



# The Diocese of Fond du Lac

*The Episcopal Church in northeast Wisconsin*

## Reading Your Diocesan Common Trust PARTICIPANT ACCOUNT STATEMENT

Each participant in the DCT will receive a PARTICIPANT ACCOUNT STATEMENT each quarter from Pension, Inc., (our agent in performing recordkeeping on behalf of the fund). The statement reflects the activity in each sub-account for the quarter just ended.

The top right provides “Your Account At A Glance” summary that aggregates a beginning balance, change in the period and resulting ending balance.

The “By Investment” section provides aggregate detail of all sub-accounts’ dollars.

The “By Source of Money” section provides a breakdown of detail of individuals sub-funds during the reporting quarter.

*Beginning Balance:* Value at the beginning of the reporting period.

*Contributions:* Any contributions received from the participant. Note that if there was more than one contribution, this will be the total amount received.

*Investment Income:* Investment net gain or loss from dividends, interest, other earnings, and realized gain or loss of investment value.

*Withdrawals:* Any disbursements (regular distributions or withdrawals) made to the participant. Note that if there was more than one disbursement, this will be the total amount disbursed.

*Net Transfers:* Any amount transferred out of or in to the sub-fund. Note that if there was more than one transfer, this will be the net amount.

*Fees:* Administrative fees charged to the fund by the Investment Manager. May include taxes on foreign investments (which the church is not exempt from). The Trustees and Diocesan Office do not charge fees for their services.

*Ending Balance:* Value at the end of the reporting period.

Additional information such as investment strategy, allocations and performance should be requested from the Diocesan Office.



**The Diocese of Fond du Lac**  
 1051 N Lynndale Drive, Suite 1B  
 Appleton, WI 54914-3094 TEST

**Participant Account Statement**  
 7/01/2018 to 9/30/2018

CHURCH NAME  
 MAILING ADDRESS  
 CITY, WI 00000

Your Account At A Glance	
Beginning Balance	12,756.26
Change This Period	304.69
Ending Balance	13,060.95

**Diocesan Common Trust**

**ACTIVITY THIS PERIOD**

**BY INVESTMENT**

Investment	Beginning Balance	Contributions	Investment Income	Withdrawals	Transfers	Fees	Ending Balance
DIOCESE-Common Trust	12,756.26	0.00	319.92	0.00	0.00	-15.23	13,060.95
<b>Grand Total</b>	12,756.26	0.00	319.92	0.00	0.00	-15.23	13,060.95

**BY SOURCE OF MONEY**

**Source of Money**

Source of Money	Beginning Balance	Contributions	Investment Income	Withdrawals	Transfers	Fees	Ending Balance
00000 SUB-FUND NAME	9,876.55	0.00	247.70	0.00	0.00	-11.79	10,112.46
00000 SUB-FUND NAME	2,879.71	0.00	72.22	0.00	0.00	-3.44	2,948.49
<b>Grand Total</b>	12,756.26	0.00	319.92	0.00	0.00	-15.23	13,060.95

Investment values reported on this statement represent each participant's pro-rata share of underlying pooled investment assets held by the Trustees of the Diocese of Fond du Lac, Inc. [Trustees] in accordance with relevant state and federal laws and regulations and Diocesan Canon 4.8. The Trustees have engaged The Martzahl Group at Graystone Consulting - Morgan Stanley to act as its agent in managing pooled investment assets according to directives given by the Trustees. The Trustees have engaged Pension Inc. as a Third Party Administrator [TPA], to act as its agent in performing recordkeeping and ministerial services on behalf of the fund and its participants.

The information shown on this statement is based upon the existing records of the TPA who reserves the right to correct any errors. Review this statement to ensure it accurately reflects your balances, investments, and any transactions during the period covered. You should report any discrepancies or inaccuracy to the Trustees within 60 days after the end of the period covered. After these 60 days, this account information shall be deemed accurate and acceptable to you. Notification of an error or correction after these 60 days will only be processed from the date of notification forward and not on a retroactive basis. To contribute to or withdraw from a current fund, or to create a new fund, contact the Trustees.

Additional information such as investment strategy, allocations and performance should be requested from the Trustees:  
 Trustees of the Diocese of Fond du Lac, (920) 830-8866, [diofd@diofd.org](mailto:diofd@diofd.org) <<mailto:diofd@diofd.org>>.



**PENSION INC.**

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