

EMPLOYER: Sample Client

PLAN: Executive Deferred Compensation Plan

REPORT: Summary of Participant Balances

FOR THE PERIOD: 01/01/2023 through 12/31/2023

<u>Participant</u>	<u>Starting Balance</u>	<u>Incoming Transfers</u>	<u>Deferrals / Contributions</u>	<u>Gains or (Losses)</u>	<u>Benefits Paid/ Distributions</u>	<u>Outgoing Transfers</u>	<u>Ending Balance</u>	<u>Vested Balance</u>
1 Doe, Chris	393,906.42	8,093.60	0.00	62,162.62	18,950.70	8,093.59	437,118.39	352,105.40
2 Johnson, Carl	344,981.78	0.00	0.00	75,391.86	10,845.74	0.00	409,527.90	409,527.90
3 Johnson, Matt	619,599.74	0.00	0.00	131,607.93	17,313.03	0.00	733,894.64	505,301.31
4 Jones, Bob	889,402.01	0.00	0.00	146,533.37	0.00	0.00	1,035,935.38	871,022.29
5 Smith, John	1,986,689.69	15,273,291.03	393,800.00	369,767.18	12,780.97	15,273,291.09	2,737,475.83	2,447,980.11
TOTAL:	4,234,579.64	15,281,384.63	393,800.00	785,462.96	59,890.44	15,281,384.68	5,353,952.14	4,585,937.01

IMPORTANT: The values above represent deemed investments not actual investments and represent the value of the account as of the date illustrated. Please refer to your Plan Agreement for exact details and descriptions.

Date Prepared: 02/18/2024

EMPLOYER: Sample Client

PLAN: Executive Deferred Compensation Plan

REPORT: Summary of Deemed Investment Balances

FOR THE PERIOD: 01/01/2023 through 12/31/2023

<u>Deemed Investment</u>	<u>Starting Balance</u>	<u>Incoming Transfers</u>	<u>Deferrals / Contributions</u>	<u>Gains or (Losses)</u>	<u>Benefits Paid/ Distributions</u>	<u>Outgoing Transfers</u>	<u>Ending Balance</u>	<u>Vested Balance</u>
500 Index Trust	998,378.38	6,997,202.24	9,900.00	373,182.77	10,273.78	7,128,713.08	1,239,676.55	998,513.29
Active Bond Trust	0.00	3,184,058.98	4,950.00	(6,932.01)	0.00	3,182,076.96	0.00	0.00
Blue Chip Growth Trust	0.00	648,816.27	0.00	(14,265.33)	0.00	634,550.94	0.00	0.00
Global Equity	499,032.89	648,816.25	79,887.50	47,076.99	3,186.28	1,271,627.37	0.00	0.00
Health Sciences Trust	347,943.71	1,286,283.42	27,225.00	64,868.27	3,603.18	2,002.40	1,720,714.83	1,515,608.09
High Yield Trust	587,113.35	1,286,283.38	107,112.50	92,856.44	3,728.30	596,292.00	1,473,345.38	1,305,056.47
International Equity Index Trust	70,584.84	0.00	0.00	9,507.23	0.00	0.00	80,092.07	60,619.45
International Small Company	76,551.65	610,915.25	2,475.00	16,897.22	482.30	621,514.89	84,841.92	57,616.75
Mid Cap Growth	1,115,216.16	0.00	159,775.00	109,403.53	7,759.85	1,225,382.29	151,252.55	125,397.60
Mid Value Trust	219,531.90	0.00	0.00	39,941.10	5,654.44	400.08	253,418.48	241,161.72
Opportunistic Fixed Income	0.00	610,915.24	2,475.00	3,965.44	0.00	617,355.67	0.00	0.00
Pending Distribution Fund	22,686.48	8,093.60	0.00	(0.01)	22,686.48	(0.01)	8,093.60	8,093.60
Small Cap Opportunities Trust	191,419.72	0.00	0.00	34,412.01	1,371.63	809.78	223,650.32	175,033.99
Small Cap Value Trust	106,120.56	0.00	0.00	14,549.31	1,144.20	659.23	118,866.44	98,836.05
TOTAL:	4,234,579.64	15,281,384.63	393,800.00	785,462.96	59,890.44	15,281,384.68	5,353,952.14	4,585,937.01

IMPORTANT: The values above represent deemed investments not actual investments and represent the value of the account as of the date illustrated. Please refer to your Plan Agreement for exact details and descriptions.

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