



Statement Date: January 18, 2023

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GaBreeze Website
www.GaBreeze.ga.gov



3 ways to get the Alight mobile app:
1. Text 'Benefits' to 67426 (U.S. Only)
2. Visit <http://alight.com/app>
3. Scan the QR code with your phone



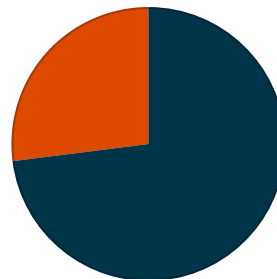
Online Account Statement - PSR 401(k) Plan

PSR 401(k) Plan	
Account Summary	02-17-2017 to 01-17-2023
Opening Balance	\$0.00
Deposits	\$34,777.94
Withdrawals	\$0.00
Fees/Expenses	-\$619.87
Gains/Losses	\$6,058.10
Closing Balance	\$40,216.17
Vested Balance	\$40,216.17
Your Personal Rate of Return	39.90%

Scan here to see up-to-date account details on the benefits site.



Contributions and Earnings



You	\$29,207.92	73%
Employer	\$11,008.25	27%
Total	\$40,216.17	100%

Your Contribution Rates

As of 01-17-2023

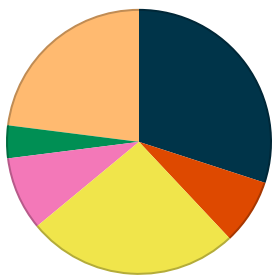
You may change your contribution rate at any time. Your next automatic contribution increase will be on January 17, 2023.

	Rate	Annual Increase	Ending Rate
Before-Tax	5%	1%	20%
Roth	5%	1%	30%

Your Investment Summary

As of January 17, 2023, your account is being managed by Alight Financial Advisors, LLC.

Asset Allocation as of January 17, 2023



Lifestyle/Pre-mix	30%
Bond	8%
Large U.S. Equity	26%
Mid U.S. Equity	9%
Specialty/Sector	4%
International	23%

Fund Allocation as of 01-17-2023

Fund Name	Current Allocation	Future Investments All Money
Lifecycle 2040 Fund	30%	30%
Core Bond Index Fund	8%	8%
Large Cap Core Stock Index Fund	26%	27%

Fund Name	Current Allocation	Future Investments All Money
Mid Cap Core Stock Index Fund	9%	9%
Real Estate Index Fund	4%	4%
International Stock Index Fund	23%	22%

Activity Detail by Fund

02-17-2017 to 01-17-2023		Asset Class		
		Lifestyle/Pre-mix	Bond	Large U.S. Equity
Fund Name	All Funds Total	Lifecycle 2040 Fund	Core Bond Ind	LrgCapCoreStk
Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$34,777.94	\$15,762.64	\$1,765.96	\$7,145.09
Gains/Losses	\$6,058.10	\$2,025.78	-\$185.02	\$2,169.66
Managed Account Fees	-\$441.76	-\$137.74	-\$29.33	-\$114.76
Transfers	\$0.00	-\$5,465.52	\$1,614.53	\$1,271.25
Expenses	-\$178.11	-\$93.64	-\$7.45	-\$32.62
Closing Balance	\$40,216.17	\$12,091.52	\$3,158.69	\$10,438.62
Closing Units		295.451	229.826	141.706
Unit Price (NAV)		40.925700	13.743800	73.663700

02-17-2017 to 01-17-2023		Asset Class		
		Mid U.S. Equity	Specialty/Sector	International
Fund Name	MidCapCoreStk	REIT Index	Intl Stk Index	
Opening Balance	\$0.00	\$0.00	\$0.00	
Contributions	\$2,688.13	\$848.91	\$6,567.21	
Gains/Losses	\$925.11	\$112.68	\$1,009.89	
Managed Account Fees	-\$42.33	-\$17.34	-\$100.26	

02-17-2017 to 01-17-2023	Asset Class		
	Mid U.S. Equity	Specialty/Sector	International
Fund Name	MidCapCoreStk	REIT Index	Intl Stk Index
Transfers	\$123.36	\$530.25	\$1,926.13
Expenses	-\$12.21	-\$1.46	-\$30.73
Closing Balance	\$3,682.06	\$1,473.04	\$9,372.24
Closing Units	41.523	76.269	602.023
Unit Price (NAV)	88.674900	19.314000	15.567900

Your Fee and Expense Details

02-17-2017 to 01-17-2023

	Amount
PSR 401(k) Managed Account Fee	\$94.11
Plan Administration Fee	\$84.00
Managed Account Fee	\$441.76

Some of the plan's administrative expenses for the period may have been paid by fees from one or more of the plan's investment funds. These expenses are included in the expense ratio (total annual operating expenses) provided in the applicable investment fund disclosures. If you were enrolled in Managed Account for the entire calendar year, you may see two separate line items for the Managed Account Fees.

Your Beneficiaries

As of 01-17-2023

You may change your PSR 401(k) Plan beneficiaries at any time using GaBreeze at www.GaBreeze.ga.gov.

Primary Beneficiary	Benefit Percentage	Relationship
Sara S. Kitt	100%	Spouse

Go Green

Join the growing number of employees who are Going Paperless. By choosing to receive your benefits information electronically, you can make a positive contribution toward our strategic objective to operate responsibly and use resources efficiently. Visit GaBreeze at www.GaBreeze.ga.gov and select the *Your Profile* option from the top menu, and then *Manage Communications*.



Review Your Statement

If you notice any errors in your account statement, please contact the PSR 401(k) Plan promptly at the phone number below.

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.

For More Information



Online
GaBreeze
at www.GaBreeze.ga.gov



Phone
between 8 a.m. and 5 p.m. ET, Monday through Friday
toll-free at 877-3GBreez (877-342-7339)
Generally, you'll have a shorter wait time if you call after Tuesday.



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