



CAPITAL GROUP®

AMERICAN FUNDS®

Statement on Demand

01/01/2023 - 02/15/2023

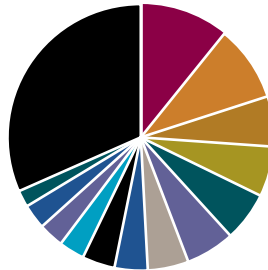
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LAURA NORKEVICIUTE
 4141 CLUBLAND DR
 MARIETTA, GEORGIA 30068-4016
 Plan: ACCOUNTANTS ONE 401K
 RETIREMENT PLA
 Plan ID: IRK145185

Activity Summary

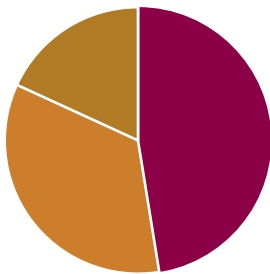
Beginning Balance	\$22,671.93
Contributions	\$868.17
Employee	\$520.89
Employer	\$347.28
Withdrawals	\$0.00
Fees & Expenses	\$0.00
Other	\$9.80
Gain/Loss	\$1,292.26
Ending Balance	\$24,842.16
Net Change	\$2,170.23
Personal Rate of Return (PRoR)*	5.60%

Your Portfolio



	The Growth Fund Of America-R3.....	10.79%
	New World Fund-R3.....	9.23%
	Fundamental Investors-R3.....	6.10%
	The Investment Company Of America-R3.....	6.10%
	Washington Mutual Investors Fund-R3.....	6.02%
	American Balanced Fund-R3.....	5.95%
	Af Conservative Growth And Income-R3.....	4.97%
	Af U.S. Government Money Market-R3.....	4.02%
	American High-Income Trust-R3.....	3.97%
	Europacific Growth Fund-R3.....	3.12%
	Global Growth Portfolio-R3.....	3.05%
	Amcap Fund-R3.....	3.02%
	Smallcap World Fund-R3.....	2.04%
	Other.....	31.62%

Your Portfolio by Contribution Type



	Rollover Into Plan.....	47.45%
	Employee Elective Deferral.....	34.40%
	Safe Harbor Match.....	18.15%

Contribution Type	Source	Contributions	Balance
Rollover Into Plan	Employee	\$0.00	\$11,786.62
Employee Elective Deferral	Employee	\$520.89	\$8,545.55
Safe Harbor Match	Employer	\$347.28	\$4,509.99
	Total Employee	\$520.89	\$20,332.17
	Total Employer	\$347.28	\$4,509.99
	Total	\$868.17	\$24,842.16



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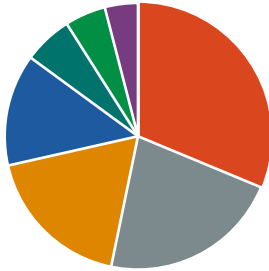
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Your Portfolio by Investment Objective



■ Growth.....	31.26%
■ Target Date.....	21.98%
■ Growth-And-Income.....	18.23%
■ Bond.....	13.59%
■ Balanced.....	5.95%
■ Equity Income.....	4.97%
■ Cash Equivalent.....	4.02%

Your Portfolio by Investment

Investment	Investment Objective	Number of Shares/Units	Price	Price Date	Balance
The Growth Fund Of America-R3	Growth	49.707	\$53.920	02/14/2023	\$2,680.20
New World Fund-R3	Growth	32.704	\$70.100	02/14/2023	\$2,292.55
The Investment Company Of America-R3	Growth-And-Income	34.527	\$43.920	02/14/2023	\$1,516.43
Fundamental Investors-R3	Growth-And-Income	23.507	\$64.460	02/14/2023	\$1,515.26
Washington Mutual Investors Fund-R3	Growth-And-Income	28.175	\$53.110	02/14/2023	\$1,496.37
American Balanced Fund-R3	Balanced	49.877	\$29.650	02/14/2023	\$1,478.85
Af Conservative Growth And Income-R3	Equity Income	99.552	\$12.410	02/14/2023	\$1,235.44
Af U.S. Government Money Market-R3	Cash Equivalent	999.700	\$1.000	02/14/2023	\$999.70
American High-Income Trust-R3	Bond	107.059	\$9.220	02/14/2023	\$987.08
Europacific Growth Fund-R3	Growth	14.954	\$51.900	02/14/2023	\$776.11
Global Growth Portfolio-R3	Growth	41.815	\$18.100	02/14/2023	\$756.85
Amcap Fund-R3	Growth	23.723	\$31.630	02/14/2023	\$750.36
Smallcap World Fund-R3	Growth	8.767	\$57.880	02/14/2023	\$507.43
American Funds 2055 target date-r3	Target Date	23.983	\$20.900	02/14/2023	\$501.25
American Funds 2050 target date-r3	Target Date	29.993	\$16.700	02/14/2023	\$500.88
American Funds 2045 target date-r3	Target Date	29.369	\$17.050	02/14/2023	\$500.74
American Funds 2040 target date-r3	Target Date	29.883	\$16.730	02/14/2023	\$499.94
American Funds 2060 target date-r3	Target Date	35.064	\$14.240	02/14/2023	\$499.31
American Funds 2035 target date-r3	Target Date	30.877	\$16.110	02/14/2023	\$497.43
American Funds 2030 target date-r3	Target Date	32.954	\$15.010	02/14/2023	\$494.63



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Your Portfolio by Investment

Investment	Investment Objective	Number of Shares/Units	Price	Price Date	Balance
American Funds 2025 target date-r3	Target Date	35.740	\$13.780	02/14/2023	\$492.50
American Funds 2020 target date-r3	Target Date	39.567	\$12.420	02/14/2023	\$491.42
American Funds 2010 target date-r3	Target Date	44.646	\$10.990	02/14/2023	\$490.66
American Funds 2015 target date-r3	Target Date	42.703	\$11.490	02/14/2023	\$490.66
Intermediate Bond Fund Of America-R3	Bond	38.807	\$12.460	02/14/2023	\$483.54
The Bond Fund Of America-R3	Bond	41.934	\$11.500	02/14/2023	\$482.24
Capital World Bond Fund-R3	Bond	29.410	\$16.310	02/14/2023	\$479.68
U.S. Government Securities Fund-R3	Bond	38.698	\$12.310	02/14/2023	\$476.37
Inflation Linked Bond Fund-R3	Bond	51.801	\$9.040	02/14/2023	\$468.28
Total					\$24,842.16

Activity by Investment

Beginning Balance	Contribs	Withdrawals	Exchanges	Fees & Expenses	Other	Gain/Loss	Ending Balance	Net Change	PRoR*
The Growth Fund Of America-R3									
\$2,300.90	\$95.49	\$0.00	\$0.00	\$0.00	\$0.00	\$283.81	\$2,680.20	\$379.30	12.00%
New World Fund-R3									
\$2,063.22	\$78.15	\$0.00	\$0.00	\$0.00	\$0.00	\$151.18	\$2,292.55	\$229.33	7.14%
The Investment Company Of America-R3									
\$1,367.38	\$52.11	\$0.00	\$0.00	\$0.00	\$0.00	\$96.94	\$1,516.43	\$149.05	6.91%
Fundamental Investors-R3									
\$1,361.67	\$52.11	\$0.00	\$0.00	\$0.00	\$0.00	\$101.48	\$1,515.26	\$153.59	7.26%
Washington Mutual Investors Fund-R3									
\$1,397.08	\$52.11	\$0.00	\$0.00	\$0.00	\$0.00	\$47.18	\$1,496.37	\$99.29	3.29%
American Balanced Fund-R3									
\$1,374.98	\$52.11	\$0.00	\$0.00	\$0.00	\$0.00	\$51.76	\$1,478.85	\$103.87	3.67%
Af Conservative Growth And Income-R3									
\$1,163.04	\$43.41	\$0.00	\$0.00	\$0.00	\$0.00	\$28.99	\$1,235.44	\$72.40	2.43%
Af U.S. Government Money Market-R3									
\$962.14	\$34.74	\$0.00	\$0.00	\$0.00	\$2.82	\$0.00	\$999.70	\$37.56	0.29%
American High-Income Trust-R3									
\$931.55	\$34.74	\$0.00	\$0.00	\$0.00	\$4.63	\$16.16	\$987.08	\$55.53	2.18%



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Activity by Investment

Beginning Balance	Contribs	Withdrawals	Exchanges	Fees & Expenses	Other	Gain/Loss	Ending Balance	Net Change	PRoR*
Europacific Growth Fund-R3									
\$689.18	\$26.04	\$0.00	\$0.00	\$0.00	\$0.00	\$60.89	\$776.11	\$86.93	8.61%
Global Growth Portfolio-R3									
\$666.43	\$26.04	\$0.00	\$0.00	\$0.00	\$0.00	\$64.38	\$756.85	\$90.42	9.41%
Amcap Fund-R3									
\$652.97	\$26.04	\$0.00	\$0.00	\$0.00	\$0.00	\$71.35	\$750.36	\$97.39	10.64%
Smallcap World Fund-R3									
\$443.04	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$47.02	\$507.43	\$64.39	10.34%
American Funds 2055 target date-r3									
\$451.18	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$32.70	\$501.25	\$50.07	7.06%
American Funds 2050 target date-r3									
\$451.74	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$31.77	\$500.88	\$49.14	6.85%
American Funds 2045 target date-r3									
\$452.56	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30.81	\$500.74	\$48.18	6.63%
American Funds 2040 target date-r3									
\$453.26	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29.31	\$499.94	\$46.68	6.30%
American Funds 2060 target date-r3									
\$449.47	\$17.16	\$0.00	\$0.00	\$0.00	\$0.00	\$32.68	\$499.31	\$49.84	7.09%
American Funds 2035 target date-r3									
\$454.65	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$25.41	\$497.43	\$42.78	5.45%
American Funds 2030 target date-r3									
\$456.68	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20.58	\$494.63	\$37.95	4.39%
American Funds 2025 target date-r3									
\$458.77	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$16.36	\$492.50	\$33.73	3.48%
American Funds 2020 target date-r3									
\$460.59	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$13.46	\$491.42	\$30.83	2.85%
American Funds 2010 target date-r3									
\$462.49	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10.80	\$490.66	\$28.17	2.28%
American Funds 2015 target date-r3									
\$461.27	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12.02	\$490.66	\$29.39	2.54%
Intermediate Bond Fund Of America-R3									
\$464.47	\$17.37	\$0.00	\$0.00	\$0.00	\$0.78	\$0.92	\$483.54	\$19.07	0.36%
The Bond Fund Of America-R3									
\$459.33	\$17.37	\$0.00	\$0.00	\$0.00	\$0.98	\$4.56	\$482.24	\$22.91	1.18%
Capital World Bond Fund-R3									
\$456.35	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5.96	\$479.68	\$23.33	1.27%



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Beginning Balance	Contribs	Withdrawals	Exchanges	Fees & Expenses	Other	Gain/Loss	Ending Balance	Net Change	PRoR*
U.S. Government Securities Fund-R3									
\$456.46	\$17.37	\$0.00	\$0.00	\$0.00	\$0.59	\$1.95	\$476.37	\$19.91	0.54%
Inflation Linked Bond Fund-R3									
\$449.08	\$17.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$468.28	\$19.20	0.40%
Total									
\$22,671.93	\$868.17	\$0.00	\$0.00	\$0.00	\$9.80	\$1,292.26	\$24,842.16	\$2,170.23	

*If the beginning date of your statement is more than one month prior to your initial investment, the time period before your initial investment will still be included in your personal rate of return calculation, which will impact the result. For a more accurate rate of return, make sure that the beginning date of your statement is on or after your initial investment.

The balances reflected in this document have not been adjusted based on your vested percentage. Your employer's contributions vest—or become yours—according to the schedule defined by the plan document.

This report is provided for informational purposes only and is not intended to satisfy the pension benefit statement content requirements in ERISA §105 or the fee disclosure requirements for participant-directed individual account plans per ERISA Reg. §2550.404a-5. You are encouraged to review your actual quarterly pension benefit statements prior to making any changes to your account.