

Foundation of the PA Medical Society

Of Gastroenterology, Pennsylvania Society

YOUR RETIREMENT PLAN ACCOUNT STATEMENT FOR THE PERIOD: 7/01/20 - 9/30/20

This statement has not been audited.
Please review your account and report any
errors to the Plan Administrator within 30 days.

SUMMARY BY SOURCE OF CONTRIBUTIONS

| TYPE OF SOURCE | VESTED PERCENT | BEGINNING BALANCE | GAIN OR LOSS | CONTRIBUTIONS | FORFEITURES | WITHDRAWALS | FUND TRANSFERS | ENDING BALANCE |
|----------------|----------------|-------------------|--------------|---------------|-------------|-------------|----------------|----------------|
| Profit Sharing | 100% | 653,382.80 | 27,267.37 | 0.00 | 0.00 | 0.00 | 0.00 | \$680,650.17 |
| Total | | \$653,382.80 | \$27,267.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680,650.17 |

YOUR TOTAL VESTED AMOUNT FOR ALL SOURCES: \$680,650.17

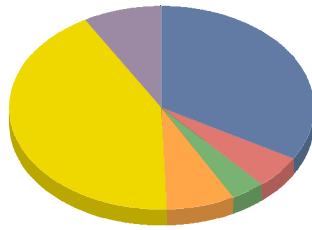
YOUR PERSONAL RATE OF RETURN FOR THE PERIOD: 0.00%

SUMMARY BY INVESTMENT FUND

| NAME OF MODEL/FUND | UNITS HELD | BEGINNING BALANCE | GAIN OR LOSS | CONTRIBUTIONS | FORFEITURES | WITHDRAWALS | FUND TRANSFERS | ENDING BALANCE |
|-------------------------------------|------------|-------------------|--------------|---------------|-------------|-------------|----------------|----------------|
| Van 500 Index Admiral | 733.633 | 222,857.24 | 20,166.95 | 0.00 | 0.00 | 0.00 | (15,385.21) | \$227,638.98 |
| Vanguard Federal MM Inv | 34,624.989 | 30,016.79 | (27.55) | 0.00 | 0.00 | 0.00 | 4,635.75 | \$34,624.99 |
| Vanguard S/T Bond Index Admiral | 2,228.991 | 44,815.34 | 128.92 | 0.00 | 0.00 | 0.00 | (20,692.84) | \$24,251.42 |
| Vanguard Sm Cap Index Admiral | 682.810 | 13,924.50 | (510.63) | 0.00 | 0.00 | 0.00 | 36,895.57 | \$50,309.44 |
| Vanguard Tot Bnd Mkt Ind Admiral | 4,675.874 | 257,692.99 | 1,263.16 | 0.00 | 0.00 | 0.00 | 27,777.51 | \$286,733.66 |
| Vanguard Tot Intl Stk Index Admiral | 1,036.080 | 84,075.94 | 6,246.52 | 0.00 | 0.00 | 0.00 | (33,230.78) | \$57,091.68 |
| Total | | \$653,382.80 | \$27,267.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680,650.17 |

This statement was prepared on the basis of information furnished by the plan sponsor.
All benefits are payable solely according to the terms of the plan document.

YOUR ASSET ALLOCATION



| | |
|-------------------------------------|---------------|
| Van 500 Index Admiral | 33.4% |
| Vanguard Federal MM Inv | 5.1% |
| Vanguard S/T Bond Index Admiral | 3.6% |
| Vanguard Sm Cap Index Admiral | 7.4% |
| Vanguard Tot Bnd Mkt Ind Admiral | 42.1% |
| Vanguard Tot Intl Stk Index Admiral | 8.4% |
| Total: | 100.0% |

FOUNDATION OF THE PENNSYLVANIA MEDICAL SOCIETY

| | <u>Conservative Income</u> | <u>Moderate Income</u> | <u>Balanced Growth</u> | <u>Capital Appreciation</u> |
|-----------------------------------------------|--------------------------------|----------------------------|----------------------------|---------------------------------|
| Vanguard Prime Money Market Fund(30) | 25% | 5% | 5% | 5% |
| Vanguard Short-Term Bond Index Fund(132) | 25% | 11% | 7% | 4% |
| Vanguard Total Bond Mkt Index Fund(84) | 40% | 59% | 38% | 21% |
| Vanguard Index 500 Fund - Signal Class (1340) | 7.5% | 18.75% | 37.50% | 52.50% |
| Vanguard Index Tr-Small Cap Port (48) | 0.50% | 1.25% | 2.5% | 3.5% |
| Vanguard Total Int'l Stock Mkt Signal | 2% | 5% | 10% | 14% |
| Vanguard Growth Index Fund(9) | 0% | 0% | 0% | 0% |