



PLAN PERFORMANCE INSIGHTS

As of 9/30/2023

340202-02

Garden Grove OBRA

Executive summary



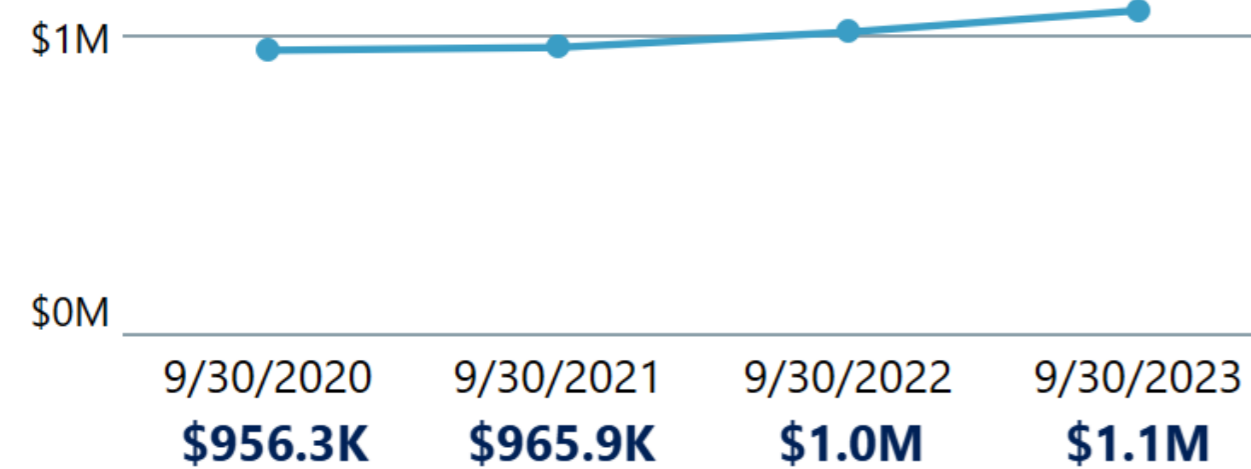
As of 9/30/2023

Participant assets



\$1,088,947

Trending



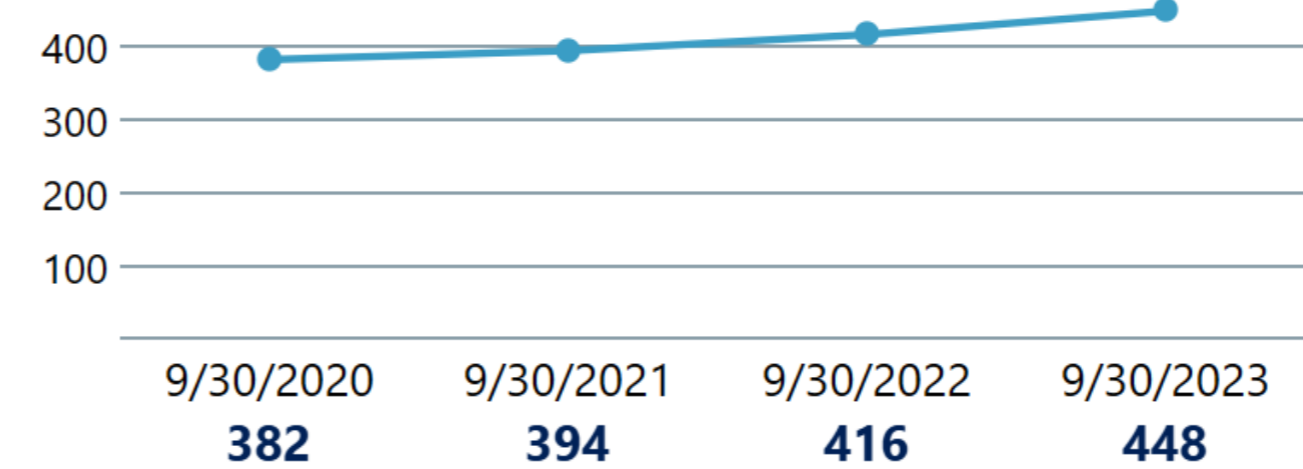
Plan assets	\$0
Total assets	\$1,088,947

Participants with a balance



448

Trending



Active participants with a balance	251
Separated from service participants with a balance	197

Overview

The assets and participant counts presented are effective as of period end. The assets do not reflect any adjustments, dividends, corrections, or similar that are processed after period end.

Asset allocation by fund



The balances reflected are based on all actively employed and separated from service plan participants. The participant balances do not include any outstanding loan amounts.

Asset class	Investment option	As of 9/30/2022			As of 9/30/2023		
		Total balance	% of total	Participants	Total balance	% of total	Participants
Fixed	El Fixed Account - Series Class II	\$63,185	6.21%	119	\$160,412	14.73%	172
	Lincoln Fixed Fund	\$953,870	93.79%	380	\$928,535	85.27%	358