

ACCOUNT SUMMARY

Monterey County Deferred Comp Plan
01-JAN-19 to 31-MAR-19

ACCOUNT BALANCE AS OF JANUARY 1, 2019

236,201,169.18

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	236,116,666.00
Contributions/Deposits	4,945,539.99
Additional Deposits	324,159.46
Transfers In	9,716,003.46
Interest/Dividends	588,338.98
Change in Value	17,592,597.60
Transfers Out	(9,713,653.46)
Fees	(29,512.14)
Withdrawals	(4,537,644.10)
ENDING PARTICIPANT BALANCE	255,002,495.79

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	84,503.18
Interest/Dividends	431.36
Fees	11,900.00
ENDING FORFEITURE/ASSET HOLDING BALANCE	96,834.54

ACCOUNT BALANCE AS OF MARCH 31, 2019

255,099,330.33

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	4,537,213.74
(Refinanced)/Loans Issued	513,189.55
Interest Assessed	40,371.98
Loan Payments	(511,465.65)
Distributed Loans	(82,302.43)
ENDING OUTSTANDING LOAN BALANCE	4,497,007.19

TOTAL PLAN ASSETS AS OF MARCH 31, 2019

259,596,337.52