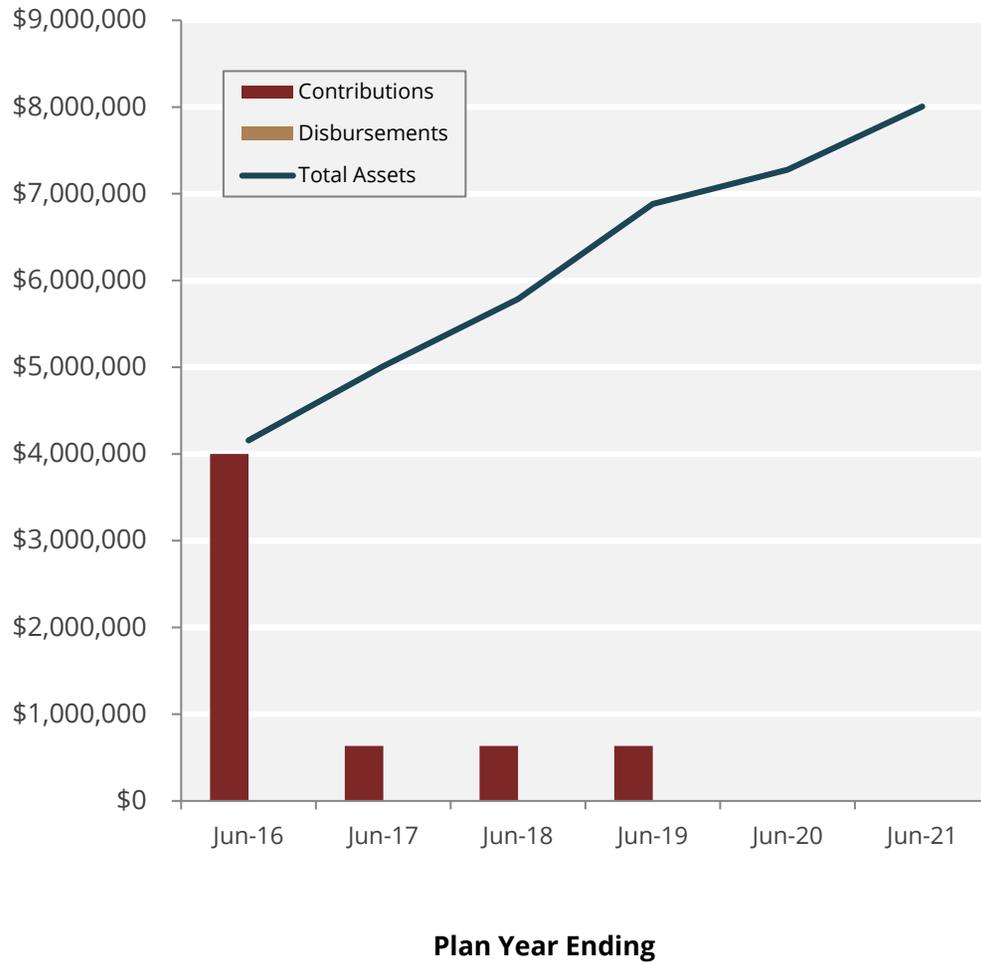


# SUMMARY OF AGENCY'S PENSION PLAN

## CONTRIBUTIONS, DISBURSEMENTS, AND TOTAL ASSETS AS OF APRIL 30, 2021:



| Year     | Contributions | Disbursements | Total Assets |
|----------|---------------|---------------|--------------|
| Jun-16*  | \$4,000,000   | \$0           | \$4,156,278  |
| Jun-17   | \$633,000     | \$0           | \$5,011,586  |
| Jun-18   | \$633,000     | \$0           | \$5,786,724  |
| Jun-19   | \$633,000     | \$0           | \$6,882,422  |
| Jun-20   | \$0           | \$0           | \$7,276,839  |
| Jun-21** | \$0           | \$0           | \$8,005,145  |

\*Plan Year Ending June 2016 is based on 8 months of activity  
 \*\*Plan Year Ending June 2021 is based on 10 months of activity