



Plan Administration Report

January 01, 2020
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CITY OF SAN JOSE
Plan HRA015
10/01/2019 through 12/31/2019

Overview - Summary By Fund

Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
AMG Yacktman Fund I	\$84,028.85	\$0.00	- \$238.66	\$94.16	\$0.00	\$980.26	\$5,435.87	\$90,300.48
Aggr Custom Lifestyle Port	\$310,173.60	\$0.00	- \$1,650.39	\$3,852.49	\$0.00	\$6,694.09	\$22,619.12	\$341,688.91
American Funds EuroPacific R5	\$15,130.83	\$0.00	- \$118.76	- \$4,417.02	\$0.00	\$328.81	\$1,031.74	\$11,955.60
American Funds Growth Fnd R5	\$113,080.59	\$0.00	- \$428.97	\$12,770.63	\$0.00	\$2,755.56	\$13,462.96	\$141,640.77
BlkRck Infl Prt Bond Port Ins	\$19,871.23	\$0.00	- \$5.97	\$12,066.60	\$0.00	\$725.51	\$269.47	\$32,926.84
Consr Custom Lifestyle Port	\$171,768.74	\$0.00	- \$4,278.44	\$3,546.64	\$0.00	\$2,889.38	\$5,186.66	\$179,112.98
DFA Intl Small Comp Port Ins	\$101.52	\$0.00	- \$0.26	\$0.00	\$0.00	\$61.42	\$16.39	\$179.07
Emerald Growth Fund Inst	\$63,890.88	\$0.00	- \$396.21	- \$3,888.14	\$0.00	\$995.38	\$7,171.62	\$67,773.53
Fidelity Adv Nw Insight Fd I	\$34,392.58	\$0.00	- \$131.47	- \$1,601.85	\$0.00	\$1,762.40	\$2,959.14	\$37,380.80
Inv Opp Developing Mkts Fd Y	\$18,166.94	\$0.00	- \$5.21	- \$270.38	\$0.00	\$653.94	\$2,152.27	\$20,697.56
JPMorgan Mid Cap Value Fnd L	\$20,367.31	\$0.00	- \$8.15	\$17,815.82	\$0.00	\$958.43	\$1,960.53	\$41,093.94
Janus Hndr Enterprise Fund N	\$92,647.29	\$0.00	- \$1,690.79	- \$115.77	\$0.00	\$1,570.33	\$5,470.93	\$97,881.99
Janus Hndr Small Cap Val Fd I	\$17,678.60	\$0.00	- \$452.44	\$3,546.64	\$0.00	\$300.86	\$1,313.88	\$22,387.54
Loomis Sayles Core Plus Bd F N	\$85,711.16	\$0.00	- \$468.63	\$14,365.93	\$0.00	\$1,048.31	\$238.45	\$100,895.22
Mod Custom Lifestyle Port	\$373,606.97	\$0.00	- \$4,380.46	\$10,146.48	\$0.00	\$5,999.96	\$20,139.64	\$405,512.59
Parnassus Core Eqty Fnd Ins	\$27,459.00	\$0.00	- \$470.70	\$8,642.53	\$0.00	\$503.01	\$2,498.67	\$38,632.51
Temptn Gbl Bnd VIP F 1	\$62,927.68	\$0.00	- \$754.23	\$0.00	\$0.00	\$48.10	\$875.77	\$63,097.32
VY Clarion RI Estate Prt Ins	\$18,918.27	\$0.00	- \$4.89	\$229.79	\$0.00	\$371.27	\$75.07	\$19,589.51
Vangrd Equity Income Fund Adm	\$53,039.39	\$0.00	- \$432.26	- \$9,260.84	\$0.00	\$1,019.74	\$3,239.57	\$47,605.60
Vangrd Federal Mny Mkt Fd Inv	\$117,170.46	\$0.00	- \$16.44	- \$32,067.41	\$0.00	\$1,243.98	\$346.17	\$86,676.76
Vangrd Instit Index Fnd Ins	\$55,984.93	\$0.00	- \$51.97	\$26,206.34	\$0.00	\$3,783.82	\$7,664.93	\$93,588.05
Vangrd Mid-Cap Index Fund Ins	\$42,391.97	\$0.00	- \$19.40	\$13,164.47	\$0.00	\$1,490.08	\$3,384.66	\$60,411.78
Vangrd Small-Cap Index Fd Ins	\$9,709.99	\$0.00	- \$9.97	\$5,146.14	\$0.00	\$2,077.93	\$923.31	\$17,847.40
Vangrd Tot Int Stk In F Adm	\$47,210.96	\$0.00	- \$19.04	\$1,757.84	\$0.00	\$2,305.05	\$4,402.39	\$55,657.20
Vangrd Tot St Mkt Indx Fd Ins	\$258,052.67	\$0.00	- \$120.76	\$85,114.83	\$0.00	\$8,724.17	\$27,630.52	\$379,401.43
Vangrd Trgt Retire 2015 Fd Inv	\$98,460.70	\$0.00	- \$7.43	- \$2,435.24	\$0.00	\$0.00	\$3,051.17	\$99,069.20
Vangrd Trgt Retire 2020 Fd Inv	\$91,875.66	\$0.00	- \$10.68	\$0.00	\$0.00	\$742.35	\$4,070.59	\$96,677.92
Vangrd Trgt Retire 2025 Fd Inv	\$153,843.47	\$0.00	- \$27.90	\$16,224.11	\$0.00	\$3,725.87	\$8,726.87	\$182,492.42
Vangrd Trgt Retire 2030 Fd Inv	\$162,407.74	\$0.00	- \$676.88	\$0.00	\$0.00	\$1,846.45	\$9,620.36	\$173,197.67
Vangrd Trgt Retire 2035 Fd Inv	\$85,475.08	\$0.00	- \$38.64	- \$83.53	\$0.00	\$4,656.68	\$5,834.52	\$95,844.11
Vangrd Trgt Retire 2040 Fd Inv	\$91,446.20	\$0.00	- \$33.30	\$0.00	\$0.00	\$3,254.89	\$6,830.72	\$101,498.51
Vangrd Trgt Retire 2045 Fd Inv	\$55,095.51	\$0.00	- \$107.07	\$45,015.81	\$0.00	\$8,250.54	\$7,913.70	\$116,168.49
Vangrd Trgt Retire 2050 Fd Inv	\$123,245.02	\$0.00	- \$132.51	- \$17.10	\$0.00	\$9,955.58	\$10,253.01	\$143,304.00
Vangrd Trgt Retire 2055 Fd Inv	\$95,345.73	\$0.00	- \$90.38	\$0.00	\$0.00	\$4,338.46	\$7,765.60	\$107,359.41
Vangrd Trgt Retire 2060 Fd Inv	\$4,318.22	\$0.00	- \$24.74	\$0.00	\$0.00	\$1,126.01	\$394.19	\$5,813.68
Vangrd Trgt Retire 2065 Fd Inv	\$1,876.50	\$0.00	- \$6.10	\$3,546.64	\$0.00	\$400.75	\$271.76	\$6,089.55

Overview - Summary By Fund (Continued....)

Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Vangrd Trgt Retire Inc Fd Inv	\$18,831.07	\$0.00	- \$1.28	- \$18,041.90	\$0.00	\$248.96	- \$43.19	\$993.66
Voya Fixed Account	\$14,768,163.11	\$0.00	- \$48,654.50	- \$211,054.71	\$0.00	\$691,462.71	\$43,080.16	\$15,242,996.77
Voya Gov Money Market Fund A	\$941.61	\$769,468.15	\$0.00	- \$769,468.15	\$0.00	\$0.00	\$49.60	\$991.21
Plan Total	\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98

Overview - Summary By Source

Money Source	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Employer	\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Plan Total	\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98

Overview - Summary By Source, Fund

Money Source Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
<i>Employer</i>								
AMG Yackman Fund I	\$84,028.85	\$0.00	- \$238.66	\$94.16	\$0.00	\$980.26	\$5,435.87	\$90,300.48
Aggr Custom Lifestyle Port	\$310,173.60	\$0.00	- \$1,650.39	\$3,852.49	\$0.00	\$6,694.09	\$22,619.12	\$341,688.91
American Funds EuroPacific R5	\$15,130.83	\$0.00	- \$118.76	- \$4,417.02	\$0.00	\$328.81	\$1,031.74	\$11,955.60
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Janus Hndr Enterprise Fund N	\$92,647.29	\$0.00	- \$1,690.79	- \$115.77	\$0.00	\$1,570.33	\$5,470.93	\$97,881.99
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Vangrd Tot St Mkt Indx Fd Ins	\$258,052.67	\$0.00	- \$120.76	\$85,114.83	\$0.00	\$8,724.17	\$27,630.52	\$379,401.43
Vangrd Trgt Retire 2015 Fd Inv	\$98,460.70	\$0.00	- \$7.43	- \$2,435.24	\$0.00	\$0.00	\$3,051.17	\$99,069.20
Vangrd Trgt Retire 2020 Fd Inv	\$91,875.66	\$0.00	- \$10.68	\$0.00	\$0.00	\$742.35	\$4,070.59	\$96,677.92
Vangrd Trgt Retire 2025 Fd Inv	\$153,843.47	\$0.00	- \$27.90	\$16,224.11	\$0.00	\$3,725.87	\$8,726.87	\$182,492.42
Vangrd Trgt Retire 2030 Fd Inv	\$162,407.74	\$0.00	- \$676.88	\$0.00	\$0.00	\$1,846.45	\$9,620.36	\$173,197.67
Vangrd Trgt Retire 2035 Fd Inv	\$85,475.08	\$0.00	- \$38.64	- \$83.53	\$0.00	\$4,656.68	\$5,834.52	\$95,844.11
Vangrd Trgt Retire 2040 Fd Inv	\$91,446.20	\$0.00	- \$33.30	\$0.00	\$0.00	\$3,254.89	\$6,830.72	\$101,498.51
Vangrd Trgt Retire 2045 Fd Inv	\$55,095.51	\$0.00	- \$107.07	\$45,015.81	\$0.00	\$8,250.54	\$7,913.70	\$116,168.49
Vangrd Trgt Retire 2050 Fd Inv	\$123,245.02	\$0.00	- \$132.51	- \$17.10	\$0.00	\$9,955.58	\$10,253.01	\$143,304.00
Vangrd Trgt Retire 2055 Fd Inv	\$95,345.73	\$0.00	- \$90.38	\$0.00	\$0.00	\$4,338.46	\$7,765.60	\$107,359.41
Vangrd Trgt Retire 2060 Fd Inv	\$4,318.22	\$0.00	- \$24.74	\$0.00	\$0.00	\$1,126.01	\$394.19	\$5,813.68
Vangrd Trgt Retire 2065 Fd Inv	\$1,876.50	\$0.00	- \$6.10	\$3,546.64	\$0.00	\$400.75	\$271.76	\$6,089.55
Vangrd Trgt Retire Inc Fd Inv	\$18,831.07	\$0.00	- \$1.28	- \$18,041.90	\$0.00	\$248.96	- \$43.19	\$993.66

Overview - Summary By Source, Fund (Continued....)

Money Source Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Voya Fixed Account	\$14,768,163.11	\$0.00	-\$48,654.50	-\$211,054.71	\$0.00	\$691,462.71	\$43,080.16	\$15,242,996.77
Voya Gov Money Market Fund A	\$941.61	\$769,468.15	\$0.00	-\$769,468.15	\$0.00	\$0.00	\$49.60	\$991.21
Source Total	\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Plan Total	\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98

Overview - Participant Summary

Participant Name	SSN	Location Code	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Health Reserve Account	999990010	9999	\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Plan Total			\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98

Overview - Participant Summary By Source

Participant Name Money Source	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Health Reserve Account	*****0010								
Employer		\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Participant Total		\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Plan Total		\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98

Overview - Participant Summary By Source, Fund

Participant Name Money Source / Fund	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Health Reserve Account		*****0010							
<u>Employer</u>									
AMG Yacktman Fund I		\$84,028.85	\$0.00	- \$238.66	\$94.16	\$0.00	\$980.26	\$5,435.87	\$90,300.48
Aggr Custom Lifestyle Port		\$310,173.60	\$0.00	- \$1,650.39	\$3,852.49	\$0.00	\$6,694.09	\$22,619.12	\$341,688.91
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Vangrd Trgt Retire 2045 Fd Inv		\$55,095.51	\$0.00	- \$107.07	\$45,015.81	\$0.00	\$8,250.54	\$7,913.70	\$116,168.49
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Vangrd Trgt Retire 2055 Fd Inv		\$95,345.73	\$0.00	- \$90.38	\$0.00	\$0.00	\$4,338.46	\$7,765.60	\$107,359.41
Vangrd Trgt Retire 2060 Fd Inv		\$4,318.22	\$0.00	- \$24.74	\$0.00	\$0.00	\$1,126.01	\$394.19	\$5,813.68
Vangrd Trgt Retire 2065 Fd Inv		\$1,876.50	\$0.00	- \$6.10	\$3,546.64	\$0.00	\$400.75	\$271.76	\$6,089.55
Vangrd Trgt Retire Inc Fd Inv		\$18,831.07	\$0.00	- \$1.28	- \$18,041.90	\$0.00	\$248.96	- \$43.19	\$993.66

Overview - Participant Summary By Source, Fund (Continued....)

Participant Name Money Source / Fund	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Voya Fixed Account		\$14,768,163.11	\$0.00	-\$48,654.50	-\$211,054.71	\$0.00	\$691,462.71	\$43,080.16	\$15,242,996.77
Voya Gov Money Market Fund A		\$941.61	\$769,468.15	\$0.00	-\$769,468.15	\$0.00	\$0.00	\$49.60	\$991.21
Source Total		\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Participant Total		\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Plan Total		\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98

Overview - Transaction Summary

Transaction Description	Process Date	Transaction Amount
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Beginning Balance	10/01/2019	\$17,864,808.03
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Contributions	10/11/2019	\$122,288.03
Contributions	10/16/2019	\$733.07
Contributions	10/25/2019	\$124,379.00
Contributions	11/08/2019	\$125,350.19
Contributions	11/22/2019	\$127,093.27
Contributions	11/29/2019	\$5.21
Contributions	12/06/2019	\$128,066.54
Contributions	12/20/2019	\$128,214.77
Contributions	12/26/2019	\$13,338.07
Contributions Total		\$769,468.15

Withdrawals	10/04/2019	-\$7,541.54
Withdrawals	10/15/2019	-\$1,969.94
Withdrawals	10/18/2019	-\$2,992.28
Withdrawals	10/25/2019	-\$1,642.40
Withdrawals	10/29/2019	-\$4,680.00
Withdrawals	11/01/2019	-\$4,572.77
Withdrawals	11/08/2019	-\$2,447.13
Withdrawals	11/15/2019	-\$6,004.69
Withdrawals	11/22/2019	-\$633.22
Withdrawals	11/25/2019	-\$4,798.43
Withdrawals	12/02/2019	-\$2,788.68
Withdrawals	12/06/2019	-\$6,282.82
Withdrawals	12/13/2019	-\$2,199.03
Withdrawals	12/20/2019	-\$1,526.53
Withdrawals	12/23/2019	-\$4,910.34
Withdrawals	12/27/2019	-\$10,976.08
Withdrawals Total		-\$65,965.88

Fund Transfers	10/01/2019	\$121,054.10
Fund Transfers	10/01/2019	-\$121,054.10
Fund Transfers	10/03/2019	\$26,586.55
Fund Transfers	10/03/2019	-\$26,586.55
Fund Transfers	10/04/2019	\$20,217.65
Fund Transfers	10/04/2019	-\$20,217.65
Fund Transfers	10/10/2019	\$1,196.39
Fund Transfers	10/10/2019	-\$1,196.39
Fund Transfers	10/15/2019	\$101,861.58
Fund Transfers	10/15/2019	-\$224,149.61
Fund Transfers	10/16/2019	\$6,055.43
Fund Transfers	10/16/2019	-\$6,055.43
Fund Transfers	10/17/2019	-\$733.07
Fund Transfers	10/24/2019	\$48,560.44
Fund Transfers	10/24/2019	-\$48,560.44
Fund Transfers	10/29/2019	-\$124,379.00
Fund Transfers	11/05/2019	\$76,913.37
Fund Transfers	11/05/2019	-\$76,913.37
Fund Transfers	11/12/2019	\$294.33
Fund Transfers	11/12/2019	-\$125,644.52
Fund Transfers	11/18/2019	\$840.92
Fund Transfers	11/18/2019	-\$840.92
Fund Transfers	11/20/2019	\$1,841.49
Fund Transfers	11/20/2019	-\$1,841.49
Fund Transfers	11/22/2019	\$5,200.91
Fund Transfers	11/22/2019	-\$5,200.91
Fund Transfers	11/25/2019	-\$127,098.48
Fund Transfers	12/02/2019	\$5,927.98
Fund Transfers	12/02/2019	-\$5,927.98
Fund Transfers	12/09/2019	-\$128,066.54
Fund Transfers	12/10/2019	\$70,932.77
Fund Transfers	12/10/2019	-\$70,932.77
Fund Transfers	12/11/2019	\$137.67
Fund Transfers	12/11/2019	-\$137.67
Fund Transfers	12/18/2019	\$3,064.38

Overview - Transaction Summary (Continued....)

Transaction Description	Process Date	Transaction Amount
Fund Transfers	12/18/2019	- \$3,064.38
Fund Transfers	12/23/2019	- \$128,214.77
Fund Transfers	12/27/2019	\$1,529.46
Fund Transfers	12/27/2019	- \$14,867.53
Fund Transfers Total		- \$769,468.15
Misc	10/01/2019	\$9,832.89
Misc	10/15/2019	\$122,288.03
Misc	10/17/2019	\$733.07
Misc	10/29/2019	\$124,379.00
Misc	11/12/2019	\$125,350.19
Misc	11/25/2019	\$127,098.48
Misc	12/09/2019	\$128,066.54
Misc	12/23/2019	\$128,214.77
Misc	12/27/2019	\$13,338.07
Misc Total		\$779,301.04
Total Gain/Loss		\$248,288.79
Ending Balance	12/31/2019	\$18,826,431.98

Overview - Summary By Location, Fund

FundName	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
AMG Yacktman Fund I	\$84,028.85	\$0.00	-\$238.66	\$94.16	\$0.00	\$980.26	\$5,435.87	\$90,300.48
Aggr Custom Lifestyle Port	\$310,173.60	\$0.00	-\$1,650.39	\$3,852.49	\$0.00	\$6,694.09	\$22,619.12	\$341,688.91
American Funds EuroPacific R5	\$15,130.83	\$0.00	-\$118.76	-\$4,417.02	\$0.00	\$328.81	\$1,031.74	\$11,955.60
American Funds Growth Fnd R5	\$113,080.59	\$0.00	-\$428.97	\$12,770.63	\$0.00	\$2,755.56	\$13,462.96	\$141,640.77
BlkRck Infl Prt Bond Port Ins	\$19,871.23	\$0.00	-\$5.97	\$12,066.60	\$0.00	\$725.51	\$269.47	\$32,926.84
Consr Custom Lifestyle Port	\$171,768.74	\$0.00	-\$4,278.44	\$3,546.64	\$0.00	\$2,889.38	\$5,186.66	\$179,112.98
DFA Intl Small Comp Port Ins	\$101.52	\$0.00	-\$0.26	\$0.00	\$0.00	\$61.42	\$16.39	\$179.07
Emerald Growth Fund Inst	\$63,890.88	\$0.00	-\$396.21	-\$3,888.14	\$0.00	\$995.38	\$7,171.62	\$67,773.53
Fidelity Adv Nw Insight Fd I	\$34,392.58	\$0.00	-\$131.47	-\$1,601.85	\$0.00	\$1,762.40	\$2,959.14	\$37,380.80
Inv Opp Developing Mkts Fd Y	\$18,166.94	\$0.00	-\$5.21	-\$270.38	\$0.00	\$653.94	\$2,152.27	\$20,697.56
JPMorgan Mid Cap Value Fnd L	\$20,367.31	\$0.00	-\$8.15	\$17,815.82	\$0.00	\$958.43	\$1,960.53	\$41,093.94
Janus Hndr Enterprise Fund N	\$92,647.29	\$0.00	-\$1,690.79	-\$115.77	\$0.00	\$1,570.33	\$5,470.93	\$97,881.99
Janus Hndr Small Cap Val Fd I	\$17,678.60	\$0.00	-\$452.44	\$3,546.64	\$0.00	\$300.86	\$1,313.88	\$22,387.54
Loomis Sayles Core Plus Bd F N	\$85,711.16	\$0.00	-\$468.63	\$14,365.93	\$0.00	\$1,048.31	\$238.45	\$100,895.22
Mod Custom Lifestyle Port	\$373,606.97	\$0.00	-\$4,380.46	\$10,146.48	\$0.00	\$5,999.96	\$20,139.64	\$405,512.59
Parnassus Core Eqty Fnd Ins	\$27,459.00	\$0.00	-\$470.70	\$8,642.53	\$0.00	\$503.01	\$2,498.67	\$38,632.51
Temptn Gbl Bnd VIP F 1	\$62,927.68	\$0.00	-\$754.23	\$0.00	\$0.00	\$48.10	\$875.77	\$63,097.32
VY Clarion RI Estate Prt Ins	\$18,918.27	\$0.00	-\$4.89	\$229.79	\$0.00	\$371.27	\$75.07	\$19,589.51
Vangrd Equity Income Fund Adm	\$53,039.39	\$0.00	-\$432.26	-\$9,260.84	\$0.00	\$1,019.74	\$3,239.57	\$47,605.60
Vangrd Federal Mny Mkt Fd Inv	\$117,170.46	\$0.00	-\$16.44	-\$32,067.41	\$0.00	\$1,243.98	\$346.17	\$86,676.76
Vangrd Instit Index Fnd Ins	\$55,984.93	\$0.00	-\$51.97	\$26,206.34	\$0.00	\$3,783.82	\$7,664.93	\$93,588.05
Vangrd Mid-Cap Index Fund Ins	\$42,391.97	\$0.00	-\$19.40	\$13,164.47	\$0.00	\$1,490.08	\$3,384.66	\$60,411.78
Vangrd Small-Cap Index Fd Ins	\$9,709.99	\$0.00	-\$9.97	\$5,146.14	\$0.00	\$2,077.93	\$923.31	\$17,847.40
Vangrd Tot Int Stk In F Adm	\$47,210.96	\$0.00	-\$19.04	\$1,757.84	\$0.00	\$2,305.05	\$4,402.39	\$55,657.20
Vangrd Tot St Mkt Indx Fd Ins	\$258,052.67	\$0.00	-\$120.76	\$85,114.83	\$0.00	\$8,724.17	\$27,630.52	\$379,401.43
Vangrd Trgt Retire 2015 Fd Inv	\$98,460.70	\$0.00	-\$7.43	-\$2,435.24	\$0.00	\$0.00	\$3,051.17	\$99,069.20
Vangrd Trgt Retire 2020 Fd Inv	\$91,875.66	\$0.00	-\$10.68	\$0.00	\$0.00	\$742.35	\$4,070.59	\$96,677.92
Vangrd Trgt Retire 2025 Fd Inv	\$153,843.47	\$0.00	-\$27.90	\$16,224.11	\$0.00	\$3,725.87	\$8,726.87	\$182,492.42
Vangrd Trgt Retire 2030 Fd Inv	\$162,407.74	\$0.00	-\$676.88	\$0.00	\$0.00	\$1,846.45	\$9,620.36	\$173,197.67
Vangrd Trgt Retire 2035 Fd Inv	\$85,475.08	\$0.00	-\$38.64	-\$83.53	\$0.00	\$4,656.68	\$5,834.52	\$95,844.11
Vangrd Trgt Retire 2040 Fd Inv	\$91,446.20	\$0.00	-\$33.30	\$0.00	\$0.00	\$3,254.89	\$6,830.72	\$101,498.51
Vangrd Trgt Retire 2045 Fd Inv	\$55,095.51	\$0.00	-\$107.07	\$45,015.81	\$0.00	\$8,250.54	\$7,913.70	\$116,168.49
Vangrd Trgt Retire 2050 Fd Inv	\$123,245.02	\$0.00	-\$132.51	-\$17.10	\$0.00	\$9,955.58	\$10,253.01	\$143,304.00
Vangrd Trgt Retire 2055 Fd Inv	\$95,345.73	\$0.00	-\$90.38	\$0.00	\$0.00	\$4,338.46	\$7,765.60	\$107,359.41
Vangrd Trgt Retire 2060 Fd Inv	\$4,318.22	\$0.00	-\$24.74	\$0.00	\$0.00	\$1,126.01	\$394.19	\$5,813.68
Vangrd Trgt Retire 2065 Fd Inv	\$1,876.50	\$0.00	-\$6.10	\$3,546.64	\$0.00	\$400.75	\$271.76	\$6,089.55
Vangrd Trgt Retire Inc Fd Inv	\$18,831.07	\$0.00	-\$1.28	-\$18,041.90	\$0.00	\$248.96	-\$43.19	\$993.66
Voya Fixed Account	\$14,768,163.11	\$0.00	-\$48,654.50	-\$211,054.71	\$0.00	\$691,462.71	\$43,080.16	\$15,242,996.77
Voya Gov Money Market Fund A	\$941.61	\$769,468.15	\$0.00	-\$769,468.15	\$0.00	\$0.00	\$49.60	\$991.21
Location Total	\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98

Plan Total**\$17,864,808.03****\$769,468.15****-\$65,965.88****-\$769,468.15****\$0.00****\$779,301.04****\$248,288.79****\$18,826,431.98**

Overview - Summary By Location, Source

Money Source	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Employer	\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Location Total	\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Plan Total	\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98

Overview - Location Summary By Source, Fund

Money Source Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Employer								
AMG Yacktman Fund I	\$84,028.85	\$0.00	- \$238.66	\$94.16	\$0.00	\$980.26	\$5,435.87	\$90,300.48
Aggr Custom Lifestyle Port	\$310,173.60	\$0.00	- \$1,650.39	\$3,852.49	\$0.00	\$6,694.09	\$22,619.12	\$341,688.91
American Funds EuroPacific R5	\$15,130.83	\$0.00	- \$118.76	- \$4,417.02	\$0.00	\$328.81	\$1,031.74	\$11,955.60
American Funds Growth Fnd R5	\$113,080.59	\$0.00	- \$428.97	\$12,770.63	\$0.00	\$2,755.56	\$13,462.96	\$141,640.77
BlkRck Infl Prt Bond Port Ins	\$19,871.23	\$0.00	- \$5.97	\$12,066.60	\$0.00	\$725.51	\$269.47	\$32,926.84
Consr Custom Lifestyle Port	\$171,768.74	\$0.00	- \$4,278.44	\$3,546.64	\$0.00	\$2,889.38	\$5,186.66	\$179,112.98
DFA Intl Small Comp Port Ins	\$101.52	\$0.00	- \$0.26	\$0.00	\$0.00	\$61.42	\$16.39	\$179.07
Emerald Growth Fund Inst	\$63,890.88	\$0.00	- \$396.21	- \$3,888.14	\$0.00	\$995.38	\$7,171.62	\$67,773.53
Fidelity Adv Nw Insight Fd I	\$34,392.58	\$0.00	- \$131.47	- \$1,601.85	\$0.00	\$1,762.40	\$2,959.14	\$37,380.80
Inv Opp Developing Mkts Fd Y	\$18,166.94	\$0.00	- \$5.21	- \$270.38	\$0.00	\$653.94	\$2,152.27	\$20,697.56
JPMorgan Mid Cap Value Fnd L	\$20,367.31	\$0.00	- \$8.15	\$17,815.82	\$0.00	\$958.43	\$1,960.53	\$41,093.94
Janus Hndr Enterprise Fund N	\$92,647.29	\$0.00	- \$1,690.79	- \$115.77	\$0.00	\$1,570.33	\$5,470.93	\$97,881.99
Janus Hndr Small Cap Val Fd I	\$17,678.60	\$0.00	- \$452.44	\$3,546.64	\$0.00	\$300.86	\$1,313.88	\$22,387.54
Loomis Sayles Core Plus Bd F N	\$85,711.16	\$0.00	- \$468.63	\$14,365.93	\$0.00	\$1,048.31	\$238.45	\$100,895.22
Mod Custom Lifestyle Port	\$373,606.97	\$0.00	- \$4,380.46	\$10,146.48	\$0.00	\$5,999.96	\$20,139.64	\$405,512.59
Parnassus Core Eqty Fnd Ins	\$27,459.00	\$0.00	- \$470.70	\$8,642.53	\$0.00	\$503.01	\$2,498.67	\$38,632.51
Temptn Gbl Bnd VIP F 1	\$62,927.68	\$0.00	- \$754.23	\$0.00	\$0.00	\$48.10	\$875.77	\$63,097.32
VY Clarion RI Estate Prt Ins	\$18,918.27	\$0.00	- \$4.89	\$229.79	\$0.00	\$371.27	\$75.07	\$19,589.51
Vangrd Equity Income Fund Adm	\$53,039.39	\$0.00	- \$432.26	- \$9,260.84	\$0.00	\$1,019.74	\$3,239.57	\$47,605.60
Vangrd Federal Mny Mkt Fd Inv	\$117,170.46	\$0.00	- \$16.44	- \$32,067.41	\$0.00	\$1,243.98	\$346.17	\$86,676.76
Vangrd Instit Index Fnd Ins	\$55,984.93	\$0.00	- \$51.97	\$26,206.34	\$0.00	\$3,783.82	\$7,664.93	\$93,588.05
Vangrd Mid-Cap Index Fund Ins	\$42,391.97	\$0.00	- \$19.40	\$13,164.47	\$0.00	\$1,490.08	\$3,384.66	\$60,411.78
Vangrd Small-Cap Index Fd Ins	\$9,709.99	\$0.00	- \$9.97	\$5,146.14	\$0.00	\$2,077.93	\$923.31	\$17,847.40
Vangrd Tot Int Stk In F Adm	\$47,210.96	\$0.00	- \$19.04	\$1,757.84	\$0.00	\$2,305.05	\$4,402.39	\$55,657.20
Vangrd Tot St Mkt Indx Fd Ins	\$258,052.67	\$0.00	- \$120.76	\$85,114.83	\$0.00	\$8,724.17	\$27,630.52	\$379,401.43
Vangrd Trgt Retire 2015 Fd Inv	\$98,460.70	\$0.00	- \$7.43	- \$2,435.24	\$0.00	\$0.00	\$3,051.17	\$99,069.20
Vangrd Trgt Retire 2020 Fd Inv	\$91,875.66	\$0.00	- \$10.68	\$0.00	\$0.00	\$742.35	\$4,070.59	\$96,677.92
Vangrd Trgt Retire 2025 Fd Inv	\$153,843.47	\$0.00	- \$27.90	\$16,224.11	\$0.00	\$3,725.87	\$8,726.87	\$182,492.42
Vangrd Trgt Retire 2030 Fd Inv	\$162,407.74	\$0.00	- \$676.88	\$0.00	\$0.00	\$1,846.45	\$9,620.36	\$173,197.67
Vangrd Trgt Retire 2035 Fd Inv	\$85,475.08	\$0.00	- \$38.64	- \$83.53	\$0.00	\$4,656.68	\$5,834.52	\$95,844.11
Vangrd Trgt Retire 2040 Fd Inv	\$91,446.20	\$0.00	- \$33.30	\$0.00	\$0.00	\$3,254.89	\$6,830.72	\$101,498.51
Vangrd Trgt Retire 2045 Fd Inv	\$55,095.51	\$0.00	- \$107.07	\$45,015.81	\$0.00	\$8,250.54	\$7,913.70	\$116,168.49
Vangrd Trgt Retire 2050 Fd Inv	\$123,245.02	\$0.00	- \$132.51	- \$17.10	\$0.00	\$9,955.58	\$10,253.01	\$143,304.00
Vangrd Trgt Retire 2055 Fd Inv	\$95,345.73	\$0.00	- \$90.38	\$0.00	\$0.00	\$4,338.46	\$7,765.60	\$107,359.41
Vangrd Trgt Retire 2060 Fd Inv	\$4,318.22	\$0.00	- \$24.74	\$0.00	\$0.00	\$1,126.01	\$394.19	\$5,813.68
Vangrd Trgt Retire 2065 Fd Inv	\$1,876.50	\$0.00	- \$6.10	\$3,546.64	\$0.00	\$400.75	\$271.76	\$6,089.55
Vangrd Trgt Retire Inc Fd Inv	\$18,831.07	\$0.00	- \$1.28	- \$18,041.90	\$0.00	\$248.96	- \$43.19	\$993.66

Overview - Location Summary By Source, Fund (Continued...)

Money Source Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Voya Fixed Account	\$14,768,163.11	\$0.00	-\$48,654.50	-\$211,054.71	\$0.00	\$691,462.71	\$43,080.16	\$15,242,996.77
Voya Gov Money Market Fund A	\$941.61	\$769,468.15	\$0.00	-\$769,468.15	\$0.00	\$0.00	\$49.60	\$991.21
Source Total	\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Location Total	\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Plan Total	\$17,864,808.03	\$769,468.15	-\$65,965.88	-\$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98

Overview - Location Summary By Participant Total

Participant Name	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Health Reserve Account	999990010	\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Location Total		\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Plan Total		\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98

Overview - Location Summary By Participant Money Source, Fund

Participant Name Money Source / Fund	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Health Reserve Account *****0010									
Employer									
AMG Yacktman Fund I		\$84,028.85	\$0.00	-\$238.66	\$94.16	\$0.00	\$980.26	\$5,435.87	\$90,300.48
Aggr Custom Lifestyle Port		\$310,173.60	\$0.00	-\$1,650.39	\$3,852.49	\$0.00	\$6,694.09	\$22,619.12	\$341,688.91
American Funds EuroPacific R5		\$15,130.83	\$0.00	-\$118.76	-\$4,417.02	\$0.00	\$328.81	\$1,031.74	\$11,955.60
American Funds Growth Fnd R5		\$113,080.59	\$0.00	-\$428.97	\$12,770.63	\$0.00	\$2,755.56	\$13,462.96	\$141,640.77
BlkRck Infl Prt Bond Port Ins		\$19,871.23	\$0.00	-\$5.97	\$12,066.60	\$0.00	\$725.51	\$269.47	\$32,926.84
Consr Custom Lifestyle Port		\$171,768.74	\$0.00	-\$4,278.44	\$3,546.64	\$0.00	\$2,889.38	\$5,186.66	\$179,112.98
DFA Intl Small Comp Port Ins		\$101.52	\$0.00	-\$0.26	\$0.00	\$0.00	\$61.42	\$16.39	\$179.07
Emerald Growth Fund Inst		\$63,890.88	\$0.00	-\$396.21	-\$3,888.14	\$0.00	\$995.38	\$7,171.62	\$67,773.53
Fidelity Adv Nw Insight Fd I		\$34,392.58	\$0.00	-\$131.47	-\$1,601.85	\$0.00	\$1,762.40	\$2,959.14	\$37,380.80
Inv Opp Developing Mkts Fd Y		\$18,166.94	\$0.00	-\$5.21	-\$270.38	\$0.00	\$653.94	\$2,152.27	\$20,697.56
JPMorgan Mid Cap Value Fnd L		\$20,367.31	\$0.00	-\$8.15	\$17,815.82	\$0.00	\$958.43	\$1,960.53	\$41,093.94
Janus Hndr Enterprise Fund N		\$92,647.29	\$0.00	-\$1,690.79	-\$115.77	\$0.00	\$1,570.33	\$5,470.93	\$97,881.99
Janus Hndr Small Cap Val Fd I		\$17,678.60	\$0.00	-\$452.44	\$3,546.64	\$0.00	\$300.86	\$1,313.88	\$22,387.54
Loomis Sayles Core Plus Bd F N		\$85,711.16	\$0.00	-\$468.63	\$14,365.93	\$0.00	\$1,048.31	\$238.45	\$100,895.22
Mod Custom Lifestyle Port		\$373,606.97	\$0.00	-\$4,380.46	\$10,146.48	\$0.00	\$5,999.96	\$20,139.64	\$405,512.59
Parnassus Core Eqty Fnd Ins		\$27,459.00	\$0.00	-\$470.70	\$8,642.53	\$0.00	\$503.01	\$2,498.67	\$38,632.51
Temptn Gbl Bnd VIP F 1		\$62,927.68	\$0.00	-\$754.23	\$0.00	\$0.00	\$48.10	\$875.77	\$63,097.32
VY Clarion RI Estate Prt Ins		\$18,918.27	\$0.00	-\$4.89	\$229.79	\$0.00	\$371.27	\$75.07	\$19,589.51
Vangrd Equity Income Fund Adm		\$53,039.39	\$0.00	-\$432.26	-\$9,260.84	\$0.00	\$1,019.74	\$3,239.57	\$47,605.60
Vangrd Federal Mny Mkt Fd Inv		\$117,170.46	\$0.00	-\$16.44	-\$32,067.41	\$0.00	\$1,243.98	\$346.17	\$86,676.76
Vangrd Instit Index Fnd Ins		\$55,984.93	\$0.00	-\$51.97	\$26,206.34	\$0.00	\$3,783.82	\$7,664.93	\$93,588.05
Vangrd Mid-Cap Index Fund Ins		\$42,391.97	\$0.00	-\$19.40	\$13,164.47	\$0.00	\$1,490.08	\$3,384.66	\$60,411.78
Vangrd Small-Cap Index Fd Ins		\$9,709.99	\$0.00	-\$9.97	\$5,146.14	\$0.00	\$2,077.93	\$923.31	\$17,847.40
Vangrd Tot Int Stk In F Adm		\$47,210.96	\$0.00	-\$19.04	\$1,757.84	\$0.00	\$2,305.05	\$4,402.39	\$55,657.20
Vangrd Tot St Mkt Indx Fd Ins		\$258,052.67	\$0.00	-\$120.76	\$85,114.83	\$0.00	\$8,724.17	\$27,630.52	\$379,401.43
Vangrd Trgt Retire 2015 Fd Inv		\$98,460.70	\$0.00	-\$7.43	-\$2,435.24	\$0.00	\$0.00	\$3,051.17	\$99,069.20
Vangrd Trgt Retire 2020 Fd Inv		\$91,875.66	\$0.00	-\$10.68	\$0.00	\$0.00	\$742.35	\$4,070.59	\$96,677.92
Vangrd Trgt Retire 2025 Fd Inv		\$153,843.47	\$0.00	-\$27.90	\$16,224.11	\$0.00	\$3,725.87	\$8,726.87	\$182,492.42
Vangrd Trgt Retire 2030 Fd Inv		\$162,407.74	\$0.00	-\$676.88	\$0.00	\$0.00	\$1,846.45	\$9,620.36	\$173,197.67
Vangrd Trgt Retire 2035 Fd Inv		\$85,475.08	\$0.00	-\$38.64	-\$83.53	\$0.00	\$4,656.68	\$5,834.52	\$95,844.11
Vangrd Trgt Retire 2040 Fd Inv		\$91,446.20	\$0.00	-\$33.30	\$0.00	\$0.00	\$3,254.89	\$6,830.72	\$101,498.51
Vangrd Trgt Retire 2045 Fd Inv		\$55,095.51	\$0.00	-\$107.07	\$45,015.81	\$0.00	\$8,250.54	\$7,913.70	\$116,168.49
Vangrd Trgt Retire 2050 Fd Inv		\$123,245.02	\$0.00	-\$132.51	-\$17.10	\$0.00	\$9,955.58	\$10,253.01	\$143,304.00
Vangrd Trgt Retire 2055 Fd Inv		\$95,345.73	\$0.00	-\$90.38	\$0.00	\$0.00	\$4,338.46	\$7,765.60	\$107,359.41
Vangrd Trgt Retire 2060 Fd Inv		\$4,318.22	\$0.00	-\$24.74	\$0.00	\$0.00	\$1,126.01	\$394.19	\$5,813.68

Overview - Location Summary By Participant Money Source, Fund (Continued....)

Participant Name Money Source / Fund	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Vangrd Trgt Retire 2065 Fd Inv		\$1,876.50	\$0.00	- \$6.10	\$3,546.64	\$0.00	\$400.75	\$271.76	\$6,089.55
Vangrd Trgt Retire Inc Fd Inv		\$18,831.07	\$0.00	- \$1.28	- \$18,041.90	\$0.00	\$248.96	- \$43.19	\$993.66
Voya Fixed Account		\$14,768,163.11	\$0.00	- \$48,654.50	- \$211,054.71	\$0.00	\$691,462.71	\$43,080.16	\$15,242,996.77
Voya Gov Money Market Fund A		\$941.61	\$769,468.15	\$0.00	- \$769,468.15	\$0.00	\$0.00	\$49.60	\$991.21
Source Total		\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Participant Total		\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Location Total		\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98
Plan Total		\$17,864,808.03	\$769,468.15	- \$65,965.88	- \$769,468.15	\$0.00	\$779,301.04	\$248,288.79	\$18,826,431.98



Plan Administration Report

CITY OF SAN JOSE SWORN
Plan HRA016
10/01/2019 through 12/31/2019

Overview - Summary By Fund

Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
AMG Yacktman Fund I	\$88,362.04	\$0.00	- \$5.69	\$0.00	\$0.00	\$1,326.60	\$5,727.82	\$95,410.77
Aggr Custom Lifestyle Port	\$564,789.97	\$0.00	- \$77.34	- \$5,215.55	\$0.00	\$14,677.13	\$40,976.70	\$615,150.91
American Funds EuroPacific R5	\$7,573.94	\$0.00	- \$1.46	\$0.00	\$0.00	\$139.26	\$766.15	\$8,477.89
American Funds Growth Fnd R5	\$137,610.20	\$0.00	- \$14.41	\$31,354.60	\$0.00	\$3,541.31	\$16,745.24	\$189,236.94
BlkRck Infl Prt Bond Port Ins	\$1,034.66	\$0.00	- \$0.42	\$0.00	\$0.00	\$146.16	\$13.17	\$1,193.57
Consr Custom Lifestyle Port	\$296,766.47	\$0.00	- \$14.92	- \$206.24	\$0.00	\$2,084.28	\$9,151.46	\$307,781.05
DFA Intl Small Comp Port Ins	\$1,197.82	\$0.00	- \$0.27	\$0.00	\$0.00	\$51.06	\$148.88	\$1,397.49
Emerald Growth Fund Inst	\$302.00	\$0.00	- \$0.08	\$0.00	\$0.00	\$120.30	\$42.49	\$464.71
Fidelity Adv Nw Insight Fd I	\$57,770.57	\$0.00	- \$5.44	\$0.00	\$0.00	\$1,147.26	\$5,106.66	\$64,019.05
Inv Opp Developing Mkts Fd Y	\$52,626.24	\$0.00	- \$5.39	\$0.00	\$0.00	\$1,264.01	\$6,257.00	\$60,141.86
JPMorgan Mid Cap Value Fnd L	\$1,775.01	\$0.00	- \$0.70	\$0.00	\$0.00	\$661.32	\$126.80	\$2,562.43
Janus Hndr Enterprise Fund N	\$73,591.29	\$0.00	- \$18.64	\$15,677.30	\$0.00	\$4,511.91	\$4,907.82	\$98,669.68
Janus Hndr Small Cap Val Fd I	\$25,325.69	\$0.00	- \$1.47	\$0.00	\$0.00	\$342.96	\$1,766.68	\$27,433.86
Loomis Sayles Core Plus Bd F N	\$1,412.80	\$0.00	- \$3.14	\$0.00	\$0.00	\$516.84	\$6.24	\$1,932.74
Mod Custom Lifestyle Port	\$403,231.84	\$0.00	- \$37.92	\$115,294.34	\$0.00	\$9,594.10	\$23,463.12	\$551,545.48
Parnassus Core Eqty Fnd Ins	\$83,493.08	\$0.00	- \$2,875.16	- \$38,217.47	\$0.00	\$272.46	\$3,030.95	\$45,703.86
Temptn Gbl Bnd VIP F 1	\$486.17	\$0.00	- \$0.16	\$0.00	\$0.00	\$29.22	\$7.25	\$522.48
VY Clarion RI Estate Prt Ins	\$87,520.36	\$0.00	- \$7,973.58	\$38,217.47	\$0.00	\$287.07	\$346.54	\$118,397.86
Vangrd Equity Income Fund Adm	\$92,691.39	\$0.00	- \$6.39	\$0.00	\$0.00	\$1,460.41	\$6,184.10	\$100,329.51
Vangrd Federal Mny Mkt Fd Inv	\$1,138.75	\$0.00	- \$0.38	\$0.00	\$0.00	\$1,341.36	\$6.50	\$2,486.23
Vangrd Instit Index Fnd Ins	\$16,826.64	\$0.00	- \$1.54	\$0.00	\$0.00	\$0.00	\$1,515.19	\$18,340.29
Vangrd Mid-Cap Index Fund Ins	\$16,247.27	\$0.00	- \$1.80	\$15,677.30	\$0.00	\$375.06	\$1,545.97	\$33,843.80
Vangrd Small-Cap Index Fd Ins	\$18,909.04	\$0.00	- \$4.87	\$0.00	\$0.00	\$993.84	\$1,566.02	\$21,464.03
Vangrd Tot Int Stk In F Adm	\$3,895.25	\$0.00	- \$4.06	\$8,219.40	\$0.00	\$773.34	\$983.57	\$13,867.50
Vangrd Tot St Mkt Indx Fd Ins	\$148,629.56	\$0.00	- \$1,017.76	\$39,574.01	\$0.00	\$3,043.59	\$15,021.40	\$205,250.80
Vangrd Trgt Retire 2020 Fd Inv	\$126,098.88	\$0.00	- \$6.49	\$0.00	\$0.00	\$1,306.26	\$5,589.24	\$132,987.89
Vangrd Trgt Retire 2025 Fd Inv	\$32,267.16	\$0.00	- \$1.68	\$0.00	\$0.00	\$1,068.92	\$1,700.51	\$35,034.91
Vangrd Trgt Retire 2030 Fd Inv	\$173,903.20	\$0.00	- \$10.60	\$0.00	\$0.00	\$1,730.28	\$10,302.23	\$185,925.11
Vangrd Trgt Retire 2035 Fd Inv	\$161,627.80	\$0.00	- \$69.82	\$13,762.63	\$0.00	\$7,594.14	\$12,133.42	\$195,048.17
Vangrd Trgt Retire 2040 Fd Inv	\$141,407.73	\$0.00	- \$37.85	\$0.00	\$0.00	\$6,887.10	\$10,593.71	\$158,850.69
Vangrd Trgt Retire 2045 Fd Inv	\$190,056.04	\$0.00	- \$70.11	\$701.68	\$0.00	\$13,179.12	\$15,593.35	\$219,460.08
Vangrd Trgt Retire 2050 Fd Inv	\$173,851.15	\$0.00	- \$98.92	\$34,064.22	\$0.00	\$16,773.67	\$15,825.89	\$240,416.01
Vangrd Trgt Retire 2055 Fd Inv	\$139,716.51	\$0.00	- \$69.85	\$4,919.26	\$0.00	\$12,918.12	\$11,926.10	\$169,410.14
Vangrd Trgt Retire 2060 Fd Inv	\$10,681.05	\$0.00	- \$10.64	\$0.00	\$0.00	\$1,559.03	\$908.92	\$13,138.36
Vangrd Trgt Retire 2065 Fd Inv	\$1,581.24	\$0.00	- \$1.82	\$0.00	\$0.00	\$200.40	\$133.05	\$1,912.87
Vangrd Trgt Retire Inc Fd Inv	\$19.76	\$0.00	- \$0.01	\$0.00	\$0.00	\$121.47	\$2.22	\$143.44

Overview - Summary By Fund (Continued....)

Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Voya Fixed Account	\$7,895,139.67	\$0.00	- \$42,534.10	- \$273,822.95	\$0.00	\$512,555.26	\$23,059.56	\$8,114,397.44
Voya Gov Money Market Fund A	\$698.19	\$624,594.62	\$0.00	- \$624,594.62	\$0.00	\$0.00	\$39.38	\$737.57
Plan Total	\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47

Overview - Summary By Source

Money Source	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Employer	\$11,230,256.43	\$624,594.62	-\$54,984.88	-\$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Plan Total	\$11,230,256.43	\$624,594.62	-\$54,984.88	-\$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47

Overview - Summary By Source, Fund

Money Source Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
<i>Employer</i>								
AMG Yacktmn Fund I	\$88,362.04	\$0.00	- \$5.69	\$0.00	\$0.00	\$1,326.60	\$5,727.82	\$95,410.77
Aggr Custom Lifestyle Port	\$564,789.97	\$0.00	- \$77.34	- \$5,215.55	\$0.00	\$14,677.13	\$40,976.70	\$615,150.91
American Funds EuroPacific R5	\$7,573.94	\$0.00	- \$1.46	\$0.00	\$0.00	\$139.26	\$766.15	\$8,477.89
American Funds Growth Fnd R5	\$137,610.20	\$0.00	- \$14.41	\$31,354.60	\$0.00	\$3,541.31	\$16,745.24	\$189,236.94
BlkRck Infl Prt Bond Port Ins	\$1,034.66	\$0.00	- \$0.42	\$0.00	\$0.00	\$146.16	\$13.17	\$1,193.57
Consr Custom Lifestyle Port	\$296,766.47	\$0.00	- \$14.92	- \$206.24	\$0.00	\$2,084.28	\$9,151.46	\$307,781.05
DFA Intl Small Comp Port Ins	\$1,197.82	\$0.00	- \$0.27	\$0.00	\$0.00	\$51.06	\$148.88	\$1,397.49
Emerald Growth Fund Inst	\$302.00	\$0.00	- \$0.08	\$0.00	\$0.00	\$120.30	\$42.49	\$464.71
Fidelity Adv Nw Insight Fd I	\$57,770.57	\$0.00	- \$5.44	\$0.00	\$0.00	\$1,147.26	\$5,106.66	\$64,019.05
Inv Opp Developing Mkts Fd Y	\$52,626.24	\$0.00	- \$5.39	\$0.00	\$0.00	\$1,264.01	\$6,257.00	\$60,141.86
JPMorgan Mid Cap Value Fnd L	\$1,775.01	\$0.00	- \$0.70	\$0.00	\$0.00	\$661.32	\$126.80	\$2,562.43
Janus Hndr Enterprise Fund N	\$73,591.29	\$0.00	- \$18.64	\$15,677.30	\$0.00	\$4,511.91	\$4,907.82	\$98,669.68
Janus Hndr Small Cap Val Fd I	\$25,325.69	\$0.00	- \$1.47	\$0.00	\$0.00	\$342.96	\$1,766.68	\$27,433.86
Loomis Sayles Core Plus Bd F N	\$1,412.80	\$0.00	- \$3.14	\$0.00	\$0.00	\$516.84	\$6.24	\$1,932.74
Mod Custom Lifestyle Port	\$403,231.84	\$0.00	- \$37.92	\$115,294.34	\$0.00	\$9,594.10	\$23,463.12	\$551,545.48
Parnassus Core Eqty Fnd Ins	\$83,493.08	\$0.00	- \$2,875.16	- \$38,217.47	\$0.00	\$272.46	\$3,030.95	\$45,703.86
Temptn Gbl Bnd VIP F 1	\$486.17	\$0.00	- \$0.16	\$0.00	\$0.00	\$29.22	\$7.25	\$522.48
VY Clarion RI Estate Prt Ins	\$87,520.36	\$0.00	- \$7,973.58	\$38,217.47	\$0.00	\$287.07	\$346.54	\$118,397.86
Vangrd Equity Income Fund Adm	\$92,691.39	\$0.00	- \$6.39	\$0.00	\$0.00	\$1,460.41	\$6,184.10	\$100,329.51
Vangrd Federal Mny Mkt Fd Inv	\$1,138.75	\$0.00	- \$0.38	\$0.00	\$0.00	\$1,341.36	\$6.50	\$2,486.23
Vangrd Instit Index Fnd Ins	\$16,826.64	\$0.00	- \$1.54	\$0.00	\$0.00	\$0.00	\$1,515.19	\$18,340.29
Vangrd Mid-Cap Index Fund Ins	\$16,247.27	\$0.00	- \$1.80	\$15,677.30	\$0.00	\$375.06	\$1,545.97	\$33,843.80
Vangrd Small-Cap Index Fd Ins	\$18,909.04	\$0.00	- \$4.87	\$0.00	\$0.00	\$993.84	\$1,566.02	\$21,464.03
Vangrd Tot Int Stk In F Adm	\$3,895.25	\$0.00	- \$4.06	\$8,219.40	\$0.00	\$773.34	\$983.57	\$13,867.50
Vangrd Tot St Mkt Indx Fd Ins	\$148,629.56	\$0.00	- \$1,017.76	\$39,574.01	\$0.00	\$3,043.59	\$15,021.40	\$205,250.80
Vangrd Trgt Retire 2020 Fd Inv	\$126,098.88	\$0.00	- \$6.49	\$0.00	\$0.00	\$1,306.26	\$5,589.24	\$132,987.89
Vangrd Trgt Retire 2025 Fd Inv	\$32,267.16	\$0.00	- \$1.68	\$0.00	\$0.00	\$1,068.92	\$1,700.51	\$35,034.91
Vangrd Trgt Retire 2030 Fd Inv	\$173,903.20	\$0.00	- \$10.60	\$0.00	\$0.00	\$1,730.28	\$10,302.23	\$185,925.11
Vangrd Trgt Retire 2035 Fd Inv	\$161,627.80	\$0.00	- \$69.82	\$13,762.63	\$0.00	\$7,594.14	\$12,133.42	\$195,048.17
Vangrd Trgt Retire 2040 Fd Inv	\$141,407.73	\$0.00	- \$37.85	\$0.00	\$0.00	\$6,887.10	\$10,593.71	\$158,850.69
Vangrd Trgt Retire 2045 Fd Inv	\$190,056.04	\$0.00	- \$70.11	\$701.68	\$0.00	\$13,179.12	\$15,593.35	\$219,460.08
Vangrd Trgt Retire 2050 Fd Inv	\$173,851.15	\$0.00	- \$98.92	\$34,064.22	\$0.00	\$16,773.67	\$15,825.89	\$240,416.01
Vangrd Trgt Retire 2055 Fd Inv	\$139,716.51	\$0.00	- \$69.85	\$4,919.26	\$0.00	\$12,918.12	\$11,926.10	\$169,410.14
Vangrd Trgt Retire 2060 Fd Inv	\$10,681.05	\$0.00	- \$10.64	\$0.00	\$0.00	\$1,559.03	\$908.92	\$13,138.36
Vangrd Trgt Retire 2065 Fd Inv	\$1,581.24	\$0.00	- \$1.82	\$0.00	\$0.00	\$200.40	\$133.05	\$1,912.87
Vangrd Trgt Retire Inc Fd Inv	\$19.76	\$0.00	- \$0.01	\$0.00	\$0.00	\$121.47	\$2.22	\$143.44
Voya Fixed Account	\$7,895,139.67	\$0.00	- \$42,534.10	- \$273,822.95	\$0.00	\$512,555.26	\$23,059.56	\$8,114,397.44

Overview - Summary By Source, Fund (Continued....)

Money Source Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Voya Gov Money Market Fund A	\$698.19	\$624,594.62	\$0.00	-\$624,594.62	\$0.00	\$0.00	\$39.38	\$737.57
Source Total	\$11,230,256.43	\$624,594.62	-\$54,984.88	-\$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Plan Total	\$11,230,256.43	\$624,594.62	-\$54,984.88	-\$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47

Overview - Participant Summary

Participant Name	SSN	Location Code	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Health Reserve Account	999990010	9999	\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Plan Total			\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47

Overview - Participant Summary By Source

Participant Name Money Source	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Health Reserve Account	*****0010								
Employer		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Participant Total		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Plan Total		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47

Overview - Participant Summary By Source, Fund

Participant Name Money Source / Fund	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Health Reserve Account		*****0010							
<u>Employer</u>									
AMG Yacktmann Fund I		\$88,362.04	\$0.00	- \$5.69	\$0.00	\$0.00	\$1,326.60	\$5,727.82	\$95,410.77
Aggr Custom Lifestyle Port		\$564,789.97	\$0.00	- \$77.34	- \$5,215.55	\$0.00	\$14,677.13	\$40,976.70	\$615,150.91
American Funds EuroPacific R5		\$7,573.94	\$0.00	- \$1.46	\$0.00	\$0.00	\$139.26	\$766.15	\$8,477.89
American Funds Growth Fnd R5		\$137,610.20	\$0.00	- \$14.41	\$31,354.60	\$0.00	\$3,541.31	\$16,745.24	\$189,236.94
BlkRck Infl Prt Bond Port Ins		\$1,034.66	\$0.00	- \$0.42	\$0.00	\$0.00	\$146.16	\$13.17	\$1,193.57
Consr Custom Lifestyle Port		\$296,766.47	\$0.00	- \$14.92	- \$206.24	\$0.00	\$2,084.28	\$9,151.46	\$307,781.05
DFA Intl Small Comp Port Ins		\$1,197.82	\$0.00	- \$0.27	\$0.00	\$0.00	\$51.06	\$148.88	\$1,397.49
Emerald Growth Fund Inst		\$302.00	\$0.00	- \$0.08	\$0.00	\$0.00	\$120.30	\$42.49	\$464.71
Fidelity Adv Nw Insight Fd I		\$57,770.57	\$0.00	- \$5.44	\$0.00	\$0.00	\$1,147.26	\$5,106.66	\$64,019.05
Inv Opp Developing Mkts Fd Y		\$52,626.24	\$0.00	- \$5.39	\$0.00	\$0.00	\$1,264.01	\$6,257.00	\$60,141.86
JPMorgan Mid Cap Value Fnd L		\$1,775.01	\$0.00	- \$0.70	\$0.00	\$0.00	\$661.32	\$126.80	\$2,562.43
Janus Hndr Enterprise Fund N		\$73,591.29	\$0.00	- \$18.64	\$15,677.30	\$0.00	\$4,511.91	\$4,907.82	\$98,669.68
Janus Hndr Small Cap Val Fd I		\$25,325.69	\$0.00	- \$1.47	\$0.00	\$0.00	\$342.96	\$1,766.68	\$27,433.86
Loomis Sayles Core Plus Bd F N		\$1,412.80	\$0.00	- \$3.14	\$0.00	\$0.00	\$516.84	\$6.24	\$1,932.74
Mod Custom Lifestyle Port		\$403,231.84	\$0.00	- \$37.92	\$115,294.34	\$0.00	\$9,594.10	\$23,463.12	\$551,545.48
Parnassus Core Eqty Fnd Ins		\$83,493.08	\$0.00	- \$2,875.16	- \$38,217.47	\$0.00	\$272.46	\$3,030.95	\$45,703.86
Temptrn Gbl Bnd VIP F 1		\$486.17	\$0.00	- \$0.16	\$0.00	\$0.00	\$29.22	\$7.25	\$522.48
VY Clarion RI Estate Prt Ins		\$87,520.36	\$0.00	- \$7,973.58	\$38,217.47	\$0.00	\$287.07	\$346.54	\$118,397.86
Vangrd Equity Income Fund Adm		\$92,691.39	\$0.00	- \$6.39	\$0.00	\$0.00	\$1,460.41	\$6,184.10	\$100,329.51
Vangrd Federal Mny Mkt Fd Inv		\$1,138.75	\$0.00	- \$0.38	\$0.00	\$0.00	\$1,341.36	\$6.50	\$2,486.23
Vangrd Instit Index Fnd Ins		\$16,826.64	\$0.00	- \$1.54	\$0.00	\$0.00	\$0.00	\$1,515.19	\$18,340.29
Vangrd Mid-Cap Index Fund Ins		\$16,247.27	\$0.00	- \$1.80	\$15,677.30	\$0.00	\$375.06	\$1,545.97	\$33,843.80
Vangrd Small-Cap Index Fd Ins		\$18,909.04	\$0.00	- \$4.87	\$0.00	\$0.00	\$993.84	\$1,566.02	\$21,464.03
Vangrd Tot Int Stk In F Adm		\$3,895.25	\$0.00	- \$4.06	\$8,219.40	\$0.00	\$773.34	\$983.57	\$13,867.50
Vangrd Tot St Mkt Indx Fd Ins		\$148,629.56	\$0.00	- \$1,017.76	\$39,574.01	\$0.00	\$3,043.59	\$15,021.40	\$205,250.80
Vangrd Trgt Retire 2020 Fd Inv		\$126,098.88	\$0.00	- \$6.49	\$0.00	\$0.00	\$1,306.26	\$5,589.24	\$132,987.89
Vangrd Trgt Retire 2025 Fd Inv		\$32,267.16	\$0.00	- \$1.68	\$0.00	\$0.00	\$1,068.92	\$1,700.51	\$35,034.91
Vangrd Trgt Retire 2030 Fd Inv		\$173,903.20	\$0.00	- \$10.60	\$0.00	\$0.00	\$1,730.28	\$10,302.23	\$185,925.11
Vangrd Trgt Retire 2035 Fd Inv		\$161,627.80	\$0.00	- \$69.82	\$13,762.63	\$0.00	\$7,594.14	\$12,133.42	\$195,048.17
Vangrd Trgt Retire 2040 Fd Inv		\$141,407.73	\$0.00	- \$37.85	\$0.00	\$0.00	\$6,887.10	\$10,593.71	\$158,850.69
Vangrd Trgt Retire 2045 Fd Inv		\$190,056.04	\$0.00	- \$70.11	\$701.68	\$0.00	\$13,179.12	\$15,593.35	\$219,460.08
Vangrd Trgt Retire 2050 Fd Inv		\$173,851.15	\$0.00	- \$98.92	\$34,064.22	\$0.00	\$16,773.67	\$15,825.89	\$240,416.01
Vangrd Trgt Retire 2055 Fd Inv		\$139,716.51	\$0.00	- \$69.85	\$4,919.26	\$0.00	\$12,918.12	\$11,926.10	\$169,410.14
Vangrd Trgt Retire 2060 Fd Inv		\$10,681.05	\$0.00	- \$10.64	\$0.00	\$0.00	\$1,559.03	\$908.92	\$13,138.36
Vangrd Trgt Retire 2065 Fd Inv		\$1,581.24	\$0.00	- \$1.82	\$0.00	\$0.00	\$200.40	\$133.05	\$1,912.87
Vangrd Trgt Retire Inc Fd Inv		\$19.76	\$0.00	- \$0.01	\$0.00	\$0.00	\$121.47	\$2.22	\$143.44
Voya Fixed Account		\$7,895,139.67	\$0.00	- \$42,534.10	- \$273,822.95	\$0.00	\$512,555.26	\$23,059.56	\$8,114,397.44

Overview - Participant Summary By Source, Fund (Continued....)

Participant Name Money Source / Fund	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Voya Gov Money Market Fund A		\$698.19	\$624,594.62	\$0.00	- \$624,594.62	\$0.00	\$0.00	\$39.38	\$737.57
Source Total		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Participant Total		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Plan Total		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47

Overview - Transaction Summary

Transaction Description	Process Date	Transaction Amount
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Beginning Balance	10/01/2019	\$11,230,256.43
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Contributions	10/11/2019	\$101,772.69
Contributions	10/25/2019	\$104,398.13
Contributions	11/08/2019	\$104,265.67
Contributions	11/22/2019	\$104,695.03
Contributions	11/29/2019	\$27.21
Contributions	12/06/2019	\$104,794.34
Contributions	12/20/2019	\$104,641.55
Contributions Total		\$624,594.62

Withdrawals	10/04/2019	-\$24,368.04
Withdrawals	10/29/2019	-\$1,272.00
Withdrawals	11/01/2019	-\$3,203.58
Withdrawals	11/08/2019	-\$498.65
Withdrawals	11/15/2019	-\$3,378.22
Withdrawals	11/22/2019	-\$4,231.99
Withdrawals	11/25/2019	-\$1,316.00
Withdrawals	12/06/2019	-\$2,580.78
Withdrawals	12/13/2019	-\$1,736.59
Withdrawals	12/20/2019	-\$1,980.55
Withdrawals	12/23/2019	-\$1,316.00
Withdrawals	12/27/2019	-\$9,102.48
Withdrawals Total		-\$54,984.88

Fund Transfers	10/03/2019	\$26,480.75
Fund Transfers	10/03/2019	-\$26,480.75
Fund Transfers	10/04/2019	\$6,298.87
Fund Transfers	10/04/2019	-\$6,298.87
Fund Transfers	10/08/2019	\$13,762.63
Fund Transfers	10/08/2019	-\$13,762.63
Fund Transfers	10/15/2019	\$58,765.97
Fund Transfers	10/15/2019	-\$160,538.66
Fund Transfers	10/22/2019	\$26,686.99
Fund Transfers	10/22/2019	-\$26,686.99
Fund Transfers	10/29/2019	-\$104,398.13
Fund Transfers	11/08/2019	\$21,168.92
Fund Transfers	11/08/2019	-\$21,168.92
Fund Transfers	11/12/2019	-\$104,265.67
Fund Transfers	11/26/2019	-\$104,722.24
Fund Transfers	12/04/2019	\$95,104.06
Fund Transfers	12/04/2019	-\$95,104.06
Fund Transfers	12/09/2019	\$194,589.66
Fund Transfers	12/09/2019	-\$299,384.00
Fund Transfers	12/11/2019	\$809.56
Fund Transfers	12/11/2019	-\$809.56
Fund Transfers	12/20/2019	\$562.46
Fund Transfers	12/20/2019	-\$562.46
Fund Transfers	12/23/2019	-\$104,641.55
Fund Transfers	12/31/2019	\$21,504.14
Fund Transfers	12/31/2019	-\$21,504.14
Fund Transfers Total		-\$624,594.62

Misc	10/15/2019	\$101,772.69
Misc	10/29/2019	\$104,398.13
Misc	11/12/2019	\$104,265.67
Misc	11/25/2019	\$95,635.44
Misc	11/26/2019	\$9,086.80
Misc	12/09/2019	\$104,794.34
Misc	12/23/2019	\$104,641.55
Misc Total		\$624,594.62

Total Gain/Loss		\$253,221.30
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Ending Balance	12/31/2019	\$12,053,087.47
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Overview - Summary By Location, Fund

FundName	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
AMG Yacktman Fund I	\$88,362.04	\$0.00	- \$5.69	\$0.00	\$0.00	\$1,326.60	\$5,727.82	\$95,410.77
Aggr Custom Lifestyle Port	\$564,789.97	\$0.00	- \$77.34	- \$5,215.55	\$0.00	\$14,677.13	\$40,976.70	\$615,150.91
American Funds EuroPacific R5	\$7,573.94	\$0.00	- \$1.46	\$0.00	\$0.00	\$139.26	\$766.15	\$8,477.89
American Funds Growth Fnd R5	\$137,610.20	\$0.00	- \$14.41	\$31,354.60	\$0.00	\$3,541.31	\$16,745.24	\$189,236.94
BlkRck Infl Prt Bond Port Ins	\$1,034.66	\$0.00	- \$0.42	\$0.00	\$0.00	\$146.16	\$13.17	\$1,193.57
Consr Custom Lifestyle Port	\$296,766.47	\$0.00	- \$14.92	- \$206.24	\$0.00	\$2,084.28	\$9,151.46	\$307,781.05
DFA Intl Small Comp Port Ins	\$1,197.82	\$0.00	- \$0.27	\$0.00	\$0.00	\$51.06	\$148.88	\$1,397.49
Emerald Growth Fund Inst	\$302.00	\$0.00	- \$0.08	\$0.00	\$0.00	\$120.30	\$42.49	\$464.71
Fidelity Adv Nw Insight Fd I	\$57,770.57	\$0.00	- \$5.44	\$0.00	\$0.00	\$1,147.26	\$5,106.66	\$64,019.05
Inv Opp Developing Mkts Fd Y	\$52,626.24	\$0.00	- \$5.39	\$0.00	\$0.00	\$1,264.01	\$6,257.00	\$60,141.86
JPMorgan Mid Cap Value Fnd L	\$1,775.01	\$0.00	- \$0.70	\$0.00	\$0.00	\$661.32	\$126.80	\$2,562.43
Janus Hndr Enterprise Fund N	\$73,591.29	\$0.00	- \$18.64	\$15,677.30	\$0.00	\$4,511.91	\$4,907.82	\$98,669.68
Janus Hndr Small Cap Val Fd I	\$25,325.69	\$0.00	- \$1.47	\$0.00	\$0.00	\$342.96	\$1,766.68	\$27,433.86
Loomis Sayles Core Plus Bd F N	\$1,412.80	\$0.00	- \$3.14	\$0.00	\$0.00	\$516.84	\$6.24	\$1,932.74
Mod Custom Lifestyle Port	\$403,231.84	\$0.00	- \$37.92	\$115,294.34	\$0.00	\$9,594.10	\$23,463.12	\$551,545.48
Parnassus Core Eqty Fnd Ins	\$83,493.08	\$0.00	- \$2,875.16	- \$38,217.47	\$0.00	\$272.46	\$3,030.95	\$45,703.86
Temptn Gbl Bnd VIP F 1	\$486.17	\$0.00	- \$0.16	\$0.00	\$0.00	\$29.22	\$7.25	\$522.48
VY Clarion RI Estate Prt Ins	\$87,520.36	\$0.00	- \$7,973.58	\$38,217.47	\$0.00	\$287.07	\$346.54	\$118,397.86
Vangrd Equity Income Fund Adm	\$92,691.39	\$0.00	- \$6.39	\$0.00	\$0.00	\$1,460.41	\$6,184.10	\$100,329.51
Vangrd Federal Mny Mkt Fd Inv	\$1,138.75	\$0.00	- \$0.38	\$0.00	\$0.00	\$1,341.36	\$6.50	\$2,486.23
Vangrd Instit Index Fnd Ins	\$16,826.64	\$0.00	- \$1.54	\$0.00	\$0.00	\$0.00	\$1,515.19	\$18,340.29
Vangrd Mid-Cap Index Fund Ins	\$16,247.27	\$0.00	- \$1.80	\$15,677.30	\$0.00	\$375.06	\$1,545.97	\$33,843.80
Vangrd Small-Cap Index Fd Ins	\$18,909.04	\$0.00	- \$4.87	\$0.00	\$0.00	\$993.84	\$1,566.02	\$21,464.03
Vangrd Tot Int Stk In F Adm	\$3,895.25	\$0.00	- \$4.06	\$8,219.40	\$0.00	\$773.34	\$983.57	\$13,867.50
Vangrd Tot St Mkt Indx Fd Ins	\$148,629.56	\$0.00	- \$1,017.76	\$39,574.01	\$0.00	\$3,043.59	\$15,021.40	\$205,250.80
Vangrd Trgt Retire 2020 Fd Inv	\$126,098.88	\$0.00	- \$6.49	\$0.00	\$0.00	\$1,306.26	\$5,589.24	\$132,987.89
Vangrd Trgt Retire 2025 Fd Inv	\$32,267.16	\$0.00	- \$1.68	\$0.00	\$0.00	\$1,068.92	\$1,700.51	\$35,034.91
Vangrd Trgt Retire 2030 Fd Inv	\$173,903.20	\$0.00	- \$10.60	\$0.00	\$0.00	\$1,730.28	\$10,302.23	\$185,925.11
Vangrd Trgt Retire 2035 Fd Inv	\$161,627.80	\$0.00	- \$69.82	\$13,762.63	\$0.00	\$7,594.14	\$12,133.42	\$195,048.17
Vangrd Trgt Retire 2040 Fd Inv	\$141,407.73	\$0.00	- \$37.85	\$0.00	\$0.00	\$6,887.10	\$10,593.71	\$158,850.69
Vangrd Trgt Retire 2045 Fd Inv	\$190,056.04	\$0.00	- \$70.11	\$701.68	\$0.00	\$13,179.12	\$15,593.35	\$219,460.08
Vangrd Trgt Retire 2050 Fd Inv	\$173,851.15	\$0.00	- \$98.92	\$34,064.22	\$0.00	\$16,773.67	\$15,825.89	\$240,416.01
Vangrd Trgt Retire 2055 Fd Inv	\$139,716.51	\$0.00	- \$69.85	\$4,919.26	\$0.00	\$12,918.12	\$11,926.10	\$169,410.14
Vangrd Trgt Retire 2060 Fd Inv	\$10,681.05	\$0.00	- \$10.64	\$0.00	\$0.00	\$1,559.03	\$908.92	\$13,138.36
Vangrd Trgt Retire 2065 Fd Inv	\$1,581.24	\$0.00	- \$1.82	\$0.00	\$0.00	\$200.40	\$133.05	\$1,912.87
Vangrd Trgt Retire Inc Fd Inv	\$19.76	\$0.00	- \$0.01	\$0.00	\$0.00	\$121.47	\$2.22	\$143.44
Voya Fixed Account	\$7,895,139.67	\$0.00	- \$42,534.10	- \$273,822.95	\$0.00	\$512,555.26	\$23,059.56	\$8,114,397.44
Voya Gov Money Market Fund A	\$698.19	\$624,594.62	\$0.00	- \$624,594.62	\$0.00	\$0.00	\$39.38	\$737.57
Location Total	\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Plan Total	\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47

Overview - Summary By Location, Source

Money Source	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Employer	\$11,230,256.43	\$624,594.62	-\$54,984.88	-\$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Location Total	\$11,230,256.43	\$624,594.62	-\$54,984.88	-\$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Plan Total	\$11,230,256.43	\$624,594.62	-\$54,984.88	-\$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47

Overview - Location Summary By Source, Fund

Money Source Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Employer								
AMG Yacktman Fund I	\$88,362.04	\$0.00	- \$5.69	\$0.00	\$0.00	\$1,326.60	\$5,727.82	\$95,410.77
Aggr Custom Lifestyle Port	\$564,789.97	\$0.00	- \$77.34	- \$5,215.55	\$0.00	\$14,677.13	\$40,976.70	\$615,150.91
American Funds EuroPacific R5	\$7,573.94	\$0.00	- \$1.46	\$0.00	\$0.00	\$139.26	\$766.15	\$8,477.89
American Funds Growth Fnd R5	\$137,610.20	\$0.00	- \$14.41	\$31,354.60	\$0.00	\$3,541.31	\$16,745.24	\$189,236.94
BlkRck Infl Prt Bond Port Ins	\$1,034.66	\$0.00	- \$0.42	\$0.00	\$0.00	\$146.16	\$13.17	\$1,193.57
Consr Custom Lifestyle Port	\$296,766.47	\$0.00	- \$14.92	- \$206.24	\$0.00	\$2,084.28	\$9,151.46	\$307,781.05
DFA Intl Small Comp Port Ins	\$1,197.82	\$0.00	- \$0.27	\$0.00	\$0.00	\$51.06	\$148.88	\$1,397.49
Emerald Growth Fund Inst	\$302.00	\$0.00	- \$0.08	\$0.00	\$0.00	\$120.30	\$42.49	\$464.71
Fidelity Adv Nw Insight Fd I	\$57,770.57	\$0.00	- \$5.44	\$0.00	\$0.00	\$1,147.26	\$5,106.66	\$64,019.05
Inv Opp Developing Mkts Fd Y	\$52,626.24	\$0.00	- \$5.39	\$0.00	\$0.00	\$1,264.01	\$6,257.00	\$60,141.86
JPMorgan Mid Cap Value Fnd L	\$1,775.01	\$0.00	- \$0.70	\$0.00	\$0.00	\$661.32	\$126.80	\$2,562.43
Janus Hndr Enterprise Fund N	\$73,591.29	\$0.00	- \$18.64	\$15,677.30	\$0.00	\$4,511.91	\$4,907.82	\$98,669.68
Janus Hndr Small Cap Val Fd I	\$25,325.69	\$0.00	- \$1.47	\$0.00	\$0.00	\$342.96	\$1,766.68	\$27,433.86
Loomis Sayles Core Plus Bd F N	\$1,412.80	\$0.00	- \$3.14	\$0.00	\$0.00	\$516.84	\$6.24	\$1,932.74
Mod Custom Lifestyle Port	\$403,231.84	\$0.00	- \$37.92	\$115,294.34	\$0.00	\$9,594.10	\$23,463.12	\$551,545.48
Parnassus Core Eqty Fnd Ins	\$83,493.08	\$0.00	- \$2,875.16	- \$38,217.47	\$0.00	\$272.46	\$3,030.95	\$45,703.86
Temptn Glbl Bnd VIP F 1	\$486.17	\$0.00	- \$0.16	\$0.00	\$0.00	\$29.22	\$7.25	\$522.48
VY Clarion RI Estate Prt Ins	\$87,520.36	\$0.00	- \$7,973.58	\$38,217.47	\$0.00	\$287.07	\$346.54	\$118,397.86
Vangrd Equity Income Fund Adm	\$92,691.39	\$0.00	- \$6.39	\$0.00	\$0.00	\$1,460.41	\$6,184.10	\$100,329.51
Vangrd Federal Mny Mkt Fd Inv	\$1,138.75	\$0.00	- \$0.38	\$0.00	\$0.00	\$1,341.36	\$6.50	\$2,486.23
Vangrd Instit Index Fnd Ins	\$16,826.64	\$0.00	- \$1.54	\$0.00	\$0.00	\$0.00	\$1,515.19	\$18,340.29
Vangrd Mid-Cap Index Fund Ins	\$16,247.27	\$0.00	- \$1.80	\$15,677.30	\$0.00	\$375.06	\$1,545.97	\$33,843.80
Vangrd Small-Cap Index Fd Ins	\$18,909.04	\$0.00	- \$4.87	\$0.00	\$0.00	\$993.84	\$1,566.02	\$21,464.03
Vangrd Tot Int Stk In F Adm	\$3,895.25	\$0.00	- \$4.06	\$8,219.40	\$0.00	\$773.34	\$983.57	\$13,867.50
Vangrd Tot St Mkt Indx Fd Ins	\$148,629.56	\$0.00	- \$1,017.76	\$39,574.01	\$0.00	\$3,043.59	\$15,021.40	\$205,250.80
Vangrd Trgt Retire 2020 Fd Inv	\$126,098.88	\$0.00	- \$6.49	\$0.00	\$0.00	\$1,306.26	\$5,589.24	\$132,987.89
Vangrd Trgt Retire 2025 Fd Inv	\$32,267.16	\$0.00	- \$1.68	\$0.00	\$0.00	\$1,068.92	\$1,700.51	\$35,034.91
Vangrd Trgt Retire 2030 Fd Inv	\$173,903.20	\$0.00	- \$10.60	\$0.00	\$0.00	\$1,730.28	\$10,302.23	\$185,925.11
Vangrd Trgt Retire 2035 Fd Inv	\$161,627.80	\$0.00	- \$69.82	\$13,762.63	\$0.00	\$7,594.14	\$12,133.42	\$195,048.17
Vangrd Trgt Retire 2040 Fd Inv	\$141,407.73	\$0.00	- \$37.85	\$0.00	\$0.00	\$6,887.10	\$10,593.71	\$158,850.69
Vangrd Trgt Retire 2045 Fd Inv	\$190,056.04	\$0.00	- \$70.11	\$701.68	\$0.00	\$13,179.12	\$15,593.35	\$219,460.08
Vangrd Trgt Retire 2050 Fd Inv	\$173,851.15	\$0.00	- \$98.92	\$34,064.22	\$0.00	\$16,773.67	\$15,825.89	\$240,416.01
Vangrd Trgt Retire 2055 Fd Inv	\$139,716.51	\$0.00	- \$69.85	\$4,919.26	\$0.00	\$12,918.12	\$11,926.10	\$169,410.14
Vangrd Trgt Retire 2060 Fd Inv	\$10,681.05	\$0.00	- \$10.64	\$0.00	\$0.00	\$1,559.03	\$908.92	\$13,138.36
Vangrd Trgt Retire 2065 Fd Inv	\$1,581.24	\$0.00	- \$1.82	\$0.00	\$0.00	\$200.40	\$133.05	\$1,912.87
Vangrd Trgt Retire Inc Fd Inv	\$19.76	\$0.00	- \$0.01	\$0.00	\$0.00	\$121.47	\$2.22	\$143.44
Voya Fixed Account	\$7,895,139.67	\$0.00	- \$42,534.10	- \$273,822.95	\$0.00	\$512,555.26	\$23,059.56	\$8,114,397.44

Overview - Location Summary By Source, Fund (Continued....)

Money Source Fund Name	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Voya Gov Money Market Fund A	\$698.19	\$624,594.62	\$0.00	-\$624,594.62	\$0.00	\$0.00	\$39.38	\$737.57
Source Total	\$11,230,256.43	\$624,594.62	-\$54,984.88	-\$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Location Total	\$11,230,256.43	\$624,594.62	-\$54,984.88	-\$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Plan Total	\$11,230,256.43	\$624,594.62	-\$54,984.88	-\$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47

Overview - Location Summary By Participant Total

Participant Name	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Health Reserve Account	999990010	\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Location Total		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Plan Total		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47

Overview - Location Summary By Participant Money Source, Fund

Participant Name Money Source / Fund	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Health Reserve Account *****0010									
Employer									
AMG Yacktman Fund I		\$88,362.04	\$0.00	-\$5.69	\$0.00	\$0.00	\$1,326.60	\$5,727.82	\$95,410.77
Aggr Custom Lifestyle Port		\$564,789.97	\$0.00	-\$77.34	-\$5,215.55	\$0.00	\$14,677.13	\$40,976.70	\$615,150.91
American Funds EuroPacific R5		\$7,573.94	\$0.00	-\$1.46	\$0.00	\$0.00	\$139.26	\$766.15	\$8,477.89
American Funds Growth Fnd R5		\$137,610.20	\$0.00	-\$14.41	\$31,354.60	\$0.00	\$3,541.31	\$16,745.24	\$189,236.94
BlkRck Infl Prt Bond Port Ins		\$1,034.66	\$0.00	-\$0.42	\$0.00	\$0.00	\$146.16	\$13.17	\$1,193.57
Consr Custom Lifestyle Port		\$296,766.47	\$0.00	-\$14.92	-\$206.24	\$0.00	\$2,084.28	\$9,151.46	\$307,781.05
DFA Intl Small Comp Port Ins		\$1,197.82	\$0.00	-\$0.27	\$0.00	\$0.00	\$51.06	\$148.88	\$1,397.49
Emerald Growth Fund Inst		\$302.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$120.30	\$42.49	\$464.71
Fidelity Adv Nw Insight Fd I		\$57,770.57	\$0.00	-\$5.44	\$0.00	\$0.00	\$1,147.26	\$5,106.66	\$64,019.05
Inv Opp Developing Mkts Fd Y		\$52,626.24	\$0.00	-\$5.39	\$0.00	\$0.00	\$1,264.01	\$6,257.00	\$60,141.86
JPMorgan Mid Cap Value Fnd L		\$1,775.01	\$0.00	-\$0.70	\$0.00	\$0.00	\$661.32	\$126.80	\$2,562.43
Janus Hndr Enterprise Fund N		\$73,591.29	\$0.00	-\$18.64	\$15,677.30	\$0.00	\$4,511.91	\$4,907.82	\$98,669.68
Janus Hndr Small Cap Val Fd I		\$25,325.69	\$0.00	-\$1.47	\$0.00	\$0.00	\$342.96	\$1,766.68	\$27,433.86
Loomis Sayles Core Plus Bd F N		\$1,412.80	\$0.00	-\$3.14	\$0.00	\$0.00	\$516.84	\$6.24	\$1,932.74
Mod Custom Lifestyle Port		\$403,231.84	\$0.00	-\$37.92	\$115,294.34	\$0.00	\$9,594.10	\$23,463.12	\$551,545.48
Parnassus Core Eqty Fnd Ins		\$83,493.08	\$0.00	-\$2,875.16	-\$38,217.47	\$0.00	\$272.46	\$3,030.95	\$45,703.86
Temptn Glbl Bnd VIP F 1		\$486.17	\$0.00	-\$0.16	\$0.00	\$0.00	\$29.22	\$7.25	\$522.48
VY Clarion RI Estate Prt Ins		\$87,520.36	\$0.00	-\$7,973.58	\$38,217.47	\$0.00	\$287.07	\$346.54	\$118,397.86
Vangrd Equity Income Fund Adm		\$92,691.39	\$0.00	-\$6.39	\$0.00	\$0.00	\$1,460.41	\$6,184.10	\$100,329.51
Vangrd Federal Mny Mkt Fd Inv		\$1,138.75	\$0.00	-\$0.38	\$0.00	\$0.00	\$1,341.36	\$6.50	\$2,486.23
Vangrd Instit Index Fnd Ins		\$16,826.64	\$0.00	-\$1.54	\$0.00	\$0.00	\$0.00	\$1,515.19	\$18,340.29
Vangrd Mid-Cap Index Fund Ins		\$16,247.27	\$0.00	-\$1.80	\$15,677.30	\$0.00	\$375.06	\$1,545.97	\$33,843.80
Vangrd Small-Cap Index Fd Ins		\$18,909.04	\$0.00	-\$4.87	\$0.00	\$0.00	\$993.84	\$1,566.02	\$21,464.03
Vangrd Tot Int Stk In F Adm		\$3,895.25	\$0.00	-\$4.06	\$8,219.40	\$0.00	\$773.34	\$983.57	\$13,867.50
Vangrd Tot St Mkt Indx Fd Ins		\$148,629.56	\$0.00	-\$1,017.76	\$39,574.01	\$0.00	\$3,043.59	\$15,021.40	\$205,250.80
Vangrd Trgt Retire 2020 Fd Inv		\$126,098.88	\$0.00	-\$6.49	\$0.00	\$0.00	\$1,306.26	\$5,589.24	\$132,987.89
Vangrd Trgt Retire 2025 Fd Inv		\$32,267.16	\$0.00	-\$1.68	\$0.00	\$0.00	\$1,068.92	\$1,700.51	\$35,034.91
Vangrd Trgt Retire 2030 Fd Inv		\$173,903.20	\$0.00	-\$10.60	\$0.00	\$0.00	\$1,730.28	\$10,302.23	\$185,925.11
Vangrd Trgt Retire 2035 Fd Inv		\$161,627.80	\$0.00	-\$69.82	\$13,762.63	\$0.00	\$7,594.14	\$12,133.42	\$195,048.17
Vangrd Trgt Retire 2040 Fd Inv		\$141,407.73	\$0.00	-\$37.85	\$0.00	\$0.00	\$6,887.10	\$10,593.71	\$158,850.69
Vangrd Trgt Retire 2045 Fd Inv		\$190,056.04	\$0.00	-\$70.11	\$701.68	\$0.00	\$13,179.12	\$15,593.35	\$219,460.08
Vangrd Trgt Retire 2050 Fd Inv		\$173,851.15	\$0.00	-\$98.92	\$34,064.22	\$0.00	\$16,773.67	\$15,825.89	\$240,416.01
Vangrd Trgt Retire 2055 Fd Inv		\$139,716.51	\$0.00	-\$69.85	\$4,919.26	\$0.00	\$12,918.12	\$11,926.10	\$169,410.14
Vangrd Trgt Retire 2060 Fd Inv		\$10,681.05	\$0.00	-\$10.64	\$0.00	\$0.00	\$1,559.03	\$908.92	\$13,138.36
Vangrd Trgt Retire 2065 Fd Inv		\$1,581.24	\$0.00	-\$1.82	\$0.00	\$0.00	\$200.40	\$133.05	\$1,912.87

Overview - Location Summary By Participant Money Source, Fund (Continued...)

Participant Name Money Source / Fund	SSN	Beginning Balance	Contributions	Withdrawals	Fund Transfers	Internal Transfers	Misc	Gain/Loss	Ending Balance
Vangrd Trgt Retire Inc Fd Inv		\$19.76	\$0.00	- \$0.01	\$0.00	\$0.00	\$121.47	\$2.22	\$143.44
Voya Fixed Account		\$7,895,139.67	\$0.00	- \$42,534.10	- \$273,822.95	\$0.00	\$512,555.26	\$23,059.56	\$8,114,397.44
Voya Gov Money Market Fund A		\$698.19	\$624,594.62	\$0.00	- \$624,594.62	\$0.00	\$0.00	\$39.38	\$737.57
Source Total		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Participant Total		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Location Total		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47
Plan Total		\$11,230,256.43	\$624,594.62	- \$54,984.88	- \$624,594.62	\$0.00	\$624,594.62	\$253,221.30	\$12,053,087.47