

C. THE PERCENTAGE AND DOLLAR VALUE OF ASSETS PLACED WITH OUTSIDE MANAGERS;

D. THE INCOME PRODUCED BY EACH CLASS OF INVESTMENT;

E. THE INCOME PRODUCED BY EACH INVESTMENT MANAGER;

F. THE TOTAL DEPOSITS INTO THE PLAN FOR THE PAST YEAR; AND

G. THE TOTAL WITHDRAWALS FROM THE PLAN FOR THE PAST YEAR; AND

2. A DETAILED ACCOUNT OF THE OPERATING AND ADMINISTRATIVE BUDGET FOR THE PLAN, WHICH SHALL INCLUDE A COMPLETE LIST OF REVENUE SOURCES AND EXPENDITURES DETAILING THE LINE ITEM EXPENDITURES FOR:

A. SALARIES, WAGES, AND FRINGE BENEFITS;

B. TECHNICAL AND SPECIAL FEES;

C. COMMUNICATION;

D. TRAVEL;

E. CONTRACTUAL SERVICES;

F. SUPPLIES AND MATERIALS;

G. EQUIPMENT;

H. FIXED CHARGES; AND

I. OTHER EXPENSES;

(II) THE NUMBER OF NEW CONTRIBUTORS TO INVESTMENT ACCOUNTS DURING THE PREVIOUS FISCAL YEAR;

(III) EFFORTS IN MARKETING THE PLAN; AND

(IV) ANY RECOMMENDATIONS OF THE BOARD CONCERNING THE OPERATION OF THE PLAN.

(2) THE BOARD SHALL MAKE AVAILABLE TO EACH CONTRIBUTOR TO AN INVESTMENT ACCOUNT A COPY OF A SUMMARY OF THE REPORT AND THE OPTION TO PURCHASE THE FULL REPORT AT A NOMINAL CHARGE.