T. Rowe Price
ASC's Importer

T. Rowe Price Money Type Codes

Money Type	Code	Short Description	Medium Description	Long Description
Elec Def	101	Sal Red	Salary Reduction	Salary Reduction Contribution
Vol-Cont	102	Vol-Cont	Voluntary After Tax	Employee Voluntary After Tax Contrib
Discretn	103	Discretn	Discretionary	Employer Discretionary Contribution
Match	104	Match	Matching	Employer Matching Contribution
Qnec	105	Qnec	Qualified Non Elective	Qualified Non-Elective Contribution
Qmac	106	Qmac	Qualified Matching	Qualified Employer Matching Contribution
For-Disc	107	For-Disc	Reallocated Discretionary	Reallocated Discretionary Forfeiture
For-Mtch	108	For-Mtch	Reallocated Matching	Reallocated Matching Forfeiture
For-415	109	For-415	Reallocated 415 Suspense	Reallocated 415 Suspense Forfeiture
Money-P	110	Money-P	Money Purchase	Money Purchase Contribution
For-Mnyp	111	For-Mnyp	Reallocated Money Purchas	Reallocated Money Purchase Forfeiture
Rollover	112	Rollover	Rollover Purchase	Rollover Purchase
For-Ex-A	113	For-Ex-A	Reallocated Excess Match	Reallocated Excess Aggregate Forfeiture
Trustee	114	Trustee	Trustee Transfer	Trustee Transfer
Elec Def	117	Elec De2	Elective Deferral 2	Elective Deferral 2
Vol-Cont	118	Volcont2	Voluntary Contrib 2	Voluntary Contribution 2
Discretn	119	Disc/Ps2	Discretionary/Profit Shr2	Discretionary/Profit Sharing 2
Match	120	Match 2	Matching 2	Matching 2
Sh Nonel	121	Sh Nonel	Safe Harbor Non-Elective	Safe Harbor Non-Elective
Sh Match	122	Sh Match	Safe Harbor Match	Safe Harbor Match
Money-P	123	Money-P2	Money Purchase 2	Money Purchase 2
Discretn	124	Emplyer3	Employer 3	Employer Contribution 3
Discretn	125	Emplyer4	Employer 4	Employer Contribution 4
Discretn	126	Emplyer5	Employer 5	Employer Contribution 5
Rollover	128	Rollovr2	Rollover 2	Rollover Into Plan 2
Rollover	129	Rollovr3	Rollover 3	Rollover Into Plan 3

Money Type	Code	Short Description	Medium Description	Long Description
Vol-Cont	131	Volcont3	Voluntary Contrib 3	Voluntary Contribution 3
Match	132	Match 3	Match 3	Match 3
Discretn	137	Disc 3	Discretionary 3	Discretionary 3
Discretn	138	Disc 4	Discretionary 4	Discretionary 4
Discretn	139	Disc 5	Discretionary 5	Discretionary 5
Roth Ed	154	Roth Ed	Roth Elective Deferral	Roth Employee Elective Deferral
Roth Rol	155	Roth Rol	Roth Rollover Into Plan	Roth Rollover Into Plan
Volroll	156	Volroll	Voluntary After Tax Ro	Employee Voluntary After Tax Rollover
Deem Ln	157	Deem Ln	Deemed Loan Repayments	Deemed Loan Repayments
Qacamtch	180	Qacamtch	QACA Match	QACA Match
Qacanelc	181	Qacanelc	QACA Nonel Contribution	QACA Non-Elective Contribution
Roth Cnv	182	Roth Cnv	Roth Conversion	Roth Conversion
IPRR Ed	381	IPRR Ed	IPRR Empe Elec Def	IPRR Employee Elective Deferral
IPRR Vat	382	IPRR Vat	IPRR Empe Vol After Tax	IPRR Employee Voluntary After Tax
IPRR Dis	383	IPRR Dis	IPRR Empr Discretionary	IPRR Employer Discretionary
IPRR Em	384	IPRR Em	IPRR Employer Match	IPRR Employer Matching
IPRR Qne	385	IPRR Qne	IPRR Qual Non Elec Cont	IPRR Qualified Non Elective Contribution
IPRR Qma	386	IPRR Qma	IPRR Qual Empr Match	IPRR Qualified Employer Matching
IPRR Rip	387	IPRR Rip	IPRR Rollover Into Plan	IPRR Rollover Into Plan
IPRR Tt	388	IPRR Tt	IPRR Trustee Transfer	IPRR Trustee Transfer
IPRR Sne	389	IPRR Sne	IPRR Safe Harbor Non Ele	IPRR Safe Harbor Non Elective
IPRR Snm	390	IPRR Snm	IPRR Safe Harbor Match	IPRR Safe Harbor Match
IPRR Var	391	IPRR Var	IPRR Emplyee Vol Aft Roll	IPRR Employee Vol After Tx Rollover
IPRR Qam	392	IPRR Qam	IPRR QACA Match	IPRR QACA Match
IPRR Qnc	393	IPRR Qnc	IPRR QACA Non Elect Cont	IPRR QACA Non Elective Contribution

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T. Rowe Price File Format

FIELD NUMBER	POSITION	FIELD LENGTH	DESCRIPTION
1	001-009	9	ICU
2	010-018	9	External Plan ID
3	019-027	9	Social Security Number
4	028-062	35	Participant Name
5	063-065	3	Source Code
6	066-070	5	Investment Type Code
7	071-077	7	Fund Code
8	078-087	10	Fund Name
9	088-104	17	Beginning Balance
10	105-121	17	Conversion Balance
11	122-138	17	Contributions
12	139-155	17	Dividends
13	156-172	17	Gain/Loss
14	173-189	17	Transfers
15	190-206	17	Fees
16	207-223	17	Forfeitures
17	224-240	17	Distributions
18	241-257	17	Adjustments
19	258-274	17	Transfer In
20	275-291	17	Transfer Out
21	292-308	17	Loan Repayments
22	309-325	17	Loan Distributions
23	326-342	17	Loan Interest
24	343-359	17	Insurance Premiums
25	360-376	17	Ending Balance
26	377-386	10	Report Begin Date (format yyyy-mm-dd)
27	387-396	10	Report End Date (format yyyy-mm-dd)
28	397-397	1	Report Type (P-Payroll, T-Trade, C-Confirm)
29	398-414	17	Loan Ending Balance
30	415-431	17	Unallocated AMT
31	432-448	17	Adm Error AMT
32	449-506	58	FILLER

Fixed file format - total length 506 characters

Example:

Dividends position 139-155
Gain/Loss position 156-172
Loan Interest position 326-342

Total the ASC Earnings – Interest field

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Download File type DAT: Viewed in Notepad

Import T. Rowe Price File

Open the client plan that you wish to import new data. From the ASC main menu choose Utilities - Import and Importer. Then choose Import – T. Rowe Price from the menu.
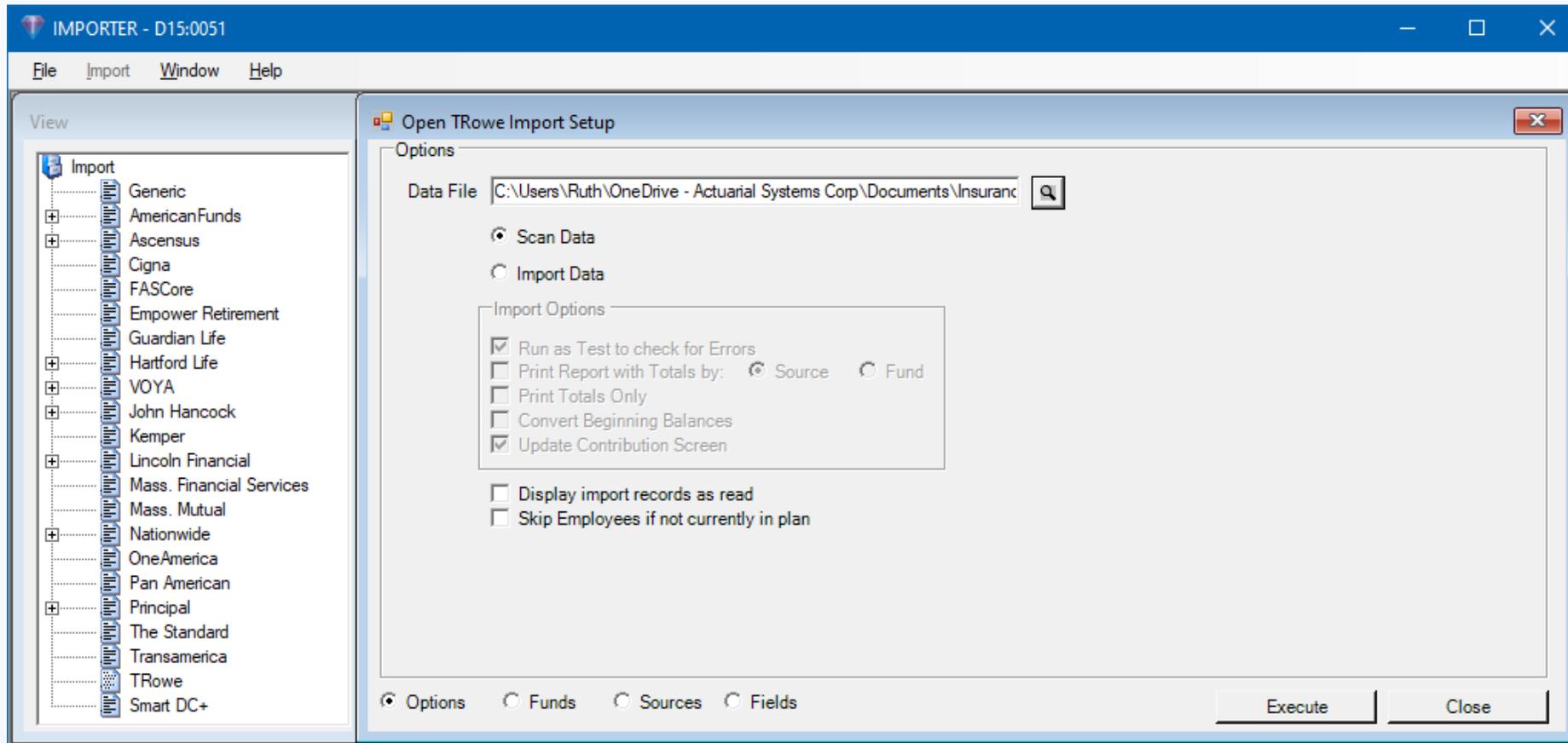
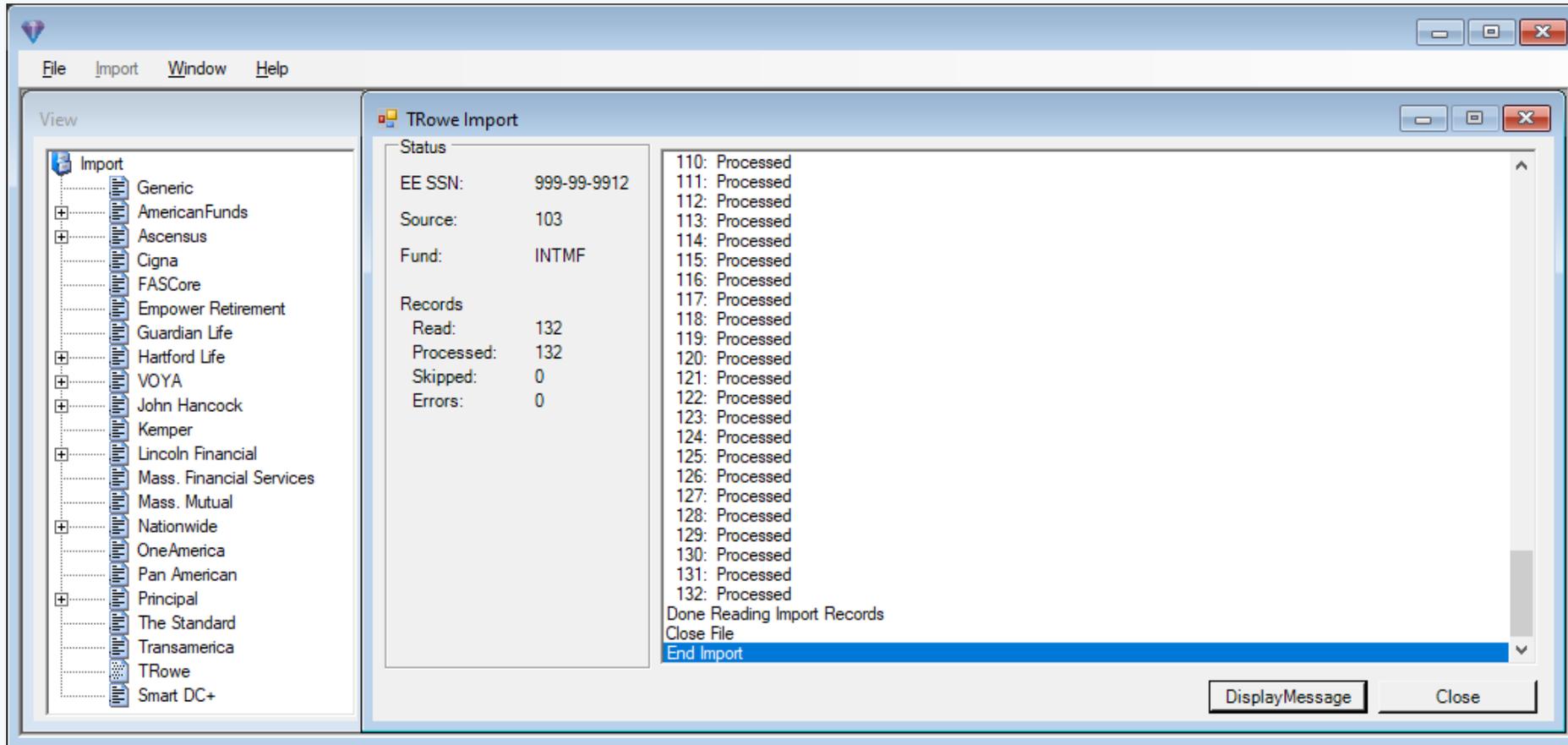The following screen will appear:
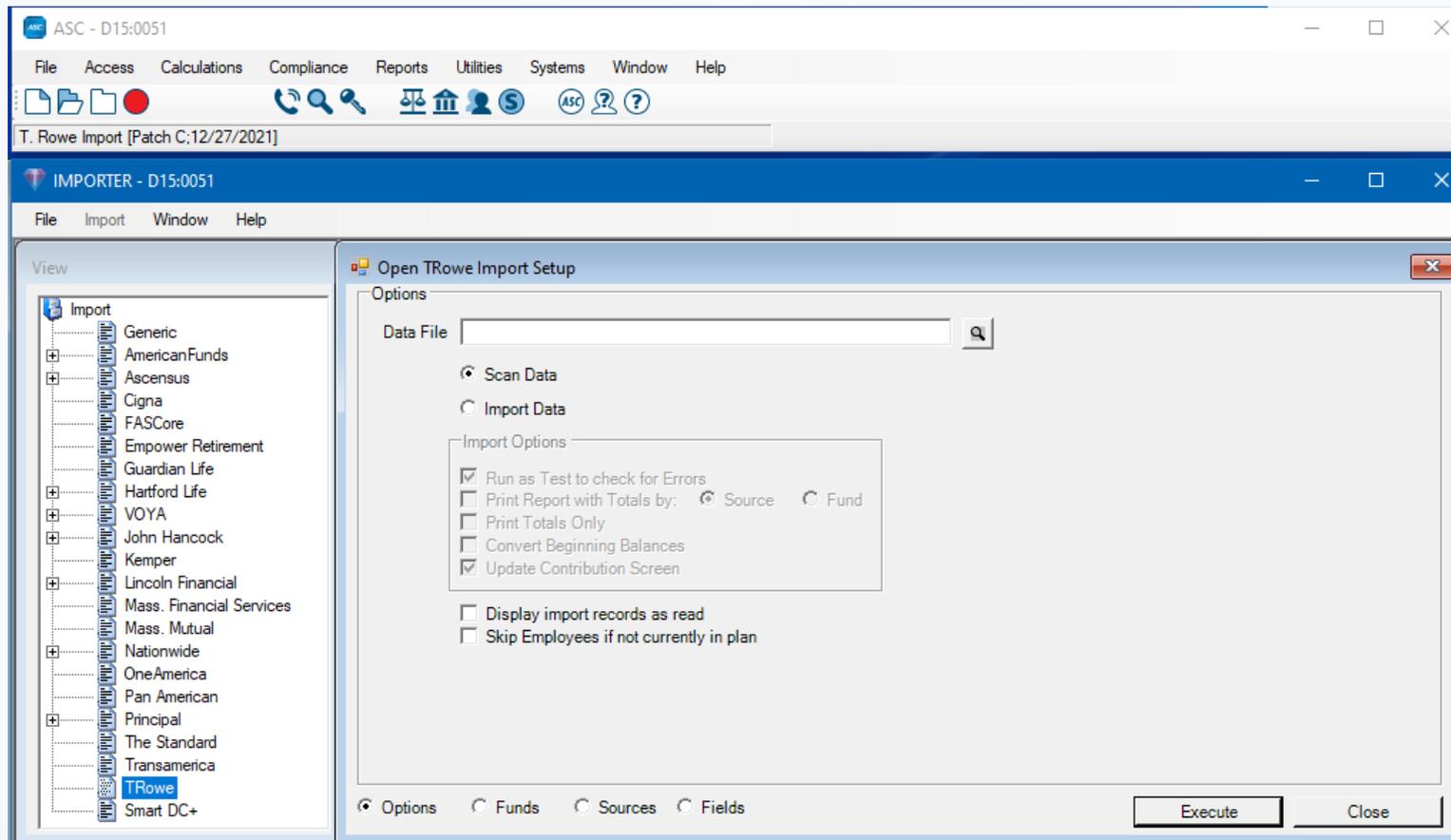
Import T. Rowe Price File

Click on the *magnifying glass* next to the Data File and
choose your data file downloaded from T Rowe's website. Please review previous pages for file layout.

Click on Execute at the bottom

Import T. Rowe Price File

Click on the *Close* button after the "End Import" message is displayed.

Import T. Rowe Price File

When the scan is complete, ASC show "counts" for the Funds. Click on the *Funds* button. This will display the window listing all funds that were found in the scan. You will map the one Fund to an ASC Fund by using the *Set All Funds* tabs. **(Loans are imported to a Loan Account – <u>DO NOT</u> set up a separate fund).** When the funds are mapped, it should look like:

Import T. Rowe Price Enterprise File

Click on the *Sources* button to display the list of sources that were found in the file. Below is an example of the source listing screen. You will map each Source to an ASC Source by using the *Set Source* box. When the sources are mapped, it will look like:

Import T. Rowe Price Enterprise File

Once you have set your Funds and Sources,

click on the *Options* button again to Import. The Processing screen will list the lines as Updated.

Choose to

Import Data and uncheck *Run as a Test to check for Errors.*

You may check any of the import options for printing reports or converting beginning balances.

Click on *Execute* to import the data.

Import T. Rowe Price File

While reviewing the data you can print a report from Importer to compare details of the import as well as the totals to

T Rowe's Trust Report Totals

T. Rowe Import

12/31/2021
TRowe Import
Import Totals

Activity		Totals
	Safe Harbor Match	
Prior Balance		88,977.45
Contribution		6,066.73
Contribution Returned		0.00
Forfeiture		0.00
Interest		7,081.24
Expense		343.01
Transfers In		6,712.61
Transfers Out		7,182.48
Withdrawals		0.00
Premiums		0.00
Amount Forfeited		0.00
Amount Vested		0.00
Prior Transfer In		0.00
Amount Loaned		0.00
	Totals	
Prior Balance		424,032.52
Contribution		51,383.25
Contribution Returned		0.00
Forfeiture		0.00
Interest		33,645.22
Expense		1,725.32
Transfers In		35,474.33
Transfers Out		35,944.20
Withdrawals		0.00
Premiums		0.00
Amount Forfeited		0.00
Amount Vested		0.00
Prior Transfer In		0.00
Amount Loaned		0.00

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Import T. Rowe Price File

After the data is updated, verify that the data was actually imported by printing a valuation totals report.

Reports, Valuation, Universal, Total of Investment Accounts.

T. Rowe Import

Company Report
Plan Period 01/01/2021 Through 12/31/2021

Totals By Fund	Beginning Balance	Contributions	Forfeitures	Earnings	Expenses/ Distributions	Transfers Between Investments	Ending Balance	Vested Balance
Pooled Account	424,032.52	51,383.25	0.00	33,645.22	1,725.32	-469.87	506,865.80	295,860.09
Total of All Funds	**424,032.52**	**51,383.25**	**0.00**	**33,645.22**	**1,725.32**	**-469.87**	**506,865.80**	**295,860.09**

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Import T. Rowe Price File

You may also spot check a few employee records by going into their *Account Values, Values* screen, *(Totals)*. This screen will show you all the financial data that was imported for each individual. The Loan Account screen will list the Loan details.

Account Values [Fnd:Tot Src:Tot] - 001000000 KRISTA SMITH

Amount

	Prior	Current
Prior Balance	12934.00	
Contribution	0.00	4991.00
Contribution Returned	0.00	0.00
Forfeitures	0.00	0.00
Interest	0.00	3438.16
Expenses	0.00	0.00
Transfers In	0.00	819.84
Transfers Out	0.00	8000.00
Withdrawals	0.00	0.00
Premium	0.00	0.00
Amount Forfeited	0.00	0.00
Ending Balance	12934.00	14183.00

Account Loans [Lon:Tot Src:Tot] - 001000000 KRISTA SMITH

Amount

	Prior	Current
Prior Loan Balance	0.00	
Transfers In	0.00	8000.00
Deemed Distribution	0.00	0.00
Principal	0.00	677.11
Interest	0.00	142.73
Ending Balance		7322.89

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Import T. Rowe Price File

END OF
PRESENTATION

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