



# Quarterly Plan Review

For the Period From January 1, 2018 to January 31, 2018

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## EXECUTIVE SUMMARY

### Total Assets

◆ Assets at January 31, 2018	\$43.97
◆ Less assets at December 31, 2017	<u>\$44.36</u>
◆ Asset change for the quarter	- \$0.39

### Asset Components

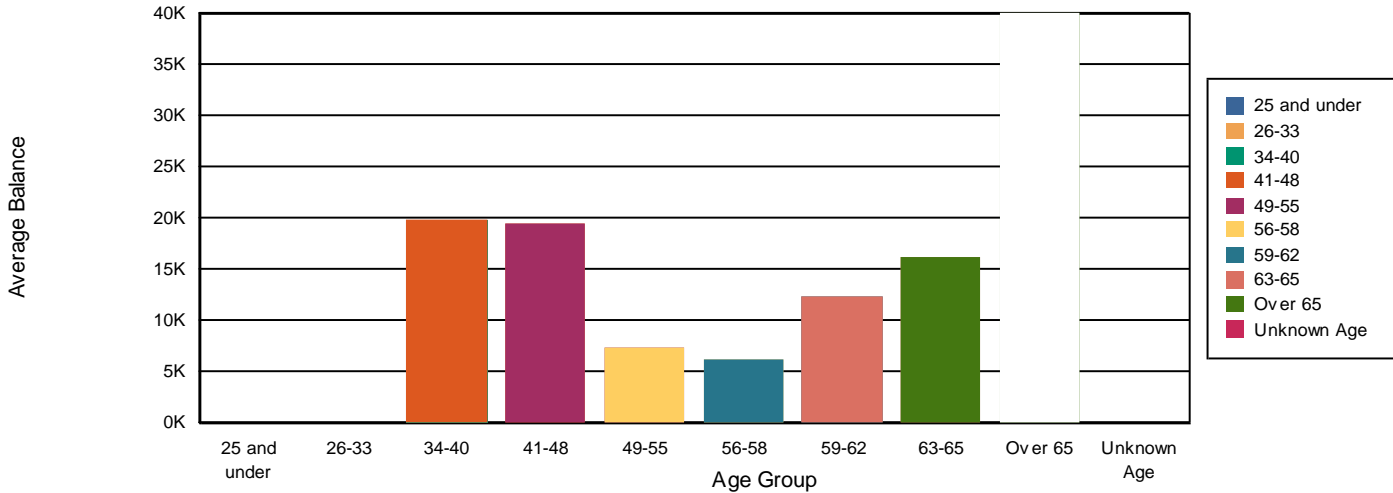
◆ Contributions for the quarter	\$0.00
◆ Less distributions for the quarter	-\$0.47
◆ Net investment gain for the quarter	<u>\$0.08</u>
◆ Asset change for the quarter	- \$0.39

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## EXECUTIVE SUMMARY

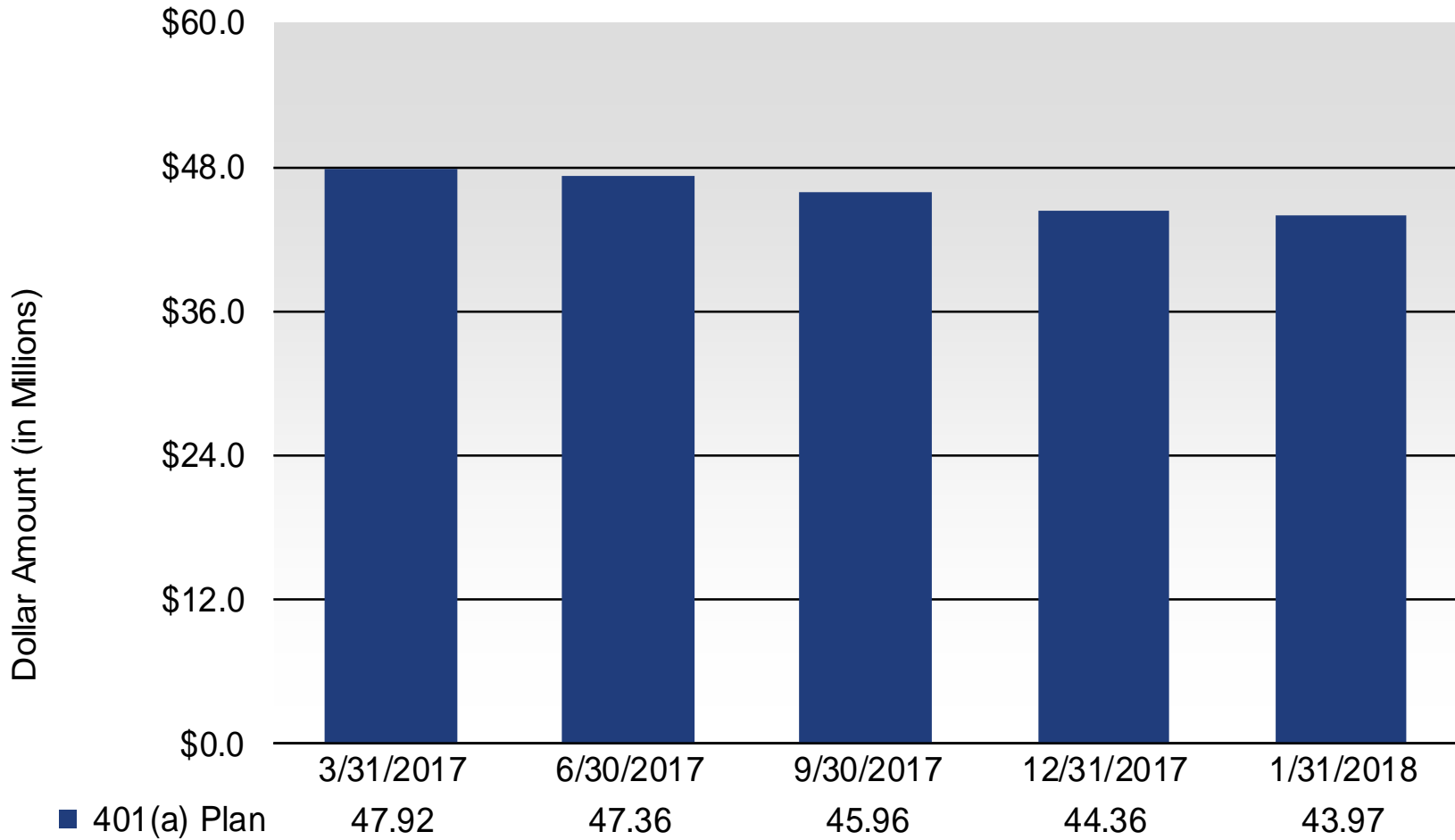
- ◆ Plan assets were at \$43.97 million as of January 31, 2018
- ◆ Plan assets decreased by \$0.39 million (0.9%) from January 1, 2018 to January 31, 2018
- ◆ Contributions were \$0.00 million from January 1, 2018 to January 31, 2018
- ◆ From January 1, 2018 to January 31, 2018 there were 1,242 participants

# AVERAGE PARTICIPANT BALANCE BY AGE GROUP



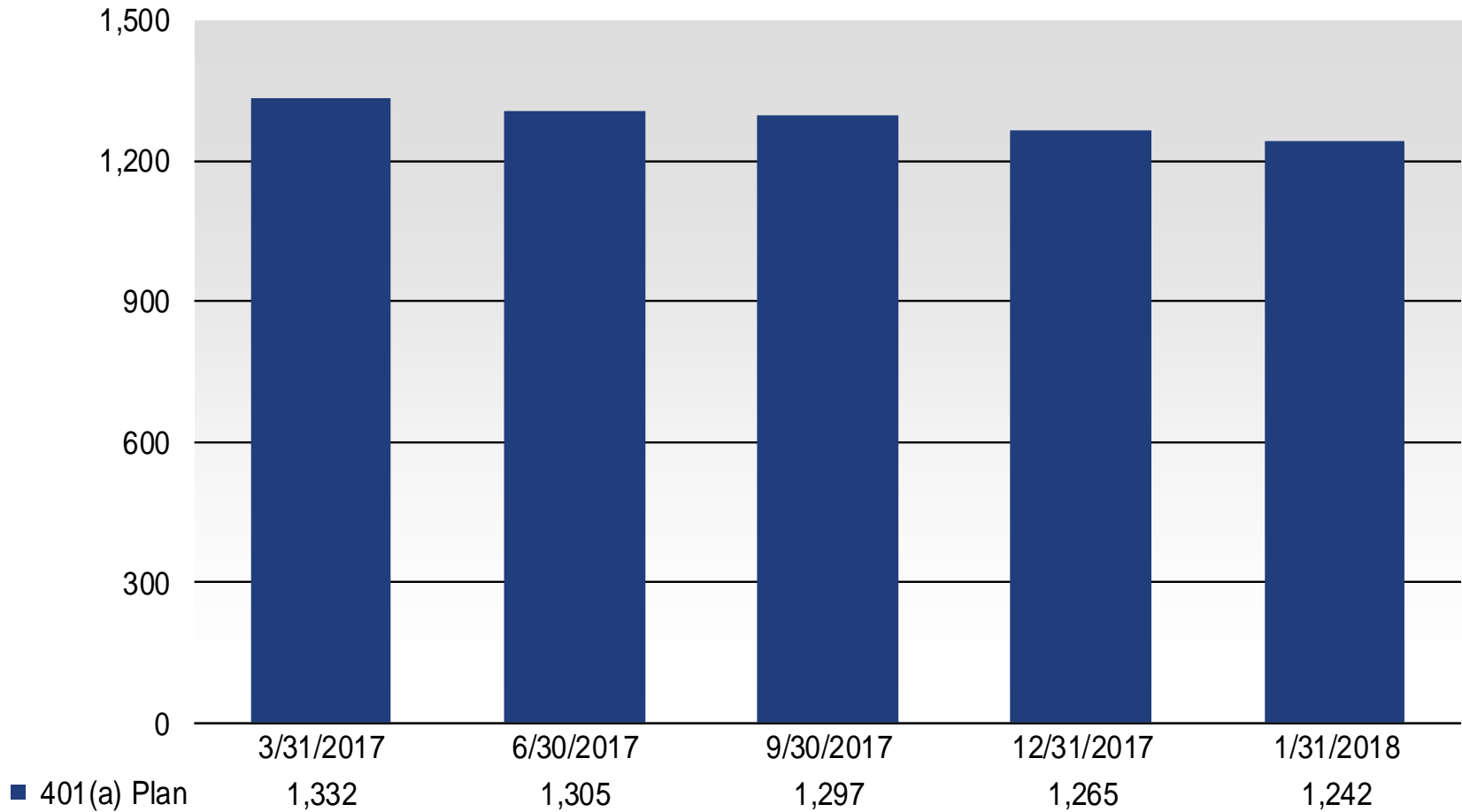
Participants With				
Age Group	Balances	Total Balance	Average Balance	
25 and under	0	\$0.00	\$0.00	
26-33	0	\$0.00	\$0.00	
34-40	3	\$59,310.82	\$19,770.27	
41-48	2	\$39,101.55	\$19,550.78	
49-55	4	\$32,143.49	\$8,035.87	
56-58	18	\$184,599.68	\$10,255.54	
59-62	46	\$528,719.39	\$11,493.90	
63-65	90	\$1,289,296.50	\$14,325.52	
Over 65	1,065	\$41,837,842.12	\$39,284.36	
Unknown Age	0	\$0.00	\$0.00	
<b>Summary</b>	<b>1,228</b>	<b>\$43,971,013.55</b>	<b>\$35,807.01</b>	

# ASSET GROWTH



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# PLAN PARTICIPATION



# BENEFIT PAYMENT DISTRIBUTION

	10/1/2017 to 12/31/2017			1/1/2018 to 1/31/2018		
	Amount	Pct	Count	Amount	Pct	Count
<b><u>Full Withdrawals</u></b>						
Benefit Payment	12,684	0.7%	1	1,873	0.4%	1
Death	211,464	11.3%	10	244,735	52.2%	9
Retirement	252,754	13.5%	9	8,480	1.8%	2
Separation of Service	59,460	3.2%	6	0	0.0%	0
<b>Total Full Withdrawals:</b>	<b>536,362</b>	<b>28.7%</b>	<b>26</b>	<b>255,088</b>	<b>54.5%</b>	<b>12</b>
<b><u>Partial Withdrawals</u></b>						
Death	33,626	1.8%	4	2,872	0.6%	2
Minimum Distribution	14,516	0.8%	2	18,686	4.0%	7
Retirement	46,653	2.5%	6	59,986	12.8%	3
Separation of Service	2,809	0.2%	1	350	0.1%	1
<b>Total Partial Withdrawals:</b>	<b>97,604</b>	<b>5.2%</b>	<b>13</b>	<b>81,894</b>	<b>17.5%</b>	<b>13</b>
<b><u>Periodic Payments</u></b>						
Beneficiary Payment	108,245	5.8%	40	13,877	3.0%	14
Death	35,550	1.9%	9	7,457	1.6%	4
Minimum Distribution	1,019,214	54.5%	395	61,855	13.2%	27
Retirement	71,886	3.8%	41	48,265	10.3%	33
<b>Total Periodic Payments:</b>	<b>1,234,895</b>	<b>66.1%</b>	<b>485</b>	<b>131,454</b>	<b>28.1%</b>	<b>78</b>
	<b>1,868,861</b>	<b>100.0%</b>	<b>524</b>	<b>468,436</b>	<b>100.0%</b>	<b>103</b>



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# DISCLOSURES

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