

Totals Data for (5)32677 - Including Category 39:

Contribution Type	Investment Name	Total
ELEC DEF CTHUP	Am Fds Trgt Dte Rtm 2025 R6 Fd	110.12
	JP Morgan Mid Cap Growth R6 Fd	148.83
	Real Estate Secs Sep Acct	121.25
	Vanguard Dev Mkts Index Adm Fd	127.60
ELEC DEF CTHUP		\$507.80

Contribution Type	Investment Name	Total
ELECT DEFERRAL	Amer Funds Amer Bal R6 Fd	131.12
	Am Fds EuroPacific Grth R6 Fd	196.48
	Am Fds Trgt Dte Rtm 2015 R6 Fd	7,379.89
	Am Fds Trgt Dte Rtm 2020 R6 Fd	43,421.33
	Am Fds Trgt Dte Rtm 2025 R6 Fd	119,585.17
	Am Fds Trgt Dte Rtm 2030 R6 Fd	97,352.53
	Am Fds Trgt Dte Rtm 2035 R6 Fd	122,612.38
	Am Fds Trgt Dte Rtm 2040 R6 Fd	57,879.41
	Am Fds Trgt Dte Rtm 2045 R6 Fd	33,765.72
	Am Fds Trgt Dte Rtm 2050 R6 Fd	33,914.90
	Am Fds Trgt Dte Rtm 2055 R6 Fd	20,315.00
	Am Fds Trgt Dte Rtm 2060 R6 Fd	20,921.90
	Am Fds Trgt Dte Rtm 2065 R6 Fd	154.20
	Fidelity 500 Index Fund	20,420.39
	JP Morgan Mid Cap Growth R6 Fd	6,098.97
	MFS Growth R6 Fund	204.27
	PIMCO Income Institutional Fd	197.04
	Real Estate Secs Sep Acct	5,443.05
	Vanguard Dev Mkts Index Adm Fd	5,398.66
	Vanguard Equity-Inc Adm Fund	4,679.01
	Vanguard Int-Tm Bd Idx Adm Fd	0.45
	Vanguard Mid Cap Index Adm Fd	197.43
	Vanguard Sm Cap Index Adm Fund	190.46
ELECT DEFERRAL		\$600,459.76

Contribution Type	Investment Name	Total
ELECT DEFERRAL PLAN MERGER	Am Fds Trgt Dte Rtm 2015 R6 Fd	13,990.92
	Am Fds Trgt Dte Rtm 2020 R6 Fd	5,224.12
	Am Fds Trgt Dte Rtm 2025 R6 Fd	43,779.22
	Am Fds Trgt Dte Rtm 2030 R6 Fd	13,028.32
	Am Fds Trgt Dte Rtm 2035 R6 Fd	13,816.75
	Am Fds Trgt Dte Rtm 2040 R6 Fd	32,300.15

	Am Fds Trgt Dte Rtm 2055 R6 Fd	13,085.03
	Fidelity 500 Index Fund	22,999.65
	JP Morgan Mid Cap Growth R6 Fd	22,758.89
	Real Estate Secs Sep Acct	18,085.46
	Vanguard Dev Mkts Index Adm Fd	18,153.20
	Vanguard Equity-Inc Adm Fund	1,645.56
	Vanguard Int-Tm Bd Idx Adm Fd	1,335.35
ELECT DEFERRAL PLAN MERGER		\$220,202.62

Contribution Type	Investment Name	Total
ER MATCH IN K	Amer Funds Amer Bal R6 Fd	543.40
	Am Fds EuroPacific Grth R6 Fd	814.34
	Am Fds Trgt Dte Rtm 2015 R6 Fd	5,900.01
	Am Fds Trgt Dte Rtm 2020 R6 Fd	28,437.83
	Am Fds Trgt Dte Rtm 2025 R6 Fd	86,537.99
	Am Fds Trgt Dte Rtm 2030 R6 Fd	73,855.20
	Am Fds Trgt Dte Rtm 2035 R6 Fd	82,843.22
	Am Fds Trgt Dte Rtm 2040 R6 Fd	49,467.70
	Am Fds Trgt Dte Rtm 2045 R6 Fd	23,218.50
	Am Fds Trgt Dte Rtm 2050 R6 Fd	21,693.34
	Am Fds Trgt Dte Rtm 2055 R6 Fd	15,458.82
	Am Fds Trgt Dte Rtm 2060 R6 Fd	14,987.66
	Am Fds Trgt Dte Rtm 2065 R6 Fd	123.48
	Fidelity 500 Index Fund	15,834.51
	JP Morgan Mid Cap Growth R6 Fd	6,330.84
	MFS Growth R6 Fund	846.69
	PIMCO Income Institutional Fd	816.68
	Real Estate Secs Sep Acct	4,449.08
	Vanguard Dev Mkts Index Adm Fd	4,107.33
	Vanguard Equity-Inc Adm Fund	5,004.97
	Vanguard Int-Tm Bd Idx Adm Fd	1,292.81
	Vanguard Mid Cap Index Adm Fd	818.46
	Vanguard Sm Cap Index Adm Fund	789.42
ER MATCH IN K		\$444,172.28

Contribution Type	Investment Name	Total
ER MATCH IN K PLAN MERGER	Amer Funds Amer Bal R6 Fd	1,145.53
	Am Fds EuroPacific Grth R6 Fd	1,716.74
	Am Fds Trgt Dte Rtm 2015 R6 Fd	12,146.11
	Am Fds Trgt Dte Rtm 2020 R6 Fd	4,174.47
	Am Fds Trgt Dte Rtm 2025 R6 Fd	34,983.12
	Am Fds Trgt Dte Rtm 2030 R6 Fd	41,881.21
	Am Fds Trgt Dte Rtm 2035 R6 Fd	29,283.86
	Am Fds Trgt Dte Rtm 2040 R6 Fd	22,371.41

	Am Fds Trgt Dte Rtm 2045 R6 Fd	4,759.09
	Am Fds Trgt Dte Rtm 2055 R6 Fd	20,780.31
	Am Fds Trgt Dte Rtm 2060 R6 Fd	5,041.97
	Fidelity 500 Index Fund	18,461.63
	JP Morgan Mid Cap Growth R6 Fd	7,364.45
	MFS Growth R6 Fund	1,784.91
	PIMCO Income Institutional Fd	1,721.64
	Real Estate Secs Sep Acct	5,402.51
	Vanguard Dev Mkts Index Adm Fd	4,857.08
	Vanguard Equity-Inc Adm Fund	2,494.88
	Vanguard Int-Tm Bd Idx Adm Fd	1,110.34
	Vanguard Mid Cap Index Adm Fd	1,725.35
	Vanguard Sm Cap Index Adm Fund	1,664.15
ER MATCH IN K PLAN MERGER		\$224,870.76

Contribution Type	Investment Name	Total
ROLLOVER	Am Fds Trgt Dte Rtm 2025 R6 Fd	288,809.23
	Am Fds Trgt Dte Rtm 2030 R6 Fd	5,484.48
	Am Fds Trgt Dte Rtm 2035 R6 Fd	28,914.52
ROLLOVER		\$323,208.23

Contribution Type	Investment Name	Total
ROLLOVER PLAN MERGER	Am Fds Trgt Dte Rtm 2035 R6 Fd	11,186.55
ROLLOVER PLAN MERGER		\$11,186.55

Contribution Type	Investment Name	Total
ROTH DEF CTHUP	Am Fds Trgt Dte Rtm 2025 R6 Fd	3,301.08
	JP Morgan Mid Cap Growth R6 Fd	3,967.57
	Real Estate Secs Sep Acct	3,805.09
	Vanguard Dev Mkts Index Adm Fd	3,719.51
ROTH DEF CTHUP		\$14,793.25

Contribution Type	Investment Name	Total
ROTH ELECT DEF	Amer Funds Amer Bal R6 Fd	1,243.70
	Am Fds EuroPacific Grth R6 Fd	1,863.85
	Am Fds Trgt Dte Rtm 2025 R6 Fd	34,911.65
	Am Fds Trgt Dte Rtm 2030 R6 Fd	16,916.88
	Am Fds Trgt Dte Rtm 2035 R6 Fd	14,778.26
	Am Fds Trgt Dte Rtm 2040 R6 Fd	58,274.34
	Am Fds Trgt Dte Rtm 2055 R6 Fd	7,041.48
	Fidelity 500 Index Fund	7,322.45
	JP Morgan Mid Cap Growth R6 Fd	21,709.02
	MFS Growth R6 Fund	1,937.88
	PIMCO Income Institutional Fd	1,869.19

	Real Estate Secs Sep Acct	13,733.28
	Vanguard Dev Mkts Index Adm Fd	12,780.35
	Vanguard Equity-Inc Adm Fund	8,011.97
	Vanguard Int-Tm Bd Idx Adm Fd	5,705.47
	Vanguard Mid Cap Index Adm Fd	1,873.18
	Vanguard Sm Cap Index Adm Fund	1,806.78
ROTH ELECT DEF		\$211,779.73

Contribution Type	Investment Name	Total
ROTH ELECT DEF PLAN MERGER	Amer Funds Amer Bal R6 Fd	1,600.84
	Am Fds EuroPacific Grth R6 Fd	2,398.91
	Am Fds Trgt Dte Rtm 2025 R6 Fd	39,495.25
	Am Fds Trgt Dte Rtm 2030 R6 Fd	38,533.45
	Am Fds Trgt Dte Rtm 2035 R6 Fd	33,243.01
	Am Fds Trgt Dte Rtm 2040 R6 Fd	52,846.71
	Am Fds Trgt Dte Rtm 2045 R6 Fd	4,759.53
	Am Fds Trgt Dte Rtm 2055 R6 Fd	11,817.98
	Am Fds Trgt Dte Rtm 2060 R6 Fd	6,227.45
	JP Morgan Mid Cap Growth R6 Fd	6,835.15
	MFS Growth R6 Fund	2,493.38
	PIMCO Income Institutional Fd	2,405.96
	Real Estate Secs Sep Acct	6,816.10
	Vanguard Dev Mkts Index Adm Fd	6,051.19
	Vanguard Equity-Inc Adm Fund	1,574.41
	Vanguard Mid Cap Index Adm Fd	2,411.11
	Vanguard Sm Cap Index Adm Fund	2,325.64
ROTH ELECT DEF PLAN MERGER		\$221,836.07

	Total Sum:	\$2,273,017.05
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