

ACCOUNT SUMMARY
Monterey County Deferred Comp Plan
01-APR-19 to 30-JUN-19

ACCOUNT BALANCE AS OF APRIL 1, 2019

255,099,330.33

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	255,002,495.79	
Contributions/Deposits	4,788,191.59	
Additional Deposits	212,921.70	
Transfers In	13,498,148.72	
Interest/Dividends	1,032,804.80	
Change in Value	5,779,072.28	
Transfers Out	(13,498,148.72)	
Fees	(72,331.43)	
Withdrawals	(260,039,011.40)	
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ENDING PARTICIPANT BALANCE		6,704,143.33

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	96,834.54	
Interest/Dividends	513.78	
Change In Value	0.00	
Fees	12,500.00	
Withdrawals	(109,848.32)	
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ENDING FORFEITURE/ASSET HOLDING BALANCE		0.00

ACCOUNT BALANCE AS OF JUNE 30, 2019

6,704,143.33

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	4,497,007.19	
(Refinanced)/Loans Issued	828,789.89	
Interest Assessed	48,489.16	
Loan Payments	(524,783.45)	
Distributed Loans	(4,849,502.79)	
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ENDING OUTSTANDING LOAN BALANCE		0.00

TOTAL PLAN ASSETS AS OF JUNE 30, 2019

6,704,143.33