


 **MyFRS.com**
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SHELDON L. SPAIN
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 **FRS Investment Plan Administrator**
1-866-446-9377, Option 4 (TRS 711)
between 8 a.m. and 6 p.m., Eastern time,
Monday through Friday

FRS Investment Plan

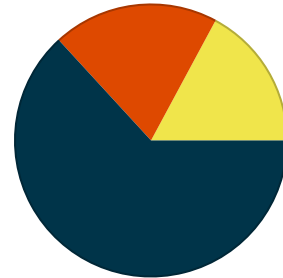
Account Statement

Activity from April 6, 2011 through February 7, 2020.

Opening Balance	\$37,065.83
Deposits	
IP Employee	15,656.17
IP Employer	22,824.04
Fees/Expenses	-100.00
Gains/Losses	63,672.24
Closing Balance	\$139,118.28
Vested Balance	\$139,118.28
Your Rate of Return for the Period	118.1%

Total Account Balance by Source

The charts below show what portion of your total account balance comes from each source.



	Amount	Percent	Vested Percent
■ IP Employer	\$87,873.87	63%	100%
■ DB Plan Transfer	27,386.16	20%	100%
■ IP Employee	23,858.25	17%	100%
Total	\$139,118.28	100%	

For more information about your account, to change how your account is invested, or to learn more about the plan, visit **MyFRS.com**.

Investment Fund Choices for Future Contributions

This chart shows how you have chosen to invest future contributions by fund. You may change your investment fund choices at any time.

Fund	Future Contributions
FRS 2040 Rtrmnt Fund (2040)	20%
FRS U.S. Stk Mkt Indx (120)	10%
FRS Sm/Mid Cap Stock (330)	30%
FRS Frgn Stk Indx (200)	15%
FRS Foreign Stock Fund (220)	15%
FRS Global Stock Fund (210)	10%

Current Asset Class Allocation

The Plan's investment funds fall into major asset classes. These asset classes range from conservative to aggressive types of investments. The chart to the right shows your asset allocation, or how your money is divided among asset classes.

It is important that you periodically review your asset allocation to maintain a well-balanced and diversified portfolio that fits your personal situation.

Asset Class	Current Allocation on May 7, 2022
Balanced	0%
Retirement Date	10%
Money Market	0%
Inflation Protected Securities	0%
Multi-Assets	0%
Bond	0%
U.S. Stock	2%
Large U.S. Equity	0%
Mid U.S. Equity	0%
Small U.S. Equity	0%
Small-Mid U.S. Equity	5%
Foreign/Global Stock Funds	7%
Self-Directed Brokerage	76%

Account Activity by Fund

For the period April 6, 2011 through February 7, 2020.

Fund	Conserv Bal A10	Aggress Bal A30	Rtrmt 2040	USStkMktIdx 120
Asset Class	Balanced	Balanced	Retirement Date	U.S. Stock
Opening Balance	\$3,451.45	\$3,349.44	\$0.00	\$3,601.63
Contributions	1,373.23	1,372.53	4,939.65	3,849.39
Earnings	589.03	1,621.69	3,358.18	3,276.49
Transfers	-5,413.71	-6,343.66	5,781.43	-8,194.42
Admin Fee	0.00	0.00	-58.63	-5.25

Fund	Conserv Bal A10	Aggress Bal A30	Rtrmt 2040	USStkMktIdx 120
Asset Class	Balanced	Balanced	Retirement Date	U.S. Stock
Closing Balance	\$0.00	\$0.00	\$14,020.63	\$2,527.84
Closing Units			957.233	46.189
Price (NAV) Per Unit			\$14.647043	\$54.728400

Fund	MidCoreEqty S40	Sml Cap Val S99	Sml Cap Stk S97	Smid Cap Stk330
Asset Class	Mid U.S. Equity	Small U.S. Equity	Small U.S. Equity	Small-Mid U.S. Equity
Opening Balance	\$4,250.48	\$4,031.38	\$4,375.74	\$0.00
Contributions	1,371.44	1,371.87	1,371.21	7,431.50
Earnings	3,139.82	2,649.62	2,959.17	-210.86
Transfers	-8,761.74	-8,052.87	-8,706.12	-177.35
Admin Fee	0.00	0.00	0.00	-15.83
Closing Balance	\$0.00	\$0.00	\$0.00	\$7,027.46
Closing Units				422.140
Price (NAV) Per Unit				\$16.647224

Fund	FrgnStkIdx 200	Foreign Stk 220	Global Stk 210	SDBA Fund
Asset Class	Foreign/Global Stock Funds	Foreign/Global Stock Funds	Foreign/Global Stock Funds	Self-Directed Brokerage
Opening Balance	\$4,971.97	\$5,344.02	\$3,689.72	\$0.00
Contributions	5,775.33	5,774.74	3,849.32	0.00
Earnings	585.99	1,282.42	2,549.05	41,871.64
Transfers	-8,060.96	-9,019.36	-7,551.88	64,500.64
Admin Fee	-7.50	-7.53	-5.26	0.00
Closing Balance	\$3,264.83	\$3,374.29	\$2,530.95	\$106,372.28
Closing Units	99.109	119.831	40.604	106,372.280
Price (NAV) Per Unit	\$32.941746	\$28.158660	\$62.332484	

Fund	Total
Asset Class	
Opening Balance	\$37,065.83
Contributions	38,480.21
Earnings	63,672.24
Transfers	0.00
Admin Fee	-100.00
Closing Balance	\$139,118.28
Closing Units	
Price (NAV) Per Unit	

Your Beneficiaries

Beneficiary Name	Benefit Percentage	Relationship
Primary		
TISHA B. SADDLER	40%	Other
SHELDON L. SPAIN JR jr	30%	Other
TYIJAH M. SPAIN	30%	Other

Protect Your Data

Maintaining the security of your account is important. In addition to the strict security measures and procedures we take to limit risk, below are commonsense steps you can follow to protect your account:

- **Keep all contact information (including mobile number) up to date** so that we may contact you quickly if we suspect suspicious activity.
- **Update security software on any device you use to access your account.** Use a private device and a protected wireless connection.
- **Choose a password that you'll only use for this account.** Don't save your logon information on a device.
- **Do not share your account access or logon information** with anyone, including friends and family.

- **Contact us immediately if:**

- Your account logon information was compromised or your account-related information was affected by identity theft (for example, if someone's using your credentials to impersonate you).
 - You receive any communications about suspicious account activity.
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For More Information

MyFRS.com is your best source for detailed, personalized information about your account. The site puts everything right at your fingertips whenever you need to check your balance, make a change, or learn how the plan works. Use the site to:

- Check your account balance.
- Change your investment fund choices or transfer balances.
- Monitor your investment performance.
- Learn more about the available funds.
- Request a withdrawal.
- Request a Rollover Form.
- Change your beneficiaries.
- Learn about the plan.

Additionally, you can call the FRS Investment Plan Administrator at 1-866-446-9377, Option 4 (TRS 711). Representatives are available Monday through Friday, 9 a.m. and 8 p.m., ET, except on holidays when the markets are closed. You are responsible for timely notifying the FRS Investment Plan Administrator of any errors in this communication.
