MidAmerica

DISTRIBUTION POSTING REPORT

Participant SSN	Participant Name	Distribution Date	Distribution Amount
		7/5/2019	-23,503.39
		7/11/2019	-6,651.73
		7/8/2019	-11,444.94
		7/26/2019	-18,752.15
		7/25/2019	-14,609.20
		7/30/2019	-39,304.94
		8/2/2019	-3,220.92
		8/2/2019	-45,122.94
		8/2/2019	-8,642.89
		8/7/2019	-330.08
		8/7/2019	-1,775.56
		8/5/2019	-221.90
		8/8/2019	-19,878.66
		8/12/2019	-3,186.72
		8/13/2019	-357.75
		8/13/2019	-500.00
		8/14/2019	-29,682.76
		8/15/2019	-7,694.69
		8/28/2019	-46,695.06
		8/27/2019	-1,904.07
		8/28/2019	-39,334.28
		8/26/2019	-1,868.95
		9/4/2019	-1,068.62
		9/4/2019	-1,500.00
		9/4/2019	-84,435.99
		9/12/2019	-38,329.75
		9/18/2019	-7,256.27
		9/19/2019	-44,264.02
		9/19/2019	-14,852.46
		9/20/2019	-5,262.93
		9/18/2019	-138,649.13
		9/19/2019	-554.96
		9/16/2019	-432.22
		9/26/2019	-18,966.59
		9/23/2019	-53,605.08
		9/24/2019	-625.00
		9/26/2019	-1,998.90
		10/2/2019	-5,890.19
		10/8/2019	-13,240.10
		10/11/2019	-592.88
		10/18/2019	-2,038.45
		10/15/2019	-5,814.26
		10/21/2019	-182.62
		10/25/2019	-8,791.18
		10/31/2019	-7,821.21
		10/29/2019	-5,269.05
		11/4/2019	-20,943.99
		11/5/2019	-2,898.39
		11/7/2019	-59,333.70
		11/14/2019	-39,822.86
		11/18/2019	-5,000.00
		11/19/2019	-1,472.57
		11/27/2019	-1,868.03
		11/25/2019	-24,833.11
		12/4/2019	-500.00
		12/3/2019	-7,858.38
		12/4/2019	-5,705.37

DISTRIBUTION POSTING REPORT

Participant SSN	Participant Name	Distribution Date	Distribution Amount
		12/3/2019	-4,000.00
		12/9/2019	-500.00
		12/10/2019	-51,475.10
		12/19/2019	-2,003.17
		12/20/2019	-20,248.29
		12/20/2019	-500.00
		12/23/2019	-3,550.30
		12/24/2019	-625.00
		12/26/2019	-18,137.70
		12/23/2019	-1,415.87
		12/26/2019	-5,000.34
		12/31/2019	-19,000.00
		1/2/2020	-5,296.61
		1/2/2020	-2,142.73
		1/10/2020	-5,932.00
		1/7/2020	-13,320.94
		1/9/2020	-500.00
		1/10/2020	-2,500.00
		1/13/2020	-51,517.38
		1/16/2020	-10,000.00
		1/17/2020	-46,196.49
		1/23/2020	-35,864.41
		1/27/2020	-625.00
		2/7/2020	-110,703.00
		2/10/2020	-500.00
		2/12/2020	-77,182.80
		2/26/2020	-2,692.51
		2/28/2020	-23,656.06
		3/6/2020	-29,252.27
		3/5/2020	-20,611.94
		3/12/2020	-18,207.90
		3/13/2020	-25,000.00
		3/11/2020	-5,919.88
		3/20/2020	-9,887.24
		3/25/2020	-4,028.61
		3/25/2020	-4,560.63
		3/25/2020	-43,002.51
		4/3/2020	-8,751.95
		4/3/2020	-1,384.49
		4/8/2020	-47,489.31
		4/16/2020	-7,524.70
		4/16/2020	-4,508.23
		4/21/2020	-752.56
		4/21/2020	-78,113.34
		4/21/2020	-10,508.41
		4/20/2020	-1,892.38
		4/21/2020	-4,416.82
Total Payouts:	**104**	**Total Dollar Amount:**	**-1,797,260.71**

Participant Name, Social Security No	Accounts	Date of Last Contribution	Beginning Balance	Contributions	Earnings	Adjustments	Distributions	Ending Balance	Vested Balance
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	12/25/2004	172.29	0.00	(4.47)	0.00	0.00	167.82	167.82
Total Account Balances			172.29	0.00	(4.47)	0.00	0.00	167.82	167.82
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	11/25/2004	426.99	0.00	(2.17)	0.00	0.00	424.82	424.82
Total Account Balances			426.99	0.00	(2.17)	0.00	0.00	424.82	424.82
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	11/25/2004	476.25	0.00	(1.73)	0.00	0.00	474.52	474.52
Total Account Balances			476.25	0.00	(1.73)	0.00	0.00	474.52	474.52
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	06/25/2004	10.28	0.00	(5.93)	0.00	0.00	4.35	4.35
Total Account Balances			10.28	0.00	(5.93)	0.00	0.00	4.35	4.35
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	08/25/2004	287.24	0.00	(3.43)	0.00	0.00	283.81	283.81
Total Account Balances			287.24	0.00	(3.43)	0.00	0.00	283.81	283.81
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	11/25/2004	211.01	0.00	(4.11)	0.00	0.00	206.90	206.90
Total Account Balances			211.01	0.00	(4.11)	0.00	0.00	206.90	206.90
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	08/25/2005	337.35	0.00	(2.98)	0.00	0.00	334.37	334.37
Total Account Balances			337.35	0.00	(2.98)	0.00	0.00	334.37	334.37
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	03/25/2005	308.84	0.00	(3.24)	0.00	0.00	305.60	305.60
Total Account Balances			308.84	0.00	(3.24)	0.00	0.00	305.60	305.60
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	06/25/2004	51.83	0.00	(5.55)	0.00	0.00	46.28	46.28
Total Account Balances			51.83	0.00	(5.55)	0.00	0.00	46.28	46.28
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	12/25/2004	176.7[illegible]	0.00	(4.43)	0.00	0.00	172.27	172.27
Total Account Balances			176.[illegible]	0.00	(4.43)	0.00	0.00	172.27	172.27
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	12/25/2004	[illegible]6.19	0.00	(3.62)	0.00	0.00	262.57	262.57
Total Account Balances			2[illegible].19	0.00	(3.62)	0.00	0.00	262.57	262.57
LAST NAME, FIRST NAME, SSN									
*	3121 457(b) TRANSFER G80406	12/[illegible]04	172.29	0.00	(4.47)	0.00	0.00	167.82	167.82
Total Account Balances			172.29	0.00	(4.47)	0.00	0.00	167.82	167.82
Grand Total Account Balances			2,897.26	0.00	(46.13)	0.00	0.00	2,851.13	2,851.13

SAMPLE

MidAmerica

PARTICIPANT BALANCE REPORT BY INVESTMENT

MidAmerica

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

4/24/2020

Accounts		Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
AmerFds American Balanced R6								
3121 401(a) CFJHE G80361		$ 1,346.33	$ 1,120.25	$ 0.00	$ (52.88)	$ 125.74	$ (5.21)	$ 2,534.23
		1,093.942400	877.612400	0.000000	0.[illegible]000	93.837900	(4.051100)	2,061.341600
							Vested	$ 2,534.23
3121 401(a) TRANS CFJHE G80361		26,422.18	0.00	0.[illegible]	(378.24)	0.00	(697.36)	25,346.58
		21,468.966600	0.000000	[illegible]00	([illegible]2.092900)	0.000000	(539.950200)	20,616.923500
							Vested	25,346.58
	Total	$ 27,768.51	$ 1,120.25	$ 0.00	$(431.12)	$ 125.74	$(702.57)	$ 27,880.81
	Total Units	22,562.909000	877.612400	0.000000	(312.092900)	93.837900	(544.001300)	22,678.265100
							Vested	$ 27,880.81
AmerFds New Perspective R6								
3121 401(a) CFJPE G80361		$ 3,906.18	$ 2,[illegible]	$ 0.00	$ (245.21)	$ 0.00	$ (19.06)	$ 5,778.56
		2,758.973400	1,[illegible]43700	0.000000	(0.474400)	0.000000	(13.669800)	4,232.372900
							Vested	$ 5,778.56
3121 401(a) TRANS CFJPE G80361		68,211.21	928.87	0.00	(2,538.69)	0.00	(4,249.58)	62,351.81
		48,178.511000	634.186800	0.000000	(234.121600)	0.000000	(2,910.259300)	45,668.316900
							Vested	62,351.81
	Total	$ 72,117.39	$ 3,065.52	$ 0.00	$(2,783.90)	$ 0.00	$(4,268.64)	$ 68,130.37
	Total Units	50,937.484400	2,121.730500	0.000000	(234.596000)	0.000000	(2,923.929100)	49,900.689800
							Vested	$ 68,130.37
AmerFds Washington Mutual R6								

SAMPLE

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

Accounts		Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
3121 401(a) CFJWE G80361		$ 1,611.55	$ 1,078.21	$ 0.00	$ (222.42)	$ 0.00	$ (20.28)	$ 2,447.06
		1,216.812100	806.913400	0.000000	(0.094500)	0.000000	(14.535000)	2,009.096000
							Vested	$ 2,447.06
3121 401(a) TRANS CFJWE G80361		50,800.96	0.00	0.00	(4,[illegible]58)	0.00	(505.31)	46,067.77
		38,357.705800	0.000000	0.000000	(178.225000)	0.000000	(356.895000)	37,822.585800
							Vested	46,067.77
	Total	$ 52,412.51	$ 1,078.21	0.00	$(4,450.30)	$ 0.00	$(525.59)	$ 48,514.83
	Total Units	39,574.517900	806.913400	0.000000	(178.319500)	0.000000	(371.430000)	39,831.681800
							Vested	$ 48,514.83
DFA US Large Cap Growth I								
3121 401(a) CFMHE G80361		$ 2,468.34	$ 1,681.30	$ 0.00	$ (60.29)	$ 0.00	$ (247.42)	$ 3,841.93
		1,724.982200	1,120.6[illegible]	0.000000	0.000000	0.000000	(153.135400)	2,692.533200
							Vested	$ 3,841.93
3121 401(a) TRANS CFMHE G80361		89,7[illegible]3.36	0.00	0.00	(465.12)	0.00	(547.54)	88,710.70
		62,702.486000	0.000000	0.000000	(161.161800)	0.000000	(370.284000)	62,171.040200
							Vested	88,710.70
	Total	$ 92,191.70	$ 1,681.30	$ 0.00	$(525.41)	$ 0.00	$(794.96)	$ 92,552.63
	Total Units	64,427.468200	1,120.686400	0.000000	(161.161800)	0.000000	(523.419400)	64,863.573400
							Vested	$ 92,552.63
Pioneer Sel Mid Cap Growth K								

SAMPLE

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

Accounts		Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
3121 401(a) CFP4E G80361		$ 2,688.55	$ 1,470.17	$ 0.00	$ (270.63)	$ 0.00	$ (374.49)	$ 3,513.60
		1,801.378100	1,002.406100	0.000000	(0.117400)	0.000000	(238.793900)	2,564.872900
							Vested	$ 3,513.60
3121 401(a) TRANS CFP4E G80361		74,414.70	0.00	0.00	(6,785.56)	0.00	(6,785.56)	61,444.29
		49,859.417800	0.000000	0.000000	(386.824800)	0.000000	(4,619.182300)	44,853.410700
							Vested	61,444.29
	Total	$ 77,103.25	$ 1,470.17	$ 0.00	$(6,455.48)	$ 0.00	$(7,160.05)	$ 64,957.89
	Total Units	51,660.795900	1,002.406100	0.000000	(386.942200)	0.000000	(4,857.976200)	47,418.283600
							Vested	$ 64,957.89
Prudential Total Return Bond Q								
3121 401(a) CFRKE G80361		$ 651.51	$ 413.06	$ 0.00	$ 13.58	$ 0.00	$ 0.00	$ 1,078.15
		577.920900	356.762800	0.000000	0.000000	0.000000	0.000000	934.683700
							Vested	$ 1,078.15
3121 401(a) TRANS CFRKE G80361		39,9[illegible].47	0.00	0.00	744.56	20.53	(2,065.11)	38,682.45
		35,466.569800	0.000000	0.000000	(156.528700)	17.781100	(1,792.972800)	33,534.849400
							Vested	38,682.45
	Total	$ 40,633.98	$ 413.06	$ 0.00	$ 758.14	$ 20.53	$(2,065.11)	$ 39,760.60
	Total Units	36,044.490700	356.762800	0.000000	(156.528700)	17.781100	(1,792.972800)	34,469.533100
							Vested	$ 39,760.60
TIAA-CREF Lifecycle Idx 2015 I								

SAMPLE

MidAmerica

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

4/24/2020

Accounts		Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
3121 401(a) TRANS CFT6E G80361		$ 56.09	$ 0.00	$ 0.00	$ (0.41)	$ 0.00	$ 0.00	$ 55.68
		47.687300	0.000000	0.000000	0.000000	0.000000	0.000000	47.687300
							Vested	$ 55.68
	Total	$ 56.09	$ 0.00	$ 0.00	$(0.41)	$ 0.00	$ 0.00	$ 55.68
	Total Units	47.687300	0.000000	0.000000	0.000000	0.000000	0.000000	47.687300
							Vested	$ 55.68
Vanguard Equity-Income Adm								
3121 401(a) CFV6E G80361		$ 2,721.41	$ 1,725.64	0.00	$ (422.58)	$ 0.00	$ (786.20)	$ 3,238.27
		2,148.259300	1,364.572900	0.000000	0.000000	0.000000	(641.609700)	2,871.222500
							Vested	$ 3,238.27
3121 401(a) TRANS CFV6E G80361		24,281.52	1,460.31	0.00	(2,305.78)	0.00	(4,980.82)	18,455.23
		19,167.631200	1,104.2[illegible]	0.000000	(36.983100)	0.000000	(3,871.432300)	16,363.431600
							Vested	18,455.23
	Total	$ 27,0[illegible]2.93	$ [illegible],185.95	$ 0.00	$(2,728.36)	$ 0.00	$(5,767.02)	$ 21,693.50
	Total Units	21,315.890500	[illegible]468.788700	0.000000	(36.983100)	0.000000	(4,513.042000)	19,234.654100
							Vested	$ 21,693.50
Vanguard Explorer Adm								
3121 401(a) CFV7E G80361		$ 2,004.38	$ 829.26	$ 0.00	$ (284.10)	$ 0.00	$ (717.67)	$ 1,831.87
		1,426.674400	608.337600	0.000000	0.000000	0.000000	(509.697900)	1,525.314100
							Vested	$ 1,831.87

SAMPLE

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

Accounts	Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
3121 401(a) TRANS CFV7E G80361	37,584.32	0.00	0.00	(,006.66)	0.00	(4,347.01)	28,230.65
	26,751.622700	0.000000	0.000000	(66.718500)	0.000000	(3,178.527400)	23,506.376800
						Vested	28,230.65
Total	$ 39,588.70	$ 829.26	$ 0.00	$(3,[illegible]6)	$ 0.00	$(5,064.68)	$ 30,062.52
Total Units	28,178.297100	608.337600	0.000000	(66.718500)	0.000000	(3,688.225300)	25,031.690900
						Vested	$ 30,062.52
TIAA-CREF Lifecycle Idx 2030 I							
3121 401(a) CFVGE G80361	$ 1,258.37	$ 59.53	0.00	$ (61.23)	$ 99.98	$ 0.00	$ 1,356.65
	1,022.147600	46.319500	0.00[illegible]	0.000000	75.732900	0.000000	1,144.200000
						Vested	$ 1,356.65
3121 401(a) TRANS CFVGE G80361	318.57	0.00	0.00	(17.72)	123.69	0.00	424.54
	258.772200	0.00[illegible]	0.000000	0.000000	99.287600	0.000000	358.059800
						Vested	424.54
Total	$ 1,5[illegible]6.94	$ 59.53	$ 0.00	$(78.95)	$ 223.67	$ 0.00	$ 1,781.19
Total Units	1,280.919800	46.319500	0.000000	0.000000	175.020500	0.000000	1,502.259800
						Vested	$ 1,781.19
TIAA-CREF Lifecycle Idx 2035 I							
3121 401(a) TRANS CFVHE G80361	$ 518.97	$ 0.00	$ 0.00	$ (24.91)	$ 0.00	$ 0.00	$ 494.06
	415.220200	0.000000	0.000000	0.000000	0.000000	0.000000	415.220200
						Vested	$ 494.06

SAMPLE

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

Accounts		Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
	Total	$ 518.97	$ 0.00	$ 0.00	$(24.91)	$ 0.00	$ 0.00	$ 494.06
	Total Units	415.220200	0.000000	0.000000	0.000000	0.000000	0.000000	415.220200
							Vested	$ 494.06
TIAA-CREF Lifecycle Idx 2050 I								
3121 401(a) TRANS CFVME G80361		$ 57.14	$ 0.00	$ 0.00	$ (4.32)	$ 0.00	$ 0.00	$ 52.82
		44.700900	0.000000	0.000000	0.000000	0.000000	0.000000	44.700900
							Vested	$ 52.82
	Total	$ 57.14	$ 0.00	$ 0.00	$(4.32)	$ 0.00	$ 0.00	$ 52.82
	Total Units	44.700900	0.000000	0.000000	0.000000	0.000000	0.000000	44.700900
							Vested	$ 52.82
Vanguard 500 Index Adm								
3121 401(a) CFVWE G80361		$ 3,148.28	$ 1,266.32	$ 0.00	$ (228.11)	$ 326.94	$ (91.06)	$ 4,422.37
		2,331.210200	914.009500	0.000000	0.000000	225.149600	(59.861200)	3,410.508100
							Vested	$ 4,422.37
3121 401(a) TRANS CFVWE G80361		107,879.03	0.00	0.00	(3,637.85)	677.69	(7,272.52)	97,646.35
		79,881.741300	0.000000	0.000000	(85.262700)	491.193300	(4,983.289100)	75,304.382800
							Vested	97,646.35
	Total	$ 111,027.31	$ 1,266.32	$ 0.00	$(3,865.96)	$ 1,004.63	$(7,363.58)	$ 102,068.72
	Total Units	82,212.951500	914.009500	0.000000	(85.262700)	716.342900	(5,043.150300)	78,714.890900
							Vested	$ 102,068.72
Vanguard Mid Cap Index Adm								

SAMPLE

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

Accounts		Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
3121 401(a) CFW3E G80361		$ 446.81	$ 0.00	$ 0.00	$ (59.96)	$ 0.00	$ 0.00	$ 386.85
		352.874700	0.000000	0.000000	0.000000	0.000000	0.000000	352.874700
							Vested $	386.85
3121 401(a) TRANS CFW3E G80361		785.14	0.00	0.00	[illegible]	0.00	0.00	679.78
		620.076700	0.000000	0.000000	0.000000	0.000000	0.000000	620.076700
							Vested	679.78
	Total	$ 1,231.95	$ 0.00	0.00	$(165.32)	$ 0.00	$ 0.00	$ 1,066.63
	Total Units	972.951400	0.000000	[illegible]	0.000000	0.000000	0.000000	972.951400
							Vested	$ 1,066.63
Vanguard Selected Value Inv								
3121 401(a) CFW6E G80361		$ 3,156.84	$ 1,427.37	$ 0.00	$ (1,174.01)	$ 0.00	$ (203.62)	$ 3,206.58
		2,891.266700	[illegible]	0.000000	(0.061600)	0.000000	(183.808400)	4,088.977300
							Vested $	3,206.58
3121 401(a) TRANS CFW6E G80361		103,[illegible]	[illegible]	0.00	(26,057.93)	0.00	(12,992.34)	66,274.91
		95,027.647000	[illegible]	0.000000	(350.544800)	0.000000	(11,522.332000)	84,512.792800
							Vested	66,274.91
	Total	$ 106,912.30	$ 2,997.09	$ 0.00	$(27,231.94)	$ 0.00	$(13,195.96)	$ 69,481.49
	Total Units	97,918.913700	2,739.603200	0.000000	(350.606400)	0.000000	(11,706.140400)	88,601.770100
							Vested	$ 69,481.49
Vanguard High-Yield Corp Adm								

SAMPLE

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

Accounts		Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
3121 401(a) CFWJE G80361		$ 2,622.21	$ 2,172.98	$ 0.00	$ (188.52)	$ 0.00	$ (19.59)	$ 4,587.08
		2,300.555200	1,894.903500	0.000000	0.000000	0.000000	(16.666800)	4,178.791900
							Vested $	4,587.08
3121 401(a) TRANS CFWJE G80361		68,545.47	0.00	0.00	(2,[illegible]21)	0.00	(1,366.13)	64,558.13
		60,137.627000	0.000000	0.000000	(152.678400)	0.000000	(1,173.131300)	58,811.817300
							Vested	64,558.13
	Total	$ 71,167.68	$ 2,172.98	0.00	$(2,809.73)	$ 0.00	$(1,385.72)	$ 69,145.21
	Total Units	62,438.182200	1,894.903500	0.000000	(152.678400)	0.000000	(1,189.798100)	62,990.609200
							Vested	$ 69,145.21
Vanguard LifeStrat Csrv Gr Inv								
3121 401(a) CFWPE G80361		$ 0.00	$ 8.40	$ 0.00	$ 0.04	$ 0.00	$ 0.00	$ 8.44
		0.000000	7.299500	0.000000	0.000000	0.000000	0.000000	7.299500
							Vested $	8.44
	Total	$ 0.00	$ 8.40	$ 0.00	$ 0.04	$ 0.00	$ 0.00	$ 8.44
	Total Units	0.000000	7.299500	0.000000	0.000000	0.000000	0.000000	7.299500
							Vested	$ 8.44
Vanguard LifeStrat Grth Inv								
3121 401(a) CFWRE G80361		$ 1,010.55	$ 801.57	$ 0.00	$ (231.16)	$ 735.39	$ (23.90)	$ 2,292.45
		814.887100	649.955900	0.000000	(1.359000)	541.065300	(18.793700)	1,985.755600
							Vested $	2,292.45

SAMPLE

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

Accounts		Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
3121 401(a) TRANS CFWRE G80361		48,999.24	0.00	0.00	[illegible]321.10)	38.02	(1,586.42)	44,129.74
		39,512.085100	0.000000	0.000000	[illegible]31.925800)	27.973300	(1,182.194900)	38,225.937700
							Vested	44,129.74
	Total	$ 50,009.79	$ 801.57	$ 0.00	$([illegible])	$ 773.41	$(1,610.32)	$ 46,422.19
	Total Units	40,326.972200	649.955900	0.000000	(133.284800)	569.038600	(1,200.988600)	40,211.693300
							Vested	$ 46,422.19
Vanguard LifeStrat Inc Inv								
3121 401(a) CFWTE G80361		$ 123.72	$ 14.63	$ 0.00	$ 3.08	$ 0.00	$ 0.00	$ 141.43
		110.117400	12.771500	0.000000	0.000000	0.000000	0.000000	122.888900
							Vested	$ 141.43
	Total	$ 123.72	$ 14.63	$ 0.00	$ 3.08	$ 0.00	$ 0.00	$ 141.43
	Total Units	110.117400	12.7[illegible]	0.000000	0.000000	0.000000	0.000000	122.888900
							Vested	$ 141.43
Vanguard LifeStrat Mod Gr Inv								
3121 401(a) CFWVE G80361		$ 206.46	$ 8.40	$ 0.00	$ (7.74)	$ 0.00	$ 0.00	$ 207.12
		171.820400	7.302200	0.000000	0.000000	0.000000	0.000000	179.122600
							Vested	$ 207.12
3121 401(a) TRANS CFWVE G80361		23.65	0.00	0.00	(0.89)	0.00	0.00	22.76
		19.684000	0.000000	0.000000	0.000000	0.000000	0.000000	19.684000
							Vested	22.76

SAMPLE

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

Accounts		Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
	Total	$ 230.11	$ 8.40	$ 0.00	$(8.63)	$ 0.00	$ 0.00	$ 229.88
	Total Units	191.504400	7.302200	0.000000	0.000000	0.000000	0.000000	198.806600
							Vested	$ 229.88
Vanguard Small Cap Index Adm								
3121 401(a) CFXGE G80361		$ 1,098.75	$ 429.19	$ 0.00	$ (313.39)	$ 0.00	$ 0.00	$ 1,214.55
		909.283500	366.271500	0.000000	0.000000	0.000000	0.000000	1,275.555000
							Vested	$ 1,214.55
3121 401(a) TRANS CFXGE G80361		27,298.28	1,468.00	0.00	(4,947.53)	0.00	(5,988.62)	17,830.13
		22,591.279100	1,190.557300	0.000000	(11.942300)	0.000000	(5,043.978900)	18,725.915200
							Vested	17,830.13
	Total	$ 28,397.03	$ 1,897.19	$ 0.00	$(5,260.92)	$ 0.00	$(5,988.62)	$ 19,044.68
	Total Units	23,500.562600	1,556.8[illegible]	0.000000	(11.942300)	0.000000	(5,043.978900)	20,001.470200
							Vested	$ 19,044.68
Vanguard Wellesley Income Adm								
3121 401(a) TRANS CG79E G80361		$ 28.31	$ 0.00	$ 0.00	$ 0.41	$ 0.00	$ 0.00	$ 28.72
		25.503800	0.000000	0.000000	0.000000	0.000000	0.000000	25.503800
							Vested	$ 28.72
	Total	$ 28.31	$ 0.00	$ 0.00	$ 0.41	$ 0.00	$ 0.00	$ 28.72
	Total Units	25.503800	0.000000	0.000000	0.000000	0.000000	0.000000	25.503800
							Vested	$ 28.72
AUL Fixed Interest Account I2Y								

SAMPLE

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

Accounts		Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
3121 401(a) I2Y G80361		$ 525,893.02	$ 378,412.79	$ 0.00	$ [illegible],089.46	$ (1,288.05)	$ (27,235.07)	$ 884,872.15
		515,321.278200	367,060.413900	0.000000	([illegible]13.978200)	(1,247.885900)	(26,439.170100)	852,880.657900
							Vested	$ 884,872.15
3121 401(a) TRANS I2Y G80361		2,200,932.13	1,299.80	0.00	[illegible]	(859.93)	(181,148.37)	2,026,818.32
		2,156,687.520000	1,274.565200	0.00000[illegible]	(27,495.852400)	(840.978800)	(176,084.107500)	1,953,541.146500
							Vested	2,026,818.32
3121 401(a) ROLL I2Y G80361		2,740.01	0.00	0.00	38.59	0.00	0.00	2,778.60
		2,684.926600	0.000000	0.[illegible]00000	(6.783800)	0.000000	0.000000	2,678.142800
							Vested	2,778.60
	Total	$ 2,729,565.16	$ 379,712.[illegible]	$ 0.00	$ 15,722.74	$(2,147.98)	$(208,383.44)	$ 2,914,469.07
	Total Units	2,674,693.724800	36[illegible].979100	0.000000	(29,316.614400)	(2,088.864700)	(202,523.277600)	2,809,099.947200
							Vested	$ 2,914,469.07
AUL Fixed Interest Account I4A								
3121 401(a) LEGACY I4A G80361		$ 1,389,7[illegible].89	0.00	$ 0.00	$ 9,041.17	$ 0.00	$ (92,698.56)	$ 1,306,084.50
		1,361,804.485400	0.000000	0.000000	(12,616.538400)	0.000000	(90,112.139700)	1,259,075.807300
							Vested	$ 1,264,123.97
	Total	$ 1,389,741.89	$ 0.00	$ 0.00	$ 9,041.17	$ 0.00	$(92,698.56)	$ 1,306,084.50
	Total Units	1,361,804.485400	0.000000	0.000000	(12,616.538400)	0.000000	(90,112.139700)	1,259,075.807300
							Vested	$ 1,264,123.97
Western Asset Core Plus Bnd IS								

SAMPLE

MidAmerica

ABC UNIVERSITY
ABC University (3121)
Summary of Participant Accounts
From 07/01/2019 to 06/30/2020

4/24/2020

Accounts	Beginning Balance	Contributions	Forfeitures	CSV/ Gains / Losses	Loan Pmt./ Transfers	Premium/ Loan Distr./ Distributions	Ending Balance
3121 401(a) LMWBE G80361	$ 335.21	$ 298.25	$ 0.00	$ 14.21	$ 0.00	$ (8.74)	$ 638.93
	312.887800	270.373200	0.000000	0.000000	0.000000	(7.931600)	575.329400
						Vested $	638.93
3121 401(a) TRANS LMWBE G80361	15,105.83	0.00	0.00	[illegible]	0.00	(747.53)	14,897.29
	14,100.166000	0.000000	0.000000	(9.109800)	0.000000	(676.602800)	13,414.453400
						Vested	14,897.29
Total	$ 15,441.04	$ 298.25	0.00	$ 553.20	$ 0.00	$(756.27)	$ 15,536.22
Total Units	14,413.053800	270.373200	0.000000	(9.109800)	0.000000	(684.534400)	13,989.782800
						Vested	$ 15,536.22
Grand Total Account Balances	$ 4,934,904.40	$ 402,080.0	$ 0.00	$(39,589.90)	$ 0.00	$(357,731.09)	$ 4,939,664.08
						Vested	$ 4,897,703.55

Current base suspense account i	$ 0.00
Current match sus[illegible] account i	$ 0.00
Current post-ta[illegible] match su[illegible] acc[illegible]nt is	$ 0.00
Current other susp[illegible] account	$ 0.00
Total all accounts including suspense accounts	$ 4,939,664.08

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MidAmerica

University of Florida Business Review

Q1-2020

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Performance Dashboard: Q1-2020

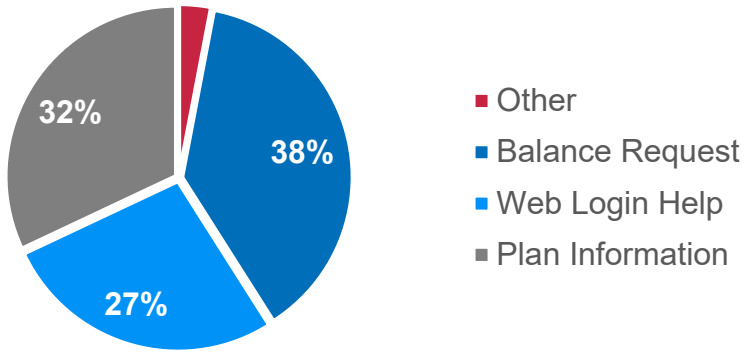
Participant Services: Metrics

	Jan	Feb	Mar	1Q20	Goal
Wait Time	1.2	0.75	0.32	0.76	<1:25
Abandon Rate	2.00%	1.5%	1.2%	1.57%	<3.00%

Participant Services: Summary

Total # of Contacts	500
Case Age 0	475
Same day resolution	95%
Case Age < 5 days	98%

Participant Services: Case Reasons



Current Plan Year Financials - YTD

3121 Savings	$124,000.00
PPT Gains 3121	$220,896.98
Special Pay Savings	$89,505.00
PPT Gains Special Pay	$162,217.94

3121/Special Pay Data

Total # of Distributions	224
Distributions in SLA	100%
Distributions NIGO – Total	20
Claims NIGO – Total %	8.9%

Contribution Snapshot, All Plans

13 Contributions

$3,170,000

Average Days to Post: 2

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University of Florida: Employer Report Out

Account Management Recommnendation

- Provide updated guides and reference materials to ensure the correct process is followed as well as proper forms are being used when requesting a distribution
- Resend plan highlights to all participants to remind them of the benefits of their plan and how it works
- Opportunity for participant education on how to self serve through their portal where they can access plan balances and plan information

Compliance Updates

- Setting Every Community Up for Retirement Enhancement (SECURE) Act Resources:
  - https://www.mymidamerica.com/news/secure-act-and-what-you-need-to-know/
- Coronavirus Aid, Relief and Economic Security (CARES) Act Resources
  - https://www.mymidamerica.com/news/the-care-act-how-it-affects-your-health-welfare-plan/
  - https://www.mymidamerica.com/news/the-care-act-how-it-affects-your-retirement-plan/
- PCORI Fees: Extension through plan years ending September 2029. This was a result of the SECURE Act.
  - https://www.mymidamerica.com/news/pcori-fee-extension/

MidAmerica Performance

- Participant Services
  - Achieved Wait Time and Abandon Rate goals all three months of the quarter
  - 95% of participant questions/issues were resolved same day
  - 2% of participant issues were out of our 5-day SLA goal due to the complexity of issue
- Distributions
  - 100% of participant distributions requests were processed within SLA
- Contributions
  - Maintained SLA and posted contributions within 3 days

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