

Statement Details



Compuware 401k

TRACY BRIDGES
115 BOWEN RD
ROSWELL, GA 30075-1319

Retirement Savings Statement

Customer Service: (800) 835-5091
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 08/01/2018 to 08/01/2018

Beginning Balance **\$210,888.97**

Change in Account Value **-\$451.97**

Ending Balance **\$210,437.00**

Additional Information

Vested Balance **\$210,287.26**

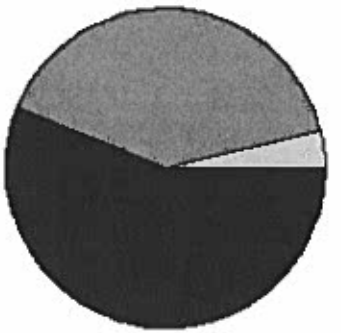
Your Personal Rate of Return

This Period **-0.2%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 08/01/2018 to 08/01/2018



- 56.00% Stock Investments: \$117,844.72
- 40.00% Bond/Managed Income: \$84,174.80
- 4.00% Short-Term Investments: \$8,417.48

Your account is allocated among the asset classes specified above as of 08/01/2018. Percentages and totals may not be exact due to rounding.

The [Additional Fund Information](#) section lists the underlying allocation of your blended funds.

Market Value of Your Account

Statement Period: 08/01/2018 to 08/01/2018

This section displays the value of your account for the period, in both shares and dollars.

Investment	Shares as of 07/31/2018	Price as of 08/01/2018	Price as of 07/31/2018	Market Value as of 07/31/2018	Market Value as of 08/01/2018
Blended Fund Investments*					
Vang Inst TR 2025	9,039.390	9,039.390	\$23.33	\$210,888.97	\$210,437.00
Account Totals				\$210,888.97	\$210,437.00

*You have invested a portion of your account in Blended Funds. Blended Funds generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the [Additional Fund Information](#) section to see how your blended funds are allocated across the three asset classes.

Please refer to [NetBenefits](#) and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit [NetBenefits](#) and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among

different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 08/20/2023

This section displays the funds in which your future contributions will be invested.

[View Your Contribution Elections for Computware 401k](#)

Your Contribution Summary

Statement Period: 08/01/2018 to 08/01/2018

Contributions	Period to date	Vested Percent	Total Account Balance	Total Vested Balance
Pre-Tax Contribution	\$0.00	100%	\$5,107.38	\$5,107.38
Rollover	\$0.00	100%	\$204,580.94	\$204,580.94
ESOP	\$0.00	80%	\$748.68	\$598.94

Your Account Activity by Fund

Statement Period: 08/01/2018 to 08/01/2018

Use this section as a summary of transactions that occurred in your account during the statement period.

[Detailed Transaction History](#)

Activity	Vang Inst TR 2025	Total
Beginning Balance	\$210,888.97	\$210,888.97
Change in Account Value	-\$451.97	-\$451.97
Ending Balance	\$210,437.00	\$210,437.00

Your Account Information

As of 08/18/2023

General Information

Employee Number

122174

Additional Fund Information

As of 08/20/2023

Use this section to determine the asset allocation of your blended investments.

Blended Investment	Stocks	Bonds	Short-Term/Other
Vang Inst TR 2025	56%	40%	4%

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.

Questions? Call (800) 835-5091

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900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 01/01/2018 to 07/31/2018

Beginning Balance	\$206,682.21
Fees	-\$42.00
Change in Account Value	\$4,248.76
Ending Balance	\$210,888.97

Additional Information

Vested Balance **\$210,738.91**

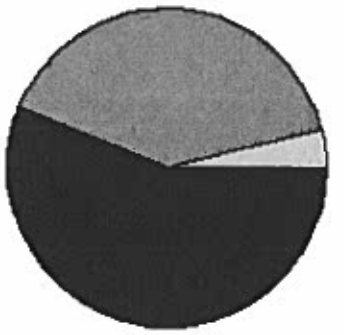
Your Personal Rate of Return

This Period **2.1%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 01/01/2018 to 07/31/2018



- 56.00% Stock Investments: \$118,097.82
- 40.00% Bond/Managed Income: \$84,355.59
- 4.00% Short-Term Investments: \$8,435.56

Your account is allocated among the asset classes specified above as of 07/31/2018. Percentages and totals may not be exact due to rounding.

The Additional Fund Information section lists the underlying allocation of your blended funds.

Market Value of Your Account

Statement Period: 01/01/2018 to 07/31/2018

This section displays the value of your account for the period, in both shares and dollars.

	Shares as of	Price as of	Price as of	Market Value as	Market Value as
	12/31/2017	07/31/2018	12/31/2017	of 12/31/2017	of 07/31/2018
Blended Fund Investments*				\$206,682.21	\$210,888.97
Vang Inst TR 2025	9,041.217	9,039.390	\$22.86	\$206,682.21	\$210,888.97
Account Totals				\$206,682.21	\$210,888.97

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different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

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Your Contribution Summary

Statement Period: 01/01/2018 to 07/31/2018

Contributions	Period to date	Vested Percent	Total Account Balance	Total Vested Balance
Pre-Tax Contribution	\$0.00	100%	\$5,118.35	\$5,118.35
Rollover	\$0.00	100%	\$205,020.33	\$205,020.33
ESOP	\$0.00	80%	\$750.29	\$600.23

Your Account Activity by Fund

Statement Period: 01/01/2018 to 07/31/2018

Use this section as a summary of transactions that occurred in your account during the statement period.

[Detailed Transaction History](#)

Activity	Vang Inst TR 2025	Total
Beginning Balance	\$206,682.21	\$206,682.21
Administrative Fees	-\$42.00	-\$42.00
Change in Account Value	\$4,248.76	\$4,248.76
Ending Balance	\$210,888.97	\$210,888.97

Your Account Information

As of 08/18/2023

General Information

Employee Number

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As of 08/20/2023

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COMPUWARE 401K

37652

As of Aug-18-2023

You do not hold any mutual funds or stocks in this account.

8/18/23

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted. Click on an investment to view its performance including quarter-end returns, risk, fees, and expenses.

You may lose money by investing in a money market fund. Not all money market funds operate the same way and depending on the fund, you may be subject to certain operating policies and risks not applicable to other money market funds. Please click on the name of the fund for risks specific to that fund.

Generally, among asset classes stocks are more volatile than bonds or short-term instruments and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. Although the bond market is also volatile, lower-quality debt securities including leveraged loans generally offer higher yields compared to investment grade securities, but also involve greater risk of default or price changes. Foreign markets can be more volatile than U.S. markets due to increased risks of adverse issuer, political, market or economic developments, all of which are magnified in emerging markets.

Workplace Savings accounts reported as of the end of the day. Aug-18-2023

Mutual fund positions are priced after the official market close (typically between 5 p.m. and 6 p.m. ET) at which point your account is calculated using the new price and current shares for that position. If a sale or purchase of a mutual fund settles that day, the account value will be calculated using the new quantity the following day. During market open, mutual fund positions are priced as of the previous day's market close. Results presented here may differ slightly from results presented elsewhere in NetBenefits due to different analytical methods.

Daily gain/loss: The daily gain/loss is calculated as of the previous day's market close.

Total Gain Loss: Total Gain loss is calculated by subtracting Cost Basis from Investment Balance.

Cost Basis: Cost Basis is generally, the total cash value of all your share purchases of a given investment option, accumulated based upon the original cash amount used to purchase shares, exclusive of any change in the price of a given investment over time. This basis is inclusive of all your share purchase activity, regardless of the type of activity (includes standard cash flows, such as contributions, exchanges and withdrawals, as well as non-cash flows such as interest, dividends and adjustments). Keep in mind that cost basis calculations are done at the investment option level. Due to gain/losses realized at the time of an exchange from one investment to another, adding up your cost basis for each investment option will not give you an account level cost basis. If your investments were transferred from another recordkeeper to Fidelity, your cost basis starts at the point your new shares were purchased here at Fidelity, except for stock funds. For company stock funds, your tax cost basis is transferred and thus reflected in cost basis number indicated in the table.

Before investing, consider the investment objectives, risks, charges and expenses of the fund or annuity and its investment options. Contact Fidelity for a free prospectus and, if available, summary prospectus containing this information. Read it carefully.

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