

Statement Details



JBT Corporation Savings and Investment Plan

MARK J RODENKIRCH
2787 EAGLES LANDING TRAIL
OCOEE, FL 34761-

Retirement Savings Statement

Customer Service: (800) 835-5095
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 06/01/2023 to 06/30/2023

Beginning Balance	\$952,642.64
Employee Contributions	\$1,577.32
Employer Contributions	\$683.50
Change in Market Value	\$46,684.11
Ending Balance	\$1,001,587.57
Additional Information	
Vested Balance	\$1,001,587.57
Dividends & Interest	\$3,913.02

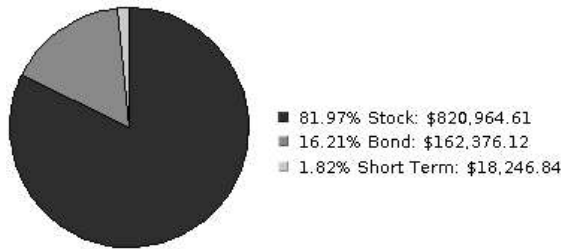
Your Personal Rate of Return

This Period **4.9%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 06/01/2023 to 06/30/2023



Your account is allocated among the asset classes specified above as of 06/30/2023. Percentages and totals may not be exact due to rounding.

Market Value of Your Account

Statement Period: 06/01/2023 to 06/30/2023

This section displays the value of your account for the period, in both shares and dollars.

INDEX FUNDS

Investment	Shares/Units as of 05/31/2023	Shares/Units as of 06/30/2023	Price as of 05/31/2023	Price as of 06/30/2023	Market Value as of 05/31/2023	Market Value as of 06/30/2023
Stock					\$381,844.54	\$404,456.35
International						
Vang TOT Int'l Stk AD	6,158.430	6,238.419	\$29.14	\$30.10	\$179,456.66	\$187,776.41
Large Cap						

<i>Investment</i>	Shares/Units as of 05/31/2023	Shares/Units as of 06/30/2023	Price as of 05/31/2023	Price as of 06/30/2023	Market Value as of 05/31/2023	Market Value as of 06/30/2023
Vang Inst TOT Stk MK	2,791.172	2,807.462	\$72.51	\$77.18	\$202,387.88	\$216,679.94
Bond					\$78,921.91	\$78,856.23
Income						
Vang TOT BD Mkt ADM	8,212.479	8,257.199	\$9.61	\$9.55	\$78,921.91	\$78,856.23

ACTIVELY MANAGED FUNDS

<i>Investment</i>	Shares/Units as of 05/31/2023	Shares/Units as of 06/30/2023	Price as of 05/31/2023	Price as of 06/30/2023	Market Value as of 05/31/2023	Market Value as of 06/30/2023
Stock					\$390,723.27	\$416,508.26
International						
Dodge&cox Intl Stk I	1,231.696	1,234.596	\$44.60	\$47.73	\$54,933.64	\$58,927.26
Large Cap						
TRP Inst Lgcp Core	6,356.041	6,370.586	\$52.83	\$56.13	\$335,789.63	\$357,581.00
Bond					\$83,026.73	\$83,519.89
Income						
Dodge & Cox Income I	6,679.544	6,762.745	\$12.43	\$12.35	\$83,026.73	\$83,519.89
Short Term					\$18,126.19	\$18,246.84
Vang Treasury MM	18,126.190	18,246.840	\$1.00	\$1.00	\$18,126.19	\$18,246.84
Account Totals					\$952,642.64	\$1,001,587.57

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 12/22/2023

This section displays the funds in which your future contributions will be invested.

Your Current Investment Elections as of 12/22/2023

All Eligible Sources

Investment Option	Current %
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ACTIVELY MANAGED FUNDS

Stock Investments

LARGE CAP

TRP INST LGCP CORE	35%
INTERNATIONAL	
DODGE & COX INT SK X	6%

Bond Investments

INCOME	
DODGE & COX INCOME X	10%

Short Term Investments

VANG TREASURY MM	2%
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INDEX FUNDS

Stock Investments

LARGE CAP	
VANG INST TOT STK MK	19%
INTERNATIONAL	
VANG TOT INTL STK AD	18%

Bond Investments

INCOME	
VANG TOT BD MKT ADM	10%

Total	100%
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Your Contribution Summary

Statement Period: 06/01/2023 to 06/30/2023

Contributions	Period to date	Vested Percent	Total Account Balance	Total Vested Balance
Basic	\$1,577.32	100%	\$508,160.32	\$508,160.32
Supplemental	\$0.00	100%	\$197,364.59	\$197,364.59
Pre-Tax Match	\$0.00	100%	\$191,460.27	\$191,460.27
Prior Plan Company Match	\$0.00	100%	\$301.72	\$301.72
Unrestrict Pre-Tax Match	\$0.00	100%	\$15,605.68	\$15,605.68
Pre-Tax Employee Catchup	\$0.00	100%	\$2,364.99	\$2,364.99
Performance Contribution	\$0.00	100%	\$2,491.89	\$2,491.89
Safe Harbor Non Elective	\$0.00	100%	\$54,295.23	\$54,295.23
Safe Harbor Match	\$683.50	100%	\$29,542.88	\$29,542.88

Your Account Activity

Statement Period: 06/01/2023 to 06/30/2023

Use this section as a summary of transactions that occurred in your account during the statement period.

Activity	Dodge & Cox Income I	Vang Inst TOT Stk MK	TRP Inst Lgcp Core	Vang TOT BD Mkt ADM
Beginning Balance	\$83,026.73	\$202,387.88	\$335,789.63	\$78,921.91
Employee Contributions	\$157.72	\$299.70	\$552.06	\$157.74
Employer Contributions	\$68.36	\$129.86	\$239.22	\$68.36
Change in Market Value	\$267.08	\$13,862.50	\$21,000.09	-\$291.78
Ending Balance	\$83,519.89	\$216,679.94	\$357,581.00	\$78,856.23
Dividends & Interest	\$803.73	\$801.61	\$0.00	\$201.45

Activity	Vang Treasury MM	Dodge&cox Intl Stk I	Vang TOT Intl Stk AD	Total
Beginning Balance	\$18,126.19	\$54,933.64	\$179,456.66	\$952,642.64
Employee Contributions	\$31.54	\$94.64	\$283.92	\$1,577.32
Employer Contributions	\$13.68	\$41.00	\$123.02	\$683.50
Change in Market Value	\$75.43	\$3,857.98	\$7,912.81	\$46,684.11
Ending Balance	\$18,246.84	\$58,927.26	\$187,776.41	\$1,001,587.57
Dividends & Interest	\$75.43	\$0.00	\$2,030.80	\$3,913.02

Your Account Activity

Statement Period: 06/01/2023 to 06/30/2023

Use this section as a summary of transactions that occurred in your account during the statement period.

Activity	Basic	Supplemental	Pre-Tax Match	Prior Plan Company Match
Beginning Balance	\$482,814.69	\$188,284.29	\$182,278.66	\$288.22
Employee Contributions	\$1,577.32	\$0.00	\$0.00	\$0.00
Change in Market Value	\$23,768.31	\$9,080.30	\$9,181.61	\$13.50
Vested Percentage	100%	100%	100%	100%
Vested Balance	\$508,160.32	\$197,364.59	\$191,460.27	\$301.72
Ending Balance	\$508,160.32	\$197,364.59	\$191,460.27	\$301.72
Dividends & Interest	\$1,970.83	\$789.39	\$722.36	\$1.24

Activity	Unrestrict Pre-Tax Match	Pre-Tax Employee Catchup	Performance Contribution	Safe Harbor Non Elective
Beginning Balance	\$15,103.02	\$2,245.20	\$2,372.59	\$51,715.96
Change in Market Value	\$502.66	\$119.79	\$119.30	\$2,579.27
Vested Percentage	100%	100%	100%	100%
Vested Balance	\$15,605.68	\$2,364.99	\$2,491.89	\$54,295.23
Ending Balance	\$15,605.68	\$2,364.99	\$2,491.89	\$54,295.23
Dividends & Interest	\$88.48	\$8.22	\$9.24	\$207.80

Activity	Safe Harbor Match	Total
Beginning Balance	\$27,540.01	\$952,642.64
Employee Contributions	\$0.00	\$1,577.32
Employer Contributions	\$683.50	\$683.50
Change in Market Value	\$1,319.37	\$46,684.11
Vested Percentage	100%	
Vested Balance	\$29,542.88	\$1,001,587.57
Ending Balance	\$29,542.88	\$1,001,587.57
Dividends & Interest	\$115.46	\$3,913.02

Your Account Information

As of 12/21/2023

View Contribution Amount

Questions? Call (800) 835-5095

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SZ=5 UM=1 AK=1 MM=1 ET=1 DC=1 CL=1

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