

Statement Details



CDW Coworkers' Profit Sharing Plan

BRANDON C JONES
32310 FENWICK LN
WESLEY CHAPEL, FL 33543-

Retirement Savings Statement

Customer Service: (866) 697-1048
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 10/01/2023 to 04/26/2024

Beginning Balance	\$216,267.12
Coworker Contributions	\$4,166.02
Loan Repayments	\$4,486.05
Fees/Credits	-\$43.50
Change in Market Value	\$45,764.26
Ending Balance	\$270,639.95

Additional Information

Vested Balance	\$267,377.70
Outstanding Loan Balance	\$8,748.39

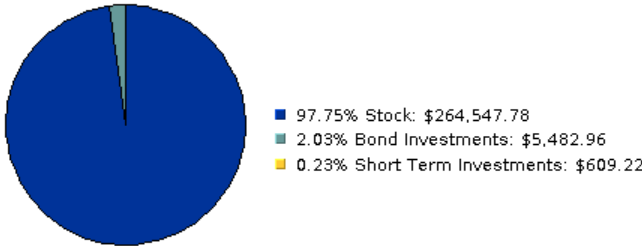
Your Personal Rate of Return

This Period	20.8%
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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: 10/01/2023 to 04/26/2024



Your account is allocated among the asset classes specified above as of 04/26/2024. 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: 10/01/2023 to 04/26/2024

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

Tier						
Investment	Shares as of 09/30/2023	Shares as of 04/26/2024	Price as of 09/30/2023	Price as of 04/26/2024	Market Value as of 09/30/2023	Market Value as of 04/26/2024
Stock					\$165,482.66	\$209,718.21
Mid-Cap						
Vict Int Smmcdp VL C	5,516.881	5,719.965	\$9.88	\$11.22	\$54,510.10	\$64,231.78
Large Cap						
FID Contra Pool CL A	1,924.178	1,986.111	\$30.21	\$38.48	\$58,129.42	\$76,425.56

Investment	Shares as of 09/30/2023	Shares as of 04/26/2024	Price as of 09/30/2023	Price as of 04/26/2024	Market Value as of 09/30/2023	Market Value as of 04/26/2024
MFS Large Cap Val 3	194.003	245.271	\$38.76	\$44.73	\$7,519.56	\$10,970.98
MFS Growth CIT IV	1,533.793	1,533.524	\$29.55	\$37.88	\$45,323.58	\$58,089.89
Blended Fund Investments*					\$50,784.46	\$60,921.74
FID Frdm INX 2060 Y	2,840.294	2,950.205	\$17.88	\$20.65	\$50,784.46	\$60,921.74
Account Totals					\$216,267.12	\$270,639.95

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 04/29/2024

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

Your Current Investment Elections as of 04/29/2024

Source Group 1	
Includes: PRE-TAX BASIC, PRE-TAX CATCH-UP, PRE-TAX MILITARY MAKE-UP, CDW MATCH, CDW PROFIT SHARING, QNEC, QMAC, PRIOR MATCH, PRIOR SAFE HARBOR MATCH, PRIOR PROFIT SHARING	
Investment Option	Current %
Stock Investments	
LARGE CAP	
FID CONTRA POOL CL A	25%
MFS LARGE CAP VAL 3	25%
MID-CAP	
VICT INT SMMDCP VL C	25%
Blended Fund Investments*	
FID FRDM INX 2060 Y	25%
Total	100%

ROLLOVER	
Investment Option	Current %
Stock Investments	

LARGE CAP	
FID CONTRA POOL CL A	25%
MFS LARGE CAP VAL 3	25%
MID-CAP	
VICT INT SMMDCP VL C	25%
Blended Fund Investments*	
FID FRDM INX 2060 Y	25%
Total	100%

Source Group 2	
Includes: ROTH BASIC, ROTH CATCH-UP, ROTH MILITARY MAKE UP	
Investment Option	Current %
Stock Investments	
LARGE CAP	
FID CONTRA POOL CL A	25%
MFS LARGE CAP VAL 3	25%
MID-CAP	
VICT INT SMMDCP VL C	25%
Blended Fund Investments*	
FID FRDM INX 2060 Y	25%
Total	100%

ROTH ROLLOVER	
Investment Option	Current %
Stock Investments	
LARGE CAP	
FID CONTRA POOL CL A	25%
MFS GROWTH CIT IV	25%
MID-CAP	
VICT INT SMMDCP VL C	25%
Blended Fund Investments*	
FID FRDM INX 2060 Y	25%
Total	100%

Your Contribution Summary

Statement Period: 10/01/2023 to 04/26/2024

Contributions	Period to date	Vested Percent	Total Account Balance	Total Vested Balance
Pre-Tax Basic	\$4,166.02	100%	\$26,897.24	\$26,897.24
CDW Match	\$0.00	80%	\$6,118.18	\$4,893.99
CDW Profit Sharing	\$0.00	80%	\$10,164.75	\$8,126.69
Rollover	\$0.00	100%	\$227,459.78	\$227,459.78

Your Account Activity

Statement Period: 10/01/2023 to 04/26/2024

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

Activity	Vict Int Smmdcpl VL C	MFS Large Cap Val 3	MFS Growth CIT IV	FID Contra Pool CL A
Beginning Balance	\$54,510.10	\$7,519.56	\$45,323.58	\$58,129.42
Coworker Contributions	\$1,041.43	\$1,041.43	\$0.00	\$1,041.58
Loan Repayments	\$1,121.53	\$1,121.29	\$0.00	\$1,121.69
Administrative Fees	-\$7.88	-\$1.26	-\$6.79	-\$8.89
Loan Maint. Fee	-\$2.77	-\$0.42	-\$2.38	-\$3.08
Change in Market Value	\$7,569.37	\$1,290.38	\$12,775.48	\$16,144.84
Ending Balance	\$64,231.78	\$10,970.98	\$58,089.89	\$76,425.56

Activity	FID Frdm INX 2060 Y	Total
Beginning Balance	\$50,784.46	\$216,267.12
Coworker Contributions	\$1,041.58	\$4,166.02
Loan Repayments	\$1,121.54	\$4,486.05
Administrative Fees	-\$7.43	-\$32.25
Loan Maint. Fee	-\$2.60	-\$11.25
Change in Market Value	\$7,984.19	\$45,764.26
Ending Balance	\$60,921.74	\$270,639.95

Your Account Information

As of 04/26/2024

[View Contribution Amount](#)

Your Loan Activity

Statement Period: 10/01/2023 to 04/26/2024

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

Loan ID#	Loan Date	Loan Amount	Balance on 09/30/2023	Principal Paid This Period	Balance on 04/26/2024	Interest Paid This Period
001	06/05/2020	\$35,000.00	\$12,964.59	\$4,216.20	\$8,748.39	\$269.85
Total		\$35,000.00	\$12,964.59	\$4,216.20	\$8,748.39	\$269.85

Additional Fund Information

As of 04/29/2024

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

Blended Investment	Stocks	Bonds	Short-Term/Other
FID Frdm INX 2060 Y	90%	9%	1%

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.