QUARTERLY STATEMENT

ABC University

Reporting Period: October 1, 2019 to December 31, 2019

MidAmerica
P.O. Box 149, Lakeland, FL 33802
www.MyMidAmerica.com
(800) 430-7999

Jane Doe
21327 Main Street
Anytown USA 34567

Date of Birth: 12/25/1965
Date of Last Contribution: 1/30/2020

Account Type	Beginning Balance	Contributions	Earnings	Transfers/ Loan	Distributions	Account Balance
AUL 3121						
AmerFds New Perspective R6	$140.48	$22.30	$15.37	$0.00	$0.00	$178.15
AmerFds Washington Mutual R6	$211.81	$33.46	$17.48	$0.00	$0.00	$262.75
DFA US Large Cap Growth I	$215.48	$33.46	$19.01	$0.00	$0.00	$267.95
Pioneer Sel Mid Cap Growth K	$97.37	$15.61	$8.99	$0.00	$0.00	$121.97
Prudential Total Return Bond Q	$141.98	$22.33	[illegible]	$0.00	$0.00	$164.70
Vanguard Selected Value Inv	$112.44	$17.85	$8.51	$0.00	$0.00	$138.86
Vanguard High-Yield Corp Adm	$349.69	$55.79	[illegible]	$0.00	$0.00	$414.56
Vanguard Small Cap Index Adm	$136.03	[illegible]	[illegible]	$0.00	$0.00	$170.28
AUL 3121 TRANSFER						
AmerFds New Perspective R6	$1,916.90	$0.00	$190.57	$0.00	$0.00	$2,107.47
AmerFds Washington Mutual R6	[illegible]	$0.00	$344.76	$0.00	$0.00	$4,960.05
DFA US Large Cap Growth I	[illegible]	$0.00	$416.19	$0.00	$0.00	$5,598.69
Pioneer Sel Mid Cap Growth K	[illegible]	$0.00	$156.07	$0.00	$0.00	$2,020.33
Prudential Total Return Bond Q	[illegible]	$0.00	$3.36	$0.00	$0.00	$1,862.31
Vanguard Selected Value Inv	$2,107.47	$0.00	$146.14	$0.00	$0.00	$2,253.61
Vanguard High-Yield Corp Adm	$5,435.06	$0.00	$127.78	$0.00	$0.00	$5,562.84
Vanguard Small Cap Index Adm	$2,371.63	$0.00	$188.23	$0.00	$0.00	$2,559.86
Total Account Balances	**$26,757.34**	**$223.13**	**$1,663.91**	**$0.00**	**$0.00**	**$28,644.38**

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This statement reflects your account activity within the above-referenced reporting period. Any contributions received after this reporting period will be reflected within your next quarterly statement.

Please refer to the reverse side of this statement for additional information.

If you have any questions or concerns, please call us at (800) 430-7999

Para obtener información de su cuenta, por favor llamar al Servicio al Cliente al (800) 430-7999.

Your funds are invested in a variable annuity with American United Life Insurance Company® (AUL), a OneAmerica® company. You can learn more about your investment options through our online portal by accessing www.MyMidAmerica.com. MidAmerica guarantees a fixed rate of xxx%, for the life of the contract, for accounts within your plan historically earning that rate. For funds historically earning xxx%, MidAmerica guarantees a fixed rate of xxx% through December 31, 2021; beginning on January 1, 2022, the guaranteed minimum will change to xxx%.

Accuracy of Account Disclosure:

Please review this statement carefully. Please contact MidAmerica immediately if you discover any discrepancies or errors. Corrections will be made only for errors which occurred during the period of your most current statement and that are communicated to MidAmerica within 90 days of receipt of your most current statement. After this 90-day period, account information shall be deemed accurate and acceptable to you.

The Premier Plan is a Social Security Alternative Retirement Program chosen by your employer for all part-time, temporary and seasonal employees.

If you have recently married, divorced or had a child, now is the perfect time to update your beneficiary information for your account. Please remember to submit a Beneficiary Designation Form to our office if you have not already done so. Also, if you wish, please make sure that you have named any contingent beneficiaries in addition to naming your primary beneficiary. If, at the time of your death, we do not have a beneficiary designation on file, your benefit will be distributed according to your Plan's death benefit provisions. You can obtain a copy of the Beneficiary Designation Form from our website at www.MyMidAmerica.com or by calling our Customer Service Department at (800) 430-7999.

Accounts of all inactive participants (those who are not actively employed or have not contributed to MidAmerica's plan for one year or more) will be charged a fee of $1.00 per month. If you have converted to full-time status with your employer, please contact MidAmerica to ensure that a fee is not charged for the current plan year and going forward.

For more information regarding your account, please login to our website at www.MyMidAmerica.com. From the homepage, enter your Social Security Number (SSN) as your Username and the last four digits of your SSN as your Password, then select Log in as Participant. You will then be prompted to update your login credentials. **Please note that this is the only time you will be required to enter your SSN to access your account.** Here are a few things you can do with a click of your mouse:

- Update personal information
- Access MidAmerica's HIPAA Privacy Policy
- Print useful forms and helpful reference materials
- Download your 1099 forms

You may also contact our Customer Service Department at (800) 430-7999, Monday through Thursday from 8:30 AM - 8:00 PM, EST, and Friday, 8:30 AM - 6:00 PM, EST, for this information.

Please notify MidAmerica immediately of any change in your address. Maintaining a current address with us is important as this account may be subject to state escheat rules, which may require your account balance to be escheated to your state of residence if we cannot locate you and there has been no account activity for a period of time (typically 3-5 years as determined by your state of residence). In the event that we are unable to locate you and use of an address locator service is needed, additional administrative fees may apply.

Address Changes:

Due to the increase in fraudulent activity within the financial industry, MidAmerica has implemented security and precautionary measures that require identity verification to safeguard the assets of our participants. If you have a change of address, please login to our website at www.MyMidAmerica.com and update your address using your private login information. Another option is to provide one item from each of the following categories and allow us 7-10 business days to update your account:

1) Photocopy of your driver's license or other government issued photo identification
2) Proof associating you with the last known or previous address. Photocopies of the following are acceptable:
   - Utility bill
   - Mortgage payment coupon
   - Post-marked envelope
   - Cancelled check
   - Credit report
   - Pay stub or letter from your employer sponsoring this plan

If you have any questions regarding change of address procedures, you may contact our Customer Service team at (800) 430-7999 and we will assist you through the process.

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At MidAmerica, we respect the privacy of our clients and participants and the importance of the information they entrust to us. We do not sell or distribute your personal information in any way except for IRS tax reporting purposes. To read the entire Privacy Policy of MidAmerica, please refer to our website at: http://www.mymidamerica.com/about-midamerica/privacy-policy/

In addition, while MidAmerica is the record keeper and administrator, the assets are invested at American United Life (AUL), a OneAmerica Partner. To read the entire Privacy Policy of AUL, please refer to their website at: http://www.oneamerica.com/wps/wcm/connect/oa/Enterprise+Docs/Privacy+Statement.