

DEFINED BENEFIT SAMPLE PLAN
SAMPLE FOR ADDITIONAL OPTIONAL REPORTS

Estimated Share of Contributions
Plan Year: 1/1/2022 to 12/31/2022
Valuation Date: 1/1/2022

<u>Participant Name</u>	<u>Alternate Contribution</u>		<u>Minimum Contribution</u>	
Employee 12	19,024	(4%)	10,273	(4%)
Employee 10	22,743	(5%)	12,282	(5%)
Employee 7	79,792	(16%)	43,091	(16%)
Employee 5	1,889	(<1%)	1,020	(<1%)
Employee 1	2,019	(<1%)	1,090	(<1%)
Employee 4	39,378	(8%)	21,266	(8%)
Employee 6	32,038	(6%)	17,302	(6%)
Employee 11	56,850	(11%)	30,701	(11%)
Employee 3	82,160	(17%)	44,369	(17%)
Employee 9	30,827	(6%)	16,648	(6%)
Employee 8	130,955	(27%)	70,720	(27%)
Employee 13	1,674	(<1%)	904	(<1%)
Employee 14	651	(<1%)	352	(<1%)
Total (13 Participants)	500,000	(100%)	270,018	(100%)

**DEFINED BENEFIT SAMPLE PLAN
SAMPLE FOR ADDITIONAL OPTIONAL REPORTS**

PBGC Premium Alternative Funding Target
Premium Payment Year: 1/1/2022 to 12/31/2022
UVB Valuation Date: 1/1/2022
Funding Segment Rates: 0.88% / 2.61% / 3.27%

<u>Participant Name/Age</u>	<u>Accrued Benefit</u>	<u>Premium Funding Target</u>	<u>Vested Percent</u>	<u>Vested Premium Funding Target</u>	<u>12/31/2021 Flat</u>			<u>T</u>	<u>O</u>	<u>T</u>	<u>O</u>	
					<u>A</u>	<u>T</u>	<u>R</u>	<u>L</u>	<u>A</u>	<u>1/1/2022 Variable</u>		
Employee 12 / 66	2,002.33	357,211	100	357,211	X					X		
Employee 10 / 55	3,622.63	530,510	100	530,510	X					X		
Employee 7 / 60	9,485.21	1,591,354	100	1,591,354	X					X		
Employee 5 / 40	608.30	55,745	100	55,745	X					X		
Employee 1 / 38	792.71	62,776	100	62,776	X					X		
Employee 4 / 64	4,296.48	762,337	100	762,337	X					X		
Employee 6 / 64	3,214.64	611,374	100	611,374	X					X		
Employee 11 / 64	6,157.01	1,092,457	100	1,092,457	X					X		
Employee 3 / 71	9,863.83	1,494,253	100	1,494,253	X					X		
Employee 9 / 66	3,070.58	586,439	100	586,439	X					X		
Employee 8 / 63	13,794.42	2,544,007	100	2,544,007	X					X		
Employee 13 / 66	166.72	24,549	40	9,820	X					X		
Employee 14 / 44	149.03	13,235	20	2,647	X					X		
Active Subtotal	57,223.89	9,726,247		9,700,930	13			13	13		13	
Terminated 1 / 41	850.00	70,348	100	70,348	X					X		
Terminated 2 / 70	2,734.47	429,382	100	429,382	X					X		
Term Vested Subtotal	3,584.47	499,730		499,730	2			2	2		2	
Retired 1 / 82	1,776.00	199,073	100	199,073		X				X		
Retiree Subtotal	1,776.00	199,073		199,073		1	1			1	1	
Total	62,584.36	10,425,050		10,399,733	13	2	1	16	13	2	1	16

DEFINED BENEFIT SAMPLE PLAN
SAMPLE FOR ADDITIONAL OPTIONAL REPORTS
PBGC Comprehensive Premium Filing

Premium Payment Year: 1/1/2022 to 12/31/2022

EIN: 123456789 PN: 001

Plan Effective Date: 10/1/1972

Flat Rate Premium

5a	Participant count date		12/31/2021
5b	Flat-rate premium calculation		
(1)	Applicable rate		\$88.00
(2)	Participant count		
	Active	13	
	Terminated vested	2	
	Retirees and beneficiaries	1	
	Total		16
(3)	Flat rate premium (5b(1) * 5b(2))		\$1,408.00

Variable Rate Premium

7	Variable-rate premium (VRP)		
	Exemptions		
a	New or newly covered small plan		No
	No vested participants		No
b	Does plan qualify for VRP Small Employer cap?		No
c	Assumptions and methods used to determine premium funding target		
(1)	Method		Alternative
(2)	Discount rate(s) for the Applicable Month of 01/2022	0.88% / 2.61% / 3.27%	
(3)	UVB valuation date		1/1/2022
d	Premium funding target as of UVB valuation date		
(1)	Active participants		\$9,700,930
(2)	Terminated vested participants		\$499,730
(3)	Retirees and beneficiaries receiving payment		\$199,073
(4)	Total (7d(1) + 7d(2) + 7d(3))		\$10,399,733
e	Market value of assets as of UVB valuation date		\$6,856,910
f	Unfunded vested benefits (7d(4) - 7e rounded up to next \$1,000)		\$3,543,000
g	Uncapped variable-rate premium (7f x 0.048)		\$170,064
h	Maximum VRP		
(1)	MAP-21 cap (\$598 x 5b(2))		\$9,568
(2)	Small employer cap (\$5 x 5b(2) x 5b(2))		
(3)	Maximum variable-rate premium		
	If 7b = Yes, lesser of 7h(1) and 7h(2). Otherwise, 7h(1)		\$9,568
i	Variable-rate premium		
	Lesser of 7g and 7h(3)		\$9,568

Total Premium

9	Total premium 5b(3) + 7i		\$10,976.00
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**DEFINED BENEFIT SAMPLE PLAN
SAMPLE FOR ADDITIONAL OPTIONAL REPORTS
EIN: 123456789 PN: 001**

Schedule SB Information
Plan Year: 1/1/2022 to 12/31/2022
Valuation Date: 1/1/2022

Part I

Line 2a: Market Value of Assets			\$6,856,910
Line 2b: Actuarial Value of Assets			\$6,856,910
Line 3: Funding Target/Participant Count Breakdown		Vested	Total
	Number	Funding Target	Funding Target
a: Retired, Beneficiary receiving payment	1	\$168,917	\$168,917
b: Terminated Vested	2	\$374,737	\$374,737
c: Active	13	\$7,153,607	\$7,169,606
d: Total	16	\$7,697,261	\$7,713,260
Line 5: Effective Interest Rate			5.40%
Line 6: Target Normal Cost			\$187,699

Part II

Line 7(a): Carryover balance at beginning of prior plan year	\$0
Line 7(b): Prefunding balance at beginning of prior plan year	\$1,848
Line 10: Prior year actual rate of return	17.22%
Line 11b(1): Prior year's effective rate	4.96%
Line 13(a): Carryover balance at beginning of current plan year	\$0
Line 13(b): Prefunding balance at beginning of current plan year	\$19,500

Part III

Line 14: Funding target attainment percentage	88.45%
Line 15: Adjusted funding target attainment percentage	88.64%
Line 16: Prior year's funding percentage for purposes of 430(f)(3)	80.54%
Line 17: Value of assets as a percentage of funding target	N/A

Part IV

Line 19a: Adjusted contributions allocated to prior years	\$0
Line 19b: Adjusted contributions made to avoid restrictions	\$0
Line 19c: Adjusted contributions allocated to current year minimum	\$0
Line 20a: Did the plan have a "funding shortfall" for the prior year?	Yes

Part V

Line 21a: Funding segment rates	4.75%	5.18%	5.92%
Line 21b: Applicable month			January (0)
Line 22: Weighted average retirement age			61 (Input)

Part VII

Line 28: Unpaid minimum required contributions for all prior years	\$0
Line 29: Adjusted contributions allocated to prior years	\$0
Line 30: Remaining amount of unpaid minimum required contributions	\$0

Part VIII

Line 31a: Target normal cost	\$187,699
Line 31b: Excess assets, if applicable	\$0

	<u>Outstanding</u>	<u>Net</u>
	<u>Balance</u>	<u>Charges</u>
Line 32a: Shortfall amortization charge	\$890,790	\$82,319

Line 34: Minimum funding requirement (without regard to waivers and waiver charges, not less than zero)	\$270,018
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Part IX

N/A

DEFINED BENEFIT SAMPLE PLAN
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Weighted Average Retirement Age
Plan Year: 1/1/2022 to 12/31/2022
Valuation Date: 1/1/2022

Assumed Retirement Age - 100% of the participants are assumed to retire at the date the plan's normal retirement age is attained, which is defined as:

The later of:

Attainment of age 65

Completion of 5 years of participation from beginning of entry year

Participants who have passed their Normal Retirement Date as defined above are assumed to retire on the valuation date.

Weighted average retirement age 61 (Input)

SAMPLE

**DEFINED BENEFIT SAMPLE PLAN
SAMPLE FOR ADDITIONAL OPTIONAL REPORTS**

Funding Comp
Case Number 0003 / Disk D28
Plan Year: 1/1/2022 to 12/31/2022
Valuation Date: 1/1/2022
Valuation Printed on 3/14/2022

<u>Participant Name</u>	<u>Sex</u>	<u>SA</u>	<u>EA</u>	<u>AA</u>	<u>RA</u>	<u>Curr Annual Compensation Rate</u>	<u>Fund Average Compensation</u>	<u>Current Projected Benefit</u>	<u>% Chg Comp</u>
Employee 12	M	44	66	65		57,395.75	54,048.12	2,002.33	103
Employee 10	F	21	55	65		65,948.73	77,303.88	3,847.01	103
Employee 7	F	34	60	65		183,440.22	190,930.08	12,097.62	103
Employee 5	F	34	40	65		55,369.43	85,636.80	2,953.04	103
Employee 1	M	31	38	65		63,135.22	102,570.48	3,682.89	103
Employee 4	M	22	64	65		78,215.91	73,653.96	4,296.48	103
Employee 6	F	23	64	65		58,521.37	56,646.36	3,290.72	103
Employee 11	M	20	64	65		106,688.35	100,988.40	6,169.32	103
Employee 3	M	25	71	65		121,881.50	114,772.80	9,863.83	103
Employee 9	F	31	66	65		54,357.33	51,186.84	3,070.58	103
Employee 8	F	24	63	65		200,547.23	199,496.76	14,514.20	103
Employee 13	M	64	66	69		34,334.25	34,969.08	341.34	103
Employee 14	M	43	44	65		45,368.67	66,116.64	1,739.13	103
Total (13 Participants)						1,125,203.96	1,208,320.20	67,868.49	

**DEFINED BENEFIT SAMPLE PLAN
SAMPLE FOR ADDITIONAL OPTIONAL REPORTS**

Integration
 Projected Benefit with Salary Scale
 Case Number 0003 / Disk D28
 Plan Year: 1/1/2022 to 12/31/2022
 Valuation Date: 1/1/2022

<u>Participant Name</u>	<u>Funding Benefit Base</u>	<u>Red for Integrate</u>	<u>Inc for Minimum</u>	<u>Red for Maximum</u>	<u>Covered Compensation</u>
Employee 12	2,002.33	0.00	0.00	0.00	7,222.00
Employee 10	4,509.39	0.00	0.00	0.00	8,697.00
Employee 7	15,274.41	2,577.60	0.00	0.00	8,055.00
Employee 5	4,567.30	0.00	0.00	0.00	9,175.00
Employee 1	5,983.28	0.00	0.00	0.00	9,175.00
Employee 4	4,296.48	0.00	0.00	0.00	7,525.00
Employee 6	3,304.37	0.00	0.00	0.00	7,665.00
Employee 11	8,836.43	2,633.70	0.00	0.00	7,525.00
Employee 3	10,543.83	0.00	0.00	680.00	6,385.00
Employee 9	3,070.57	0.00	0.00	0.00	7,222.00
Employee 8	17,455.97	2,730.00	0.00	0.00	7,800.00
Employee 13	349.69	0.00	0.00	0.00	7,222.00
Employee 14	2,534.47	0.00	0.00	0.00	9,167.00
Total (13 Participants)	82,728.52	7,941.30	0.00	680.00	102,835.00

**DEFINED BENEFIT SAMPLE PLAN
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AB/Vest
Case Number 0003 / Disk D28
Plan Year: 1/1/2022 to 12/31/2022
Valuation Date: 1/1/2022

<u>Participant Name</u>	<u>AB Avg Comp</u>	<u>AB Base Benefit</u>	<u>Years/ Years</u>	<u>Prior Acc Ben</u>	<u>Accrued Benefit</u>	<u>Vest Years</u>	<u>Vest Pct</u>
Employee 12	4,504.01	2,002.33	22.41 /22.41	1,837.11	2,002.33	22.00	100.00%
Employee 10	5,175.19	3,622.63	38.00 /47.49	3,522.90	3,622.63	38.00	100.00%
Employee 7	14,395.13	9,485.20	27.00 /31.99	8,846.07	9,485.21	27.00	100.00%
Employee 5	4,345.02	608.30	7.00 /32.00	506.66	608.30	7.00	100.00%
Employee 1	4,954.41	792.70	8.00 /35.00	674.63	792.71	8.00	100.00%
Employee 4	6,137.83	4,296.48	43.00 /43.82	4,183.13	4,296.48	43.00	100.00%
Employee 6	4,592.34	3,214.63	42.00 /42.79	3,124.55	3,214.64	42.00	100.00%
Employee 11	8,372.15	6,157.00	46.00 /46.67	5,924.46	6,157.01	46.00	100.00%
Employee 3	9,564.40	9,863.83	46.16 /46.16	9,546.74	9,863.83	46.00	100.00%
Employee 9	4,265.57	3,070.57	35.22 /35.22	2,817.21	3,070.57	35.00	100.00%
Employee 8	15,737.54	13,794.41	40.00 /41.56	13,382.33	13,794.42	40.00	100.00%
Employee 13	2,778.66	166.71	3.00 / 6.00	109.50	166.72	3.00	40.00%
Employee 14	3,725.66	149.02	2.00 /23.00	0.00	149.03	2.00	20.00%
Total (13 Participants)	88,547.91	57,223.81		54,475.29	57,223.88		
Average:			27.68 /34.93				

**DEFINED BENEFIT SAMPLE PLAN
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EE Hist by Yr
Case Number 0003 / Disk D28
Plan Year: 1/1/2022 to 12/31/2022
Valuation Date: 1/1/2022

<u>Participant Name</u>	<u>Val Date</u>	<u>Comp</u>	<u>Funding Benefit</u>	<u>Accrued Benefit</u>	<u>Face</u>	<u>Premium</u>	<u>Hours</u>
Employee 12	1/1/2022	57,395.75	2,002.33	2,002.33	0	0.00	>1000
Employee 12	1/1/2021	55,724.03	1,837.11	1,837.11	0	0.00	>1000
Employee 12	1/1/2020	54,101.00	1,775.00	1,690.47	0	0.00	>1000
Employee 12	1/1/2019	52,020.00	1,767.70	1,619.80	0	0.00	>1000
Employee 12	1/1/2018	51,000.00	1,767.75	1,448.56	0	0.00	>1000
Employee 12	1/1/2017	49,600.00	1,759.03	1,276.15	0	0.00	>1000
Employee 12	1/1/2016	46,850.00	1,706.70	1,114.74	0	0.00	>1000
Employee 12	1/1/2015	43,500.00	1,616.25	950.26	0	0.00	>1000
Employee 12	1/1/2014	37,770.09	1,431.40	711.45	0	0.00	>1000
Employee 12	1/1/2013	34,972.31	1,351.93	653.32	0	0.00	>1000
Employee 12	1/1/2012	33,627.22	1,325.87	600.85	0	0.00	>1000
Employee 12	1/1/2010	0.00	50.87	50.87	0	0.00	>1000
Employee 12	1/1/2009	0.00	50.87	50.87	0	0.00	>1000
Employee 12	1/1/2008	0.00	50.87	50.87	0	0.00	>1000
Employee 12	1/1/2007	0.00	50.87	50.87	0	0.00	>1000
Employee 12	1/1/2006	0.00	50.87	50.87	0	0.00	>1000
Employee 12	1/1/2005	0.00	50.87	50.00	0	0.00	>1000
Employee 12	1/1/2004	0.00	50.87	50.00	0	0.00	>1000
Employee 12	1/1/2003	38,608.00	675.64	50.00	0	0.00	>1000
Employee 12	1/1/2002	34,753.04	0.00	0.00	0	0.00	>1000
Employee 12	1/1/2001	33,627.22	0.00	0.00	0	0.00	>1000
Employee 12	1/1/2000	15,087.51	0.00	0.00	0	0.00	>1000
Total (22)		638,636.17	19,372.80	14,309.39	0	0.00	
Employee 10	1/1/2022	65,948.73	4,509.39	3,622.63	0	0.00	>1000
Employee 10	1/1/2021	64,027.89	4,465.14	3,522.90	0	0.00	>1000
Employee 10	1/1/2020	62,163.00	4,421.96	3,409.41	0	0.00	>1000
Employee 10	1/1/2019	59,772.00	4,337.13	3,300.17	0	0.00	>1000
Employee 10	1/1/2018	58,600.00	4,336.81	3,108.18	0	0.00	>1000
Employee 10	1/1/2017	57,400.00	4,333.18	2,893.14	0	0.00	>1000
Employee 10	1/1/2016	54,300.00	4,181.32	2,678.97	0	0.00	>1000
Employee 10	1/1/2015	52,800.00	4,146.66	2,538.19	0	0.00	>1000
Employee 10	1/1/2014	51,151.02	4,097.48	2,163.75	0	0.00	>1000
Employee 10	1/1/2013	47,362.06	3,870.24	2,069.57	0	0.00	>1000
Employee 10	1/1/2012	45,540.44	3,795.48	1,991.20	0	0.00	>1000
Employee 10	1/1/2010	0.00	693.66	693.66	0	0.00	>1000
Employee 10	1/1/2009	0.00	693.66	693.66	0	0.00	>1000
Employee 10	1/1/2008	0.00	693.66	693.66	0	0.00	>1000
Employee 10	1/1/2007	0.00	693.66	693.66	0	0.00	>1000
Employee 10	1/1/2006	0.00	693.66	693.66	0	0.00	>1000
Employee 10	1/1/2005	0.00	693.66	693.00	0	0.00	>1000
Employee 10	1/1/2004	0.00	693.66	693.00	0	0.00	>1000
Employee 10	1/1/2003	44,747.00	1,305.12	693.00	0	0.00	>1000
Employee 10	1/1/2002	43,208.26	0.00	0.00	0	0.00	>1000
Employee 10	1/1/2001	45,540.44	0.00	0.00	0	0.00	>1000

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EE Hist by Yr
Case Number 0003 / Disk D28
Plan Year: 1/1/2022 to 12/31/2022
Valuation Date: 1/1/2022

<u>Participant Name</u>	<u>Val Date</u>	<u>Comp</u>	<u>Funding Benefit</u>	<u>Accrued Benefit</u>	<u>Face</u>	<u>Premium</u>	<u>Hours</u>
Employee 10	1/1/2000	41,743.47	0.00	0.00	0	0.00	>1000
Total (22)		794,304.31	52,655.53	36,845.41	0	0.00	
Employee 7	1/1/2022	183,440.22	12,696.81	9,485.21	0	0.00	>1000
Employee 7	1/1/2021	178,097.30	12,547.52	8,846.07	0	0.00	>1000
Employee 7	1/1/2020	172,910.00	12,400.47	8,272.75	0	0.00	>1000
Employee 7	1/1/2019	166,260.00	12,112.96	7,754.52	0	0.00	>1000
Employee 7	1/1/2018	163,000.00	12,112.35	7,166.66	0	0.00	>1000
Employee 7	1/1/2017	161,300.00	12,251.54	6,520.98	0	0.00	>1000
Employee 7	1/1/2016	159,450.00	12,373.08	5,869.95	0	0.00	>1000
Employee 7	1/1/2015	157,300.00	12,467.02	5,449.04	0	0.00	>1000
Employee 7	1/1/2014	143,238.21	11,396.82	4,156.70	0	0.00	>1000
Employee 7	1/1/2013	132,627.97	10,619.47	3,880.26	0	0.00	>1000
Employee 7	1/1/2012	127,526.89	10,366.36	3,646.95	0	0.00	>1000
Employee 7	1/1/2010	0.00	932.97	932.97	0	0.00	>1000
Employee 7	1/1/2009	0.00	932.97	932.97	0	0.00	>1000
Employee 7	1/1/2008	0.00	932.97	932.97	0	0.00	>1000
Employee 7	1/1/2007	0.00	932.97	932.97	0	0.00	>1000
Employee 7	1/1/2006	0.00	932.97	932.97	0	0.00	>1000
Employee 7	1/1/2005	0.00	932.97	932.00	0	0.00	>1000
Employee 7	1/1/2004	0.00	932.97	932.00	0	0.00	>1000
Employee 7	1/1/2003	146,270.00	4,748.24	932.00	0	0.00	>1000
Employee 7	1/1/2002	126,833.05	0.00	0.00	0	0.00	>1000
Employee 7	1/1/2001	127,526.89	0.00	0.00	0	0.00	>1000
Employee 7	1/1/2000	82,815.75	0.00	0.00	0	0.00	>1000
Total (22)		2,228,596.28	142,623.43	78,509.94	0	0.00	
Employee 5	1/1/2022	55,369.43	4,567.30	608.30	0	0.00	>1000
Employee 5	1/1/2021	53,756.73	4,522.57	506.66	0	0.00	>1000
Employee 5	1/1/2020	52,191.00	4,478.53	415.78	0	0.00	>1000
Employee 5	1/1/2019	50,184.00	4,392.52	327.52	0	0.00	>1000
Employee 5	1/1/2018	49,200.00	4,392.81	243.00	0	0.00	>1000
Employee 5	1/1/2017	48,000.00	4,371.06	160.00	0	0.00	>1000
Total (6)		308,701.16	26,724.79	2,261.26	0	0.00	
Employee 1	1/1/2022	63,135.22	5,983.28	792.71	0	0.00	>1000
Employee 1	1/1/2021	61,296.33	5,925.31	674.63	0	0.00	>1000
Employee 1	1/1/2020	59,511.00	5,868.17	569.58	0	0.00	>1000
Employee 1	1/1/2019	57,222.00	5,754.88	467.56	0	0.00	>1000
Employee 1	1/1/2018	56,100.00	5,755.67	370.33	0	0.00	>1000
Employee 1	1/1/2017	55,000.00	5,755.55	275.00	0	0.00	>1000
Total (6)		352,264.55	35,042.86	3,149.81	0	0.00	
Employee 4	1/1/2022	78,215.91	4,296.48	4,296.48	0	0.00	>1000
Employee 4	1/1/2021	75,937.78	4,287.60	4,183.13	0	0.00	>1000
Employee 4	1/1/2020	73,726.00	4,270.32	4,084.69	0	0.00	>1000

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SAMPLE FOR ADDITIONAL OPTIONAL REPORTS**

EE Hist by Yr
Case Number 0003 / Disk D28
Plan Year: 1/1/2022 to 12/31/2022
Valuation Date: 1/1/2022

<u>Participant Name</u>	<u>Val Date</u>	<u>Comp</u>	<u>Funding Benefit</u>	<u>Accrued Benefit</u>	<u>Face</u>	<u>Premium</u>	<u>Hours</u>
Employee 4	1/1/2019	70,890.00	4,219.75	3,994.55	0	0.00	>1000
Employee 4	1/1/2018	69,500.00	4,219.70	3,898.10	0	0.00	>1000
Employee 4	1/1/2017	68,500.00	4,241.88	3,763.76	0	0.00	>1000
Employee 4	1/1/2016	67,500.00	4,263.50	3,615.06	0	0.00	>1000
Employee 4	1/1/2015	66,000.00	4,252.28	3,538.92	0	0.00	>1000
Employee 4	1/1/2014	62,623.39	4,115.25	3,138.70	0	0.00	>1000
Employee 4	1/1/2013	57,984.62	3,887.06	3,017.37	0	0.00	>1000
Employee 4	1/1/2012	55,754.44	3,811.91	2,918.51	0	0.00	>1000
Employee 4	1/1/2010	0.00	1,093.33	1,093.33	0	0.00	>1000
Employee 4	1/1/2009	0.00	1,093.33	1,093.33	0	0.00	>1000
Employee 4	1/1/2008	0.00	1,093.33	1,093.33	0	0.00	>1000
Employee 4	1/1/2007	0.00	1,093.33	1,093.33	0	0.00	>1000
Employee 4	1/1/2006	0.00	1,093.33	1,093.33	0	0.00	>1000
Employee 4	1/1/2005	0.00	1,093.33	1,093.00	0	0.00	>1000
Employee 4	1/1/2004	0.00	1,093.33	1,093.00	0	0.00	>1000
Employee 4	1/1/2003	56,333.00	1,643.05	1,093.00	0	0.00	>1000
Employee 4	1/1/2002	53,969.28	0.00	0.00	0	0.00	>1000
Employee 4	1/1/2001	55,754.44	0.00	0.00	0	0.00	>1000
Employee 4	1/1/2000	52,609.71	0.00	0.00	0	0.00	>1000
Total (22)		965,298.57	55,162.09	49,194.92	0	0.00	
Employee 6	1/1/2022	58,521.37	3,304.37	3,214.64	0	0.00	>1000
Employee 6	1/1/2021	56,816.86	3,290.94	3,124.55	0	0.00	>1000
Employee 6	1/1/2020	55,162.00	3,271.37	3,028.69	0	0.00	>1000
Employee 6	1/1/2019	53,040.00	3,220.40	2,935.80	0	0.00	>1000
Employee 6	1/1/2018	52,000.00	3,220.35	2,825.89	0	0.00	>1000
Employee 6	1/1/2017	50,800.00	3,208.74	2,690.43	0	0.00	>1000
Employee 6	1/1/2016	48,600.00	3,131.13	2,550.83	0	0.00	>1000
Employee 6	1/1/2015	47,200.00	3,101.86	2,492.57	0	0.00	>1000
Employee 6	1/1/2014	43,619.58	2,923.77	2,175.25	0	0.00	>1000
Employee 6	1/1/2013	40,388.50	2,761.65	2,089.88	0	0.00	>1000
Employee 6	1/1/2012	38,835.10	2,708.26	2,019.71	0	0.00	>1000
Employee 6	1/1/2010	0.00	751.59	751.59	0	0.00	>1000
Employee 6	1/1/2009	0.00	751.59	751.59	0	0.00	>1000
Employee 6	1/1/2008	0.00	751.59	751.59	0	0.00	>1000
Employee 6	1/1/2007	0.00	751.59	751.59	0	0.00	>1000
Employee 6	1/1/2006	0.00	751.59	751.59	0	0.00	>1000
Employee 6	1/1/2005	0.00	751.59	751.00	0	0.00	>1000
Employee 6	1/1/2004	0.00	751.59	751.00	0	0.00	>1000
Employee 6	1/1/2003	39,039.00	1,142.70	751.00	0	0.00	>1000
Employee 6	1/1/2002	39,067.54	0.00	0.00	0	0.00	>1000
Employee 6	1/1/2001	38,835.10	0.00	0.00	0	0.00	>1000
Employee 6	1/1/2000	39,911.05	0.00	0.00	0	0.00	>1000
Total (22)		701,836.10	40,546.67	35,159.19	0	0.00	
Employee 11	1/1/2022	106,688.35	6,202.73	6,157.01	0	0.00	>1000

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<u>Participant Name</u>	<u>Val Date</u>	<u>Comp</u>	<u>Funding Benefit</u>	<u>Accrued Benefit</u>	<u>Face</u>	<u>Premium</u>	<u>Hours</u>
Employee 11	1/1/2021	103,580.92	6,167.97	5,924.46	0	0.00	>1000
Employee 11	1/1/2020	100,564.00	6,116.33	5,714.17	0	0.00	>1000
Employee 11	1/1/2019	96,696.00	6,000.04	4,958.24	0	0.00	>1000
Employee 11	1/1/2018	94,800.00	5,999.94	4,363.31	0	0.00	>1000
Employee 11	1/1/2017	93,400.00	6,041.98	3,751.00	0	0.00	>1000
Employee 11	1/1/2016	91,564.00	6,041.44	3,136.03	0	0.00	>1000
Employee 11	1/1/2015	48,532.00	3,126.84	2,590.87	0	0.00	>1000
Employee 11	1/1/2014	45,701.76	3,003.26	2,322.52	0	0.00	>1000
Employee 11	1/1/2013	42,316.44	2,836.73	2,298.74	0	0.00	>1000
Employee 11	1/1/2012	40,688.88	2,781.88	2,290.91	0	0.00	>1000
Employee 11	1/1/2010	0.00	913.03	913.03	0	0.00	>1000
Employee 11	1/1/2009	0.00	913.03	913.03	0	0.00	>1000
Employee 11	1/1/2008	0.00	913.03	913.03	0	0.00	>1000
Employee 11	1/1/2007	0.00	913.03	913.03	0	0.00	>1000
Employee 11	1/1/2006	0.00	913.03	913.03	0	0.00	>1000
Employee 11	1/1/2005	0.00	913.03	913.00	0	0.00	>1000
Employee 11	1/1/2004	0.00	913.03	913.00	0	0.00	>1000
Employee 11	1/1/2003	44,236.00	1,290.21	913.00	0	0.00	>1000
Employee 11	1/1/2002	43,484.19	0.00	0.00	0	0.00	>1000
Employee 11	1/1/2001	40,688.88	0.00	0.00	0	0.00	>1000
Employee 11	1/1/2000	33,907.94	0.00	0.00	0	0.00	>1000
Total (22)		1,026,849.36	62,000.56	50,811.41	0	0.00	
Employee 3	1/1/2022	121,881.50	9,863.83	9,863.83	0	0.00	>1000
Employee 3	1/1/2021	118,331.55	9,546.74	9,546.74	0	0.00	>1000
Employee 3	1/1/2020	114,885.00	9,268.08	9,268.08	0	0.00	>1000
Employee 3	1/1/2019	110,466.00	8,462.88	8,462.88	0	0.00	>1000
Employee 3	1/1/2018	108,300.00	7,727.88	7,727.88	0	0.00	>1000
Employee 3	1/1/2017	107,630.00	7,073.96	7,073.96	0	0.00	>1000
Employee 3	1/1/2016	105,210.00	6,490.26	6,490.26	0	0.00	>1000
Employee 3	1/1/2015	103,950.00	6,504.58	6,329.61	0	0.00	>1000
Employee 3	1/1/2014	102,765.38	6,535.26	5,366.65	0	0.00	>1000
Employee 3	1/1/2013	95,153.13	6,229.79	5,286.38	0	0.00	>1000
Employee 3	1/1/2012	91,493.39	6,097.98	5,260.14	0	0.00	>1000
Employee 3	1/1/2010	0.00	2,100.36	2,100.36	0	0.00	>1000
Employee 3	1/1/2009	0.00	2,100.36	2,100.36	0	0.00	>1000
Employee 3	1/1/2008	0.00	2,100.36	2,100.36	0	0.00	>1000
Employee 3	1/1/2007	0.00	2,100.36	2,100.36	0	0.00	>1000
Employee 3	1/1/2006	0.00	2,100.36	2,100.36	0	0.00	>1000
Employee 3	1/1/2005	0.00	2,100.36	2,100.00	0	0.00	>1000
Employee 3	1/1/2004	0.00	2,100.36	2,100.00	0	0.00	>1000
Employee 3	1/1/2003	88,021.00	2,904.61	2,100.00	0	0.00	>1000
Employee 3	1/1/2002	92,918.89	0.00	0.00	0	0.00	>1000
Employee 3	1/1/2001	91,493.39	0.00	0.00	0	0.00	>1000

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<u>Participant Name</u>	<u>Val Date</u>	<u>Comp</u>	<u>Funding Benefit</u>	<u>Accrued Benefit</u>	<u>Face</u>	<u>Premium</u>	<u>Hours</u>
Employee 3	1/1/2000	79,288.13	0.00	0.00	0	0.00	>1000
Total (22)		1,531,787.36	101,408.37	97,478.21	0	0.00	
Employee 9	1/1/2022	54,357.33	3,070.57	3,070.58	0	0.00	>1000
Employee 9	1/1/2021	52,774.11	2,817.21	2,817.21	0	0.00	>1000
Employee 9	1/1/2020	51,237.00	2,721.17	2,641.14	0	0.00	>1000
Employee 9	1/1/2019	49,266.00	2,709.98	2,535.13	0	0.00	>1000
Employee 9	1/1/2018	48,300.00	2,710.04	2,353.86	0	0.00	>1000
Employee 9	1/1/2017	47,000.00	2,697.60	2,158.90	0	0.00	>1000
Employee 9	1/1/2016	44,300.00	2,612.83	1,970.71	0	0.00	>1000
Employee 9	1/1/2015	41,600.00	2,502.49	1,784.52	0	0.00	>1000
Employee 9	1/1/2014	39,474.80	2,422.11	1,554.47	0	0.00	>1000
Employee 9	1/1/2013	36,550.74	2,287.62	1,481.62	0	0.00	>1000
Employee 9	1/1/2012	35,144.94	2,243.54	1,419.82	0	0.00	>1000
Employee 9	1/1/2010	0.00	440.53	440.53	0	0.00	>1000
Employee 9	1/1/2009	0.00	440.53	440.53	0	0.00	>1000
Employee 9	1/1/2008	0.00	440.53	440.53	0	0.00	>1000
Employee 9	1/1/2007	0.00	440.53	440.53	0	0.00	>1000
Employee 9	1/1/2006	0.00	440.53	440.53	0	0.00	>1000
Employee 9	1/1/2005	0.00	440.53	440.00	0	0.00	>1000
Employee 9	1/1/2004	0.00	440.53	440.00	0	0.00	>1000
Employee 9	1/1/2003	35,719.00	1,012.04	440.00	0	0.00	>1000
Employee 9	1/1/2002	33,336.90	0.00	0.00	0	0.00	>1000
Employee 9	1/1/2001	35,144.94	0.00	0.00	0	0.00	>1000
Employee 9	1/1/2000	36,769.87	0.00	0.00	0	0.00	>1000
Total (22)		640,975.63	32,890.91	27,310.61	0	0.00	
Employee 8	1/1/2022	200,547.23	14,725.97	13,794.42	0	0.00	>1000
Employee 8	1/1/2021	194,706.05	14,622.29	13,382.33	0	0.00	>1000
Employee 8	1/1/2020	189,035.00	14,486.29	13,037.48	0	0.00	>1000
Employee 8	1/1/2019	181,764.00	14,154.91	12,686.87	0	0.00	>1000
Employee 8	1/1/2018	178,200.00	14,153.80	11,326.69	0	0.00	>1000
Employee 8	1/1/2017	177,000.00	14,375.28	9,894.00	0	0.00	>1000
Employee 8	1/1/2016	175,000.00	14,520.83	8,176.99	0	0.00	>1000
Employee 8	1/1/2015	169,000.00	14,261.85	7,624.89	0	0.00	>1000
Employee 8	1/1/2014	104,039.23	7,940.87	4,529.47	0	0.00	>1000
Employee 8	1/1/2013	96,332.62	7,346.99	4,339.79	0	0.00	>1000
Employee 8	1/1/2012	92,627.52	7,153.56	4,184.63	0	0.00	>1000
Employee 8	1/1/2010	0.00	1,529.18	1,529.18	0	0.00	>1000
Employee 8	1/1/2009	0.00	1,529.18	1,529.18	0	0.00	>1000
Employee 8	1/1/2008	0.00	1,529.18	1,529.18	0	0.00	>1000
Employee 8	1/1/2007	0.00	1,529.18	1,529.18	0	0.00	>1000
Employee 8	1/1/2006	0.00	1,529.18	1,529.18	0	0.00	>1000
Employee 8	1/1/2005	0.00	1,529.18	1,529.00	0	0.00	>1000
Employee 8	1/1/2004	0.00	1,529.18	1,529.00	0	0.00	>1000
Employee 8	1/1/2003	72,553.00	2,437.64	1,529.00	0	0.00	>1000

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<u>Participant Name</u>	<u>Val Date</u>	<u>Comp</u>	<u>Funding Benefit</u>	<u>Accrued Benefit</u>	<u>Face</u>	<u>Premium</u>	<u>Hours</u>
Employee 8	1/1/2002	83,858.52	0.00	0.00	0	0.00	>1000
Employee 8	1/1/2001	92,627.52	0.00	0.00	0	0.00	>1000
Employee 8	1/1/2000	91,915.25	0.00	0.00	0	0.00	>1000
Total (22)		2,099,205.94	150,884.54	115,210.46	0	0.00	
Employee 13	1/1/2022	34,334.25	349.69	166.72	0	0.00	>1000
Employee 13	1/1/2021	33,334.22	346.94	109.50	0	0.00	>1000
Employee 13	1/1/2020	32,363.32	0.00	0.00	0	0.00	>1000
Total (3)		100,031.79	696.63	276.22	0	0.00	
Employee 14	1/1/2022	45,368.67	2,534.47	149.03	0	0.00	>1000
Employee 14	1/1/2021	44,047.25	0.00	0.00	0	0.00	>1000
Total (2)		89,415.92	2,534.47	149.03	0	0.00	

SAMPLE

**DEFINED BENEFIT SAMPLE PLAN
SAMPLE FOR ADDITIONAL OPTIONAL REPORTS**

Receivable Contributions

Plan Year: 1/1/2022 to 12/31/2022
Valuation Date: 1/1/2022

<u>Date</u>	<u>Amount</u>	<u>Ctb Year</u>	<u>Rate</u>	<u>Rec'ble Ctb on Val Date</u>
02-01-2022	15,000.00	2021	4.96%	14,939.61
Totals:	15,000.00			14,939.61

SAMPLE