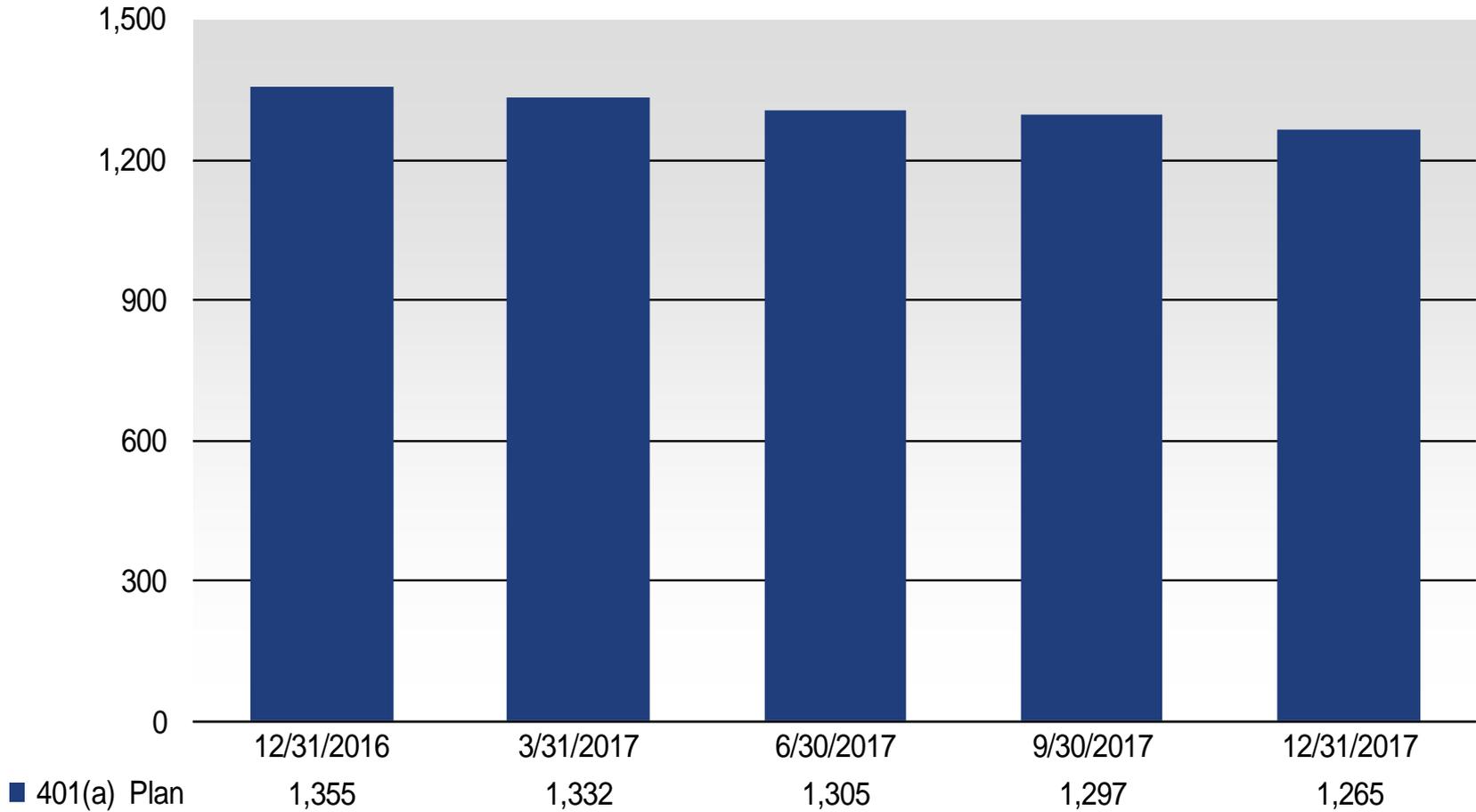


Participants With			
Age Group	Balances	Total Balance	Average Balance
25 and under	0	\$0.00	\$0.00
26-33	0	\$0.00	\$0.00
34-40	3	\$59,200.75	\$19,733.58
41-48	2	\$39,028.98	\$19,514.49
49-55	6	\$44,147.10	\$7,357.85
56-58	17	\$105,905.81	\$6,229.75
59-62	60	\$733,556.35	\$12,225.94
63-65	106	\$1,719,846.87	\$16,224.97
Over 65	1,042	\$41,654,799.24	\$39,975.82
Unknown Age	0	\$0.00	\$0.00
Summary	1,236	\$44,356,485.10	\$35,887.12

ASSET GROWTH



PLAN PARTICIPATION



BENEFIT PAYMENT DISTRIBUTION

	7/1/2017 to 9/30/2017			10/1/2017 to 12/31/2017		
	Amount	Pct	Count	Amount	Pct	Count
<u>Full Withdrawals</u>						
Benefit Payment	0	0.0%	0	12,684	0.7%	1
Death	504,624	30.2%	12	211,464	11.3%	10
Retirement	441,095	26.4%	20	252,754	13.5%	9
Separation of Service	42,112	2.5%	1	59,460	3.2%	6
Total Full Withdrawals:	987,832	59.1%	33	536,362	28.7%	26
<u>Partial Withdrawals</u>						
Death	29,018	1.7%	5	33,626	1.8%	4
Minimum Distribution	10,741	0.6%	6	14,516	0.8%	2
Retirement	9,868	0.6%	3	46,653	2.5%	6
Separation of Service	1,500	0.1%	1	2,809	0.2%	1
Total Partial Withdrawals:	51,127	3.1%	15	97,604	5.2%	13
<u>Periodic Payments</u>						
Beneficiary Payment	96,130	5.8%	32	108,245	5.8%	40
Death	36,880	2.2%	10	35,550	1.9%	9
Minimum Distribution	446,713	26.7%	177	1,020,098	54.6%	396
Retirement	51,732	3.1%	38	71,886	3.8%	41
Total Periodic Payments:	631,456	37.8%	257	1,235,779	66.1%	486
	1,670,414	100.0%	305	1,869,745	100.0%	525

DISCLOSURES

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