



GaBreeze Website
www.GaBreeze.ga.gov



GaBreeze Benefits Center
877-3GBreez (877-342-7339)
between 8 a.m. and 5 p.m. ET, Monday
through Friday

Account Statement

Peach State Reserves 401(k)

Activity from January 1, 2017 through December 31, 2017.

Opening Balance	\$0.00
Deposits	
Before-Tax Contributions	144.52
Gains/Losses	2.72
Closing Balance	\$147.24
Vested Balance	\$147.24
Your Rate of Return for the Period	2.5%

Total Account Balance by Source

The charts below show what portion of your total account balance comes from each source.



	Amount	Percent
■ Before-Tax	\$147.24	100%
Total	\$147.24	100%

For more information about your account, to change your contribution rate, to change how your account is invested, or to learn more about the Plan, visit GaBreeze at www.GaBreeze.ga.gov from any computer with Internet access.

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Contribution Rates

	Before Tax
Elected Rate	30%

You may change your contribution rate at any time.

Investment Fund Choices for Future Contributions

This chart shows how you have chosen to invest future contributions by fund. You may change your investment fund choices at any time.

Fund	Future Contributions
Lifecycle 2030 Fund	100%

Current Asset Class Allocation

The Plan's investment funds fall into major asset classes. These asset classes range from conservative to aggressive types of investments. The chart to the right shows your asset allocation, or how your money is divided among asset classes.

It is important that you periodically review your asset allocation to maintain a well-balanced and diversified portfolio that fits your personal situation.

Asset Class	Current Allocation on December 31, 2017
Lifestyle/Pre-mix	100%
Money Market	0%
Bond	0%
Large U.S. Equity	0%
Mid U.S. Equity	0%
Small U.S. Equity	0%
Specialty/Sector	0%
International	0%
Self-Directed Brokerage	0%

Account Activity by Fund

For the period January 1, 2017 through December 31, 2017.

Fund	Lifecycle 2030 Fund	Total
Asset Class	Lifestyle/Pre-mix	
Opening Balance	\$0.00	\$0.00
Contribution	144.52	144.52
Earnings	2.72	2.72
Closing Balance	\$147.24	\$147.24
Closing Units	5.326	
Price (NAV) Per Unit	\$27.645400	

Fee and Expense Detail

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.

Year-to-Date Contributions

Before-Tax Contributions	\$144.52
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Your Beneficiaries

If you submitted beneficiary choices on paper, your choices are on file but won't appear here unless you designate them again. To designate a beneficiary, visit GaBreeze at www.GaBreeze.ga.gov.



For More Information

GaBreeze at www.GaBreeze.ga.gov is your best source for detailed, personalized information about your account. The site puts everything right at your fingertips whenever you need to check your balance, make a change, or learn how the Plan works. Use the site to:

- Check your account balance.
- Change your contribution rate, investment fund choices, or transfer balances.
- Monitor your investment performance.
- Learn more about the available funds using fund detail information.
- Request a withdrawal.
- Request a Rollover Contribution Form.
- Change your beneficiaries.
- Learn about the Plan.

You can also get personalized investment advice from Aon Hewitt Financial Advisors easy-to-use modeling tools. The modeling tools can help you understand how your contribution rate, investment fund choices, and asset allocation can affect your account's growth. To reach Aon Hewitt Financial Advisors, choose "Get Advice" on the Peach State Reserves Savings tab.

Additionally, you can call the GaBreeze Benefits Center toll free at **877-3GBreez**. GaBreeze Benefits Center Representatives are available between 8 a.m. and 5 p.m. ET, Monday through Friday.