

| Employee Number and Name                                  |                        | SSN            | Current Payroll |              | Month-To-Date |              | Quarter-To-Date |              | Year-To-Date |              |
|---|------------------------|----------------|-----------------|--------------|---------------|--------------|-----------------|--------------|--------------|--------------|
| 4.00% of Employee's Contribution up to 25.00000% of Gross |                        |                | Employee        | Employer     | Employee      | Employer     | Employee        | Employer     | Employee     | Employer     |
|   |                        |                | Total Gross     | Total Contr. | Total Gross   | Total Contr. | Total Gross     | Total Contr. | Total Gross  | Total Contr. |
| <b>Division:</b>  | 0                      | Central        |                 |              |               |              |                 |              |              |              |
| <b>Department:</b>  | 1                      | Administration |                 |              |               |              |                 |              |              |              |
| ( 2 )   | Reiger, Steven         | 222-22-2222    | 28.50           | 1.14         | 57.00         | 2.28         | 57.00           | 2.28         | 57.00        | 2.28         |
|   |                        |                | 950.00          | 29.64        | 1,900.00      | 59.28        | 1,900.00        | 59.28        | 1,900.00     | 59.28        |
| <b>Division Totals:</b>                                   | 0                      | Central        | 28.50           | 1.14         | 57.00         | 2.28         | 57.00           | 2.28         | 57.00        | 2.28         |
|   |                        |                | 950.00          | 29.64        | 1,900.00      | 59.28        | 1,900.00        | 59.28        | 1,900.00     | 59.28        |
| <b>Division:</b>  | 1                      | Northwest      |                 |              |               |              |                 |              |              |              |
| <b>Department:</b>  | 1                      | Clerical       |                 |              |               |              |                 |              |              |              |
| ( 4 )   | Brown, Jill            | 444-44-4444    | 0.00            | 0.00         | 19.50         | 0.78         | 19.50           | 0.78         | 19.50        | 0.78         |
|   |                        |                | 0.00            | 0.00         | 650.00        | 20.28        | 650.00          | 20.28        | 650.00       | 20.28        |
| ( 7 )   | Harbordt, Edie         | 777-77-7777    | 0.00            | 0.00         | 3.00          | 0.12         | 3.00            | 0.12         | 3.00         | 0.12         |
|   |                        |                | 0.00            | 0.00         | 50.00         | 3.12         | 50.00           | 3.12         | 50.00        | 3.12         |
| <b>Department:</b>  | 2                      | Supervisor     |                 |              |               |              |                 |              |              |              |
| ( 5 )   | Carson, Dawn E.        | 555-55-5555    | 0.00            | 0.00         | 50.00         | 2.00         | 50.00           | 2.00         | 50.00        | 2.00         |
|   |                        |                | 0.00            | 0.00         | 364.44        | 52.00        | 364.44          | 52.00        | 364.44       | 52.00        |
| ( 6 )   | Harbordt, Elizabeth G. | 666-66-6666    | 0.00            | 0.00         | 3.50          | 0.14         | 3.50            | 0.14         | 3.50         | 0.14         |
|   |                        |                | 0.00            | 0.00         | 700.00        | 3.64         | 700.00          | 3.64         | 700.00       | 3.64         |
| <b>Division Totals:</b>                                   | 1                      | Northwest      | 0.00            | 0.00         | 76.00         | 3.04         | 76.00           | 3.04         | 76.00        | 3.04         |
|   |                        |                | 0.00            | 0.00         | 1,764.44      | 79.04        | 1,764.44        | 79.04        | 1,764.44     | 79.04        |
| <b>COMPANY TOTALS:</b>                                    |                        |                | 28.50           | 1.14         | 133.00        | 5.32         | 133.00          | 5.32         | 133.00       | 5.32         |
|   |                        |                | 950.00          | 29.64        | 3,664.44      | 138.32       | 3,664.44        | 138.32       | 3,664.44     | 138.32       |