

Statement Details



The RSM US LLP Retirement Plan

JOHN LISI
P.O Box 177
OZONA, FL 34660-

Retirement Savings Statement

Customer Service: (800) 835-5095
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 11/01/2022 to 11/30/2022

Beginning Balance	\$217,475.86
Employee Contributions	\$1,022.52
Loan Repayments	\$545.72
Change in Market Value	\$12,785.44
Ending Balance	\$231,829.54
Additional Information	
Vested Balance	\$231,829.54
Outstanding Loan Balance	\$27,818.73
Dividends & Interest	\$45.79

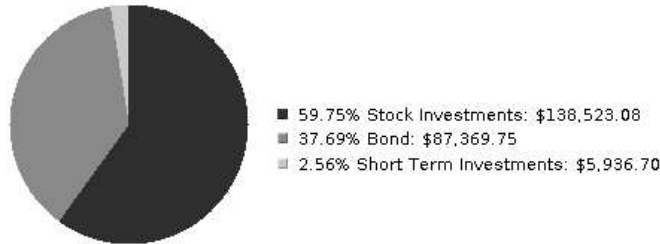
Your Personal Rate of Return

This Period **5.9%**

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: 11/01/2022 to 11/30/2022



Your account is allocated among the asset classes specified above as of 11/30/2022. 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: 11/01/2022 to 11/30/2022

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

<i>Investment</i>	Shares as of 10/31/2022	Shares as of 11/30/2022	Price as of 10/31/2022	Price as of 11/30/2022	Market Value as of 10/31/2022	Market Value as of 11/30/2022
Bond					\$33,893.63	\$33,939.42
Stable Value MIP II CL 4	33,893.630	33,939.420	\$1.00	\$1.00	\$33,893.63	\$33,939.42
Blended Fund Investments*					\$183,582.23	\$197,890.12
Vanguard Target 2035	2,774.822	2,797.429	\$66.16	\$70.74	\$183,582.23	\$197,890.12
Account Totals					\$217,475.86	\$231,829.54

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund

performance.

*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 12/15/2022

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

Your Current Investment Elections as of 12/15/2022

REGULAR 401K

Includes: EMPLOYEE PRETAX DEFERRAL, EMPLOYEE AFTER TAX PRE-87, EMPLOYER MATCH, EMPLOYER PROFIT SHARING, QNEC, ROLLOVER, CW AMOS PROFIT SHARING, PRIOR EMPLOYER MATCH, PRIOR EMPLOYER PS, PALVO MATCH & PS, AFTER TAX ROLLOVER

Investment Option	Current %
Blended Fund Investments*	
VANGUARD TARGET 2035	100%
Total	100%

ROTH 401K

Includes: ROTH DEFERRAL, ROTH ROLLOVER, ROTH IN-PLAN CONVERSION, ROTH IPC I, ROTH IPC II

Investment Option	Current %
Blended Fund Investments*	
VANGUARD TARGET 2035	100%
Total	100%

Your Contribution Summary

Statement Period: 11/01/2022 to 11/30/2022

Contributions	Employee Pretax Deferral	Employer Match	Employer Profit Sharing
Period to date	\$1,022.52	\$0.00	\$0.00
Inception To Date	\$155,124.20	\$52,489.57	\$181,821.00
Vested Percent	100%	100%	100%
Total Account Balance	\$111,062.44	\$28,116.84	\$92,650.26
Total Vested Balance	\$111,062.44	\$28,116.84	\$92,650.26

Your Account Activity

Statement Period: 11/01/2022 to 11/30/2022

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

Activity	Vanguard Target 2035	MIP II CL 4	Total
Beginning Balance	\$183,582.23	\$33,893.63	\$217,475.86
Employee Contributions	\$1,022.52	\$0.00	\$1,022.52
Loan Repayments	\$545.72	\$0.00	\$545.72

Activity	Vanguard Target 2035	MIP II CL 4	Total
Change in Market Value	\$12,739.65	\$45.79	\$12,785.44
Ending Balance	\$197,890.12	\$33,939.42	\$231,829.54
Dividends & Interest	\$0.00	\$45.79	\$45.79

Your Account Information

As of 12/14/2022

General Information

Participant Status

Active

Your Loan Activity

Statement Period: 11/01/2022 to 11/30/2022

Use this section to verify that Fidelity's records of your information are up-to-date.

Loan ID#	Loan Date	Loan Amount	Balance on 10/31/2022	Principal Paid This Period	Balance on 11/30/2022	Interest Paid This Period
LOAN1	10/13/2021	\$31,612.37	\$26,061.60	\$246.50	\$25,815.10	\$46.15
LOAN2	02/09/2018	\$26,524.00	\$2,251.54	\$247.91	\$2,003.63	\$5.16
Total		\$58,136.37	\$28,313.14	\$494.41	\$27,818.73	\$51.31

Additional Fund Information

As of 12/15/2022

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

Blended Investment	Stocks	Bonds	Short-Term/Other
Vanguard Target 2035	70%	27%	3%

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) 835-5095

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IA=1 WA=1 PT=1 CU=1 WT=1 DC=1 CL=1 SZ=3 UM=1 AK=1

