

Quarterly Financial Report for Your 401 Qualified Plan

January 1, 2022 - March 31, 2022

Total Plan Assets **\$5,541,535.01**

If You Need Assistance

Website

Call Your Client Services Team

Plan Data

Plan Name
Plan Number

If any of your data is incorrect, please contact Client Services so that we can update your records.

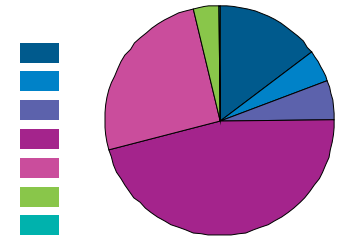
Account Summary

	<i>This Period</i>	<i>Year-to-Date</i>
Beginning Balance	\$5,709,816.53	\$5,709,816.53
Contributions/Other Credits	\$199,183.09	\$199,183.09
Distributions/Other Debits	-\$143,564.55	-\$143,564.55
Fees	-\$1,333.28	-\$1,333.28
Gain/Loss	-\$310,375.78	-\$310,375.78
Ending Balance	\$5,453,726.01	\$5,453,726.01
Outstanding Loan Balance	\$87,809.00	
Total Plan Assets	\$5,541,535.01	

Total plan assets includes fund and active loan balances.

Asset Allocation

Asset Category	Percentage of Assets	Balance
Stable Value/Cash Management	15%	\$810,488.00
Bond	5%	\$246,187.10
Guaranteed Lifetime Income	5%	\$300,081.17
Balanced/Asset Allocation	46%	\$2,507,091.07
U.S. Stock	25%	\$1,386,932.08
International/Global Stock	4%	\$197,943.43
Specialty	0%	\$5,003.16
Total Assets	100%	\$5,453,726.01



Quarterly Financial Report for Your 457 Deferred Compensation Plan

January 1, 2022 - March 31, 2022

Total Plan Assets **\$6,347,659.54**

If You Need Assistance

Website
Call Your Client Services Team

Plan Data

Plan Name
Plan Number

If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

	<i>This Period</i>	<i>Year-to-Date</i>
Beginning Balance	\$6,677,311.04	\$6,677,311.04
Contributions/Other Credits	\$65,925.95	\$65,925.95
Distributions/Other Debits	-\$7,365.34	-\$7,365.34
Fees	-\$482.28	-\$482.28
Gain/Loss	-\$427,390.00	-\$427,390.00
Ending Balance	\$6,307,999.37	\$6,307,999.37
Outstanding Loan Balance	\$39,660.17	
Total Plan Assets	\$6,347,659.54	

Total plan assets includes fund and active loan balances.

Asset Allocation

Asset Category	Percentage of Assets	Balance
Stable Value/Cash Management	6%	\$349,825.95
Bond	6%	\$366,742.36
Guaranteed Lifetime Income	21%	\$1,329,459.86
Balanced/Asset Allocation	30%	\$1,879,786.76
U.S. Stock	35%	\$2,207,553.86
International/Global Stock	2%	\$158,954.73
Specialty	0%	\$15,675.85
Total Assets	100%	\$6,307,999.37

