

PEIRAF/RSA-1 Deferred Compensation Account Statement

JASON W COCHRAN

1711 WALNUT ST

ALBERTVILLE, AL 35950-2852

PID 10919043

Statement Period 4/1/2025 - 6/30/2025

TOTAL BALANCE FOR ALL ACCOUNTS

\$43,622.27

Current Market Percentage for All Accounts



- 0.00% - Fixed Income
- 100.00% - Equity
- 0.00% - STIF

Your Account Summary

This includes all sources of money within each account you have.

Your total balance is allocated among the funds specified above as of the statement period.

Plan / Account(s)	Beginning Balance	Contributions	Market Gain / Loss	Distributions	Ending Balance
RSA-1 Member Account # 1041145	\$42,846.35	\$0.00	\$4,375.92	-\$3,600.00	\$43,622.27
Total	\$42,846.35	\$0.00	\$4,375.92	-\$3,600.00	\$43,622.27

Important Messages

Based on your age, the **2025** 457(b) annual contribution limit is **\$31,000.00**. For more information, please call 334.517.7000 or 877.517.0020.

RSA-1/PEIRAF FIXED INCOME investment option: The fixed income portfolio is invested in various debt instruments with maturities greater than one year, such as corporate bonds, U.S. agency obligations, mortgage obligations, and commercial paper.

RSA-1/PEIRAF EQUITY investment option: The equity portfolio is invested in an S&P 500 Index Fund.

RSA-1/PEIRAF SHORT-TERM investment option: The short-term investment fund (STIF) could include high-quality money market securities, U.S. Treasury bills or notes, and U.S. Government agency notes with a maturity of one year or less.

Please note that Fixed Income, Equity, and Short-Term Investment Options are all subject to market fluctuations.

Historical Fund Performance Summary

RSA-1

Fund	3 Months	1 Year	5 Years	10 Years
Fixed Income	1.27%	6.12%	0.31%	2.41%
Equity	10.90%	15.15%	16.64%	13.61%
STIF	1.11%	4.90%	2.97%	2.13%

Account Summary For Statement Period 4/1/2025 - 6/30/2025

JASON W COCHRAN

Fund	Beginning Balance	Contributions	Market Gain / Loss	Distributions	Fund Reallocation	Ending Balance
Regular Contributions - Pre-Tax						
Equity	\$42,846.35	\$0.00	\$4,375.92	-\$3,600.00	\$0.00	\$43,622.27
Total	\$42,846.35	\$0.00	\$4,375.92	-\$3,600.00	\$0.00	\$43,622.27

Total Balance by Fund

Equity	\$42,846.35	\$0.00	\$4,375.92	-\$3,600.00	\$0.00	\$43,622.27
Total	\$42,846.35	\$0.00	\$4,375.92	-\$3,600.00	\$0.00	\$43,622.27

Participants and Beneficiaries are responsible for checking the accuracy of their Quarterly Statements. If an incorrect investment, exchange, or transfer is made, the Account Holder must notify the Plan Administrator within 180 days of the closing date of the statement that reported the incorrect transaction.

Full Account History Since Inception (includes previously depleted account types)

Activity	Fixed Income	Equity	STIF	Total
Contributions	\$1,690.00	\$15,210.00	\$0.00	\$16,900.00
Market Gain/Loss	\$305.35	\$48,616.92	\$0.00	\$48,922.27
Distributions	-\$1,995.35	-\$20,204.65	\$0.00	-\$22,200.00
Fund Reallocation In	\$0.00	\$0.00	\$0.00	\$0.00
Fund Reallocation Out	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$0.00	\$43,622.27	\$0.00	\$43,622.27

Beneficiaries

Beneficiary Name	Beneficiary Address	Relationship	Allocation%
RUTH COCHRAN	4670 BELLEWOOD DR RM 119, HUNTSVILLE, AL 35802		100.00%

The Beneficiaries listed here reflect the information currently on file. If you wish to change your beneficiaries, please submit a new beneficiary designation form.