



Thrift Savings Plan

43174671191N HS CU2885 12400001 04/20

MIGUEL A. MORALES
419 GRIER DRIVE
LOCUST GROVE, GA 30248-6002

Your Quarterly Statement for the period 01/01/2020 – 03/31/2020

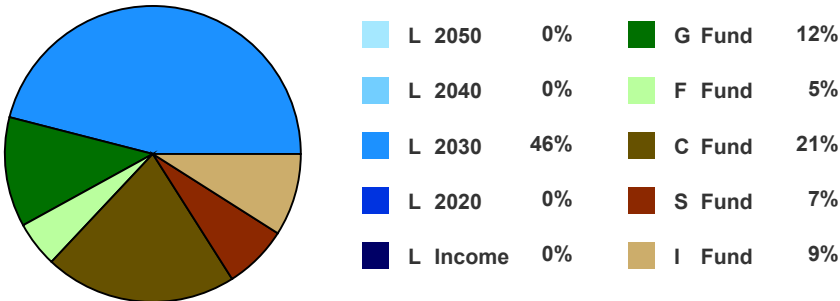
**Account Number:
2603 1280 82305**

Date of Birth: 07/1976
Retirement Coverage: FERS
Employment Status: Active
Beneficiary Designation: Yes, dated
05/03/2005
Service Required for Full Vesting: 3 years
from 05/02/2005

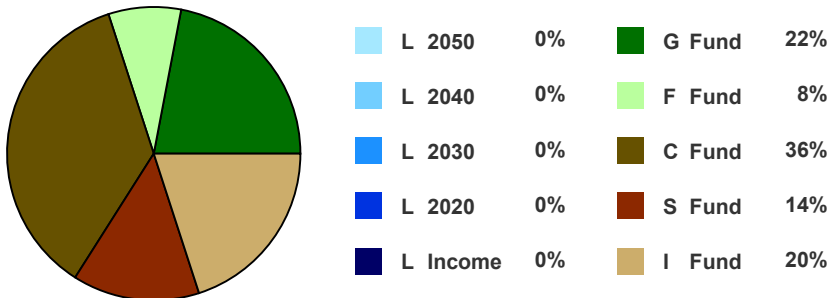
Here's how the value of your TSP account
has changed.

| | Traditional | Roth | Total |
|---------------------------------------|---------------------|--------------------|---------------------|
| Value on January 1, 2020 | \$111,603.88 | \$31,583.18 | \$143,187.06 |
| Contributions and Additions | \$1,382.18 | \$776.92 | \$2,159.10 |
| Withdrawals and Deductions | – \$0.50 | – \$0.25 | – \$0.75 |
| Investment Gain (or Loss) | – \$16,398.45 | – \$5,123.31 | – \$21,521.76 |
| Value on March 31, 2020 | \$96,587.11 | \$27,236.54 | \$123,823.65 |
| Your vested account balance is | \$96,587.11 | \$27,236.54 | \$123,823.65 |

Your account balance distribution



Your investment allocation for future contributions



A Message for You

Ever get retirement account statements from places you used to work? Consider moving those funds into your TSP account! The TSP accepts transfers and rollovers of tax-deferred money from traditional IRAs, SIMPLE IRAs, and eligible employer plans such as 401(k) and 403(b) plans. We also accept transfers of eligible money from employer-sponsored Roth accounts into the Roth balance of your TSP account. Watch our YouTube video "Combine and Save: Transfer into the TSP" at [youtube.com/tsp4gov](https://www.youtube.com/tsp4gov) to learn more.

Your Personal Rate of Return*

Last 12 Months

– 6.58%

* You can find rates of return for the TSP funds on [tsp.gov](https://www.tsp.gov).

Questions?

[tsp.gov](https://www.tsp.gov)

ThriftLine: 1-877-968-3778
Outside U.S. and Canada: 404-233-4400
TDD: 1-877-847-4385
YouTube: [youtube.com/tsp4gov](https://www.youtube.com/tsp4gov)
Twitter: @tsp4gov
Facebook: [fb.com/tsp4gov](https://www.facebook.com/tsp4gov)

To correct personal or contribution information, contact your agency.

YOUR QUARTERLY ACCOUNT SUMMARY

| TSP FUNDS | Beginning Balance | Contributions and Additions | Withdrawals and Deductions | Interfund Transfers | Gain or Loss This Quarter | Ending Balance | Beginning Shares | | Ending Shares | |
|-------------------------|---------------------|-----------------------------|----------------------------|---------------------|---------------------------|---------------------|------------------|------------|---------------|------------|
| | | | | | | | Price | Number | Price | Number |
| Lifecycle Funds | | | | | | | | | | |
| L 2030 | \$66,299.48 | \$0.00 | \$0.00 | \$0.00 | – \$8,853.15 | \$57,446.33 | \$34.8529 | 1,902.2657 | \$30.1989 | 1,902.2657 |
| Individual Funds | | | | | | | | | | |
| G Fund | \$14,200.18 | \$475.02 | – \$0.18 | \$0.00 | \$57.73 | \$14,732.75 | \$16.3504 | 868.4910 | \$16.4160 | 897.4629 |
| F Fund | 5,384.51 | 172.72 | – 0.06 | 0.00 | 168.60 | 5,725.77 | 19.7176 | 273.0820 | 20.3288 | 281.6580 |
| C Fund | 31,517.95 | 777.28 | – 0.24 | 0.00 | – 6,304.81 | 25,990.18 | 47.2602 | 666.9028 | 37.9739 | 684.4219 |
| S Fund | 11,247.34 | 302.24 | – 0.12 | 0.00 | – 3,227.65 | 8,321.81 | 56.2759 | 199.8608 | 40.4378 | 205.7930 |
| I Fund | 14,537.60 | 431.84 | – 0.15 | 0.00 | – 3,362.48 | 11,606.81 | 32.7166 | 444.3494 | 25.2887 | 458.9721 |
| Total | \$143,187.06 | \$2,159.10 | – \$0.75 | \$0.00 | – \$21,521.76 | \$123,823.65 | | | | |

YOUR QUARTERLY LOAN SUMMARY

| Loan ID | Principal as of 01/01/2020 | TOTAL Principal Repaid | Principal as of 03/31/2020 | TOTAL Interest Paid | Last Loan Payment |
|----------|----------------------------|------------------------|----------------------------|---------------------|-------------------|
| 0111003G | \$12,827.49 | \$1,406.31 | \$11,421.18 | \$66.15 | 03/24/2020 |

YOUR TRANSACTION DETAIL BY SOURCE

| Payroll Office | Posting Date | Transaction Type | Employee Traditional | Employee Roth | Agency/Service Automatic (1%) | Matching | Total |
|--------------------------|--------------|------------------|----------------------|--------------------|-------------------------------|--------------------|---------------------|
| Beginning Balance | | | \$35,862.69 | \$31,583.18 | \$16,358.38 | \$59,382.81 | \$143,187.06 |
| 12400001 | 01/14/2020 | Contribution | 0.00 | 36.09 | 0.00 | 0.00 | 36.09 |
| 12400001 | 01/14/2020 | Contribution | 0.00 | 0.00 | 36.09 | 36.09 | 72.18 |
| FRB | 01/14/2020 | Loan Repayment | 154.07 | 91.34 | 0.00 | 0.00 | 245.41 |
| 12400001 | 01/28/2020 | Contribution | 0.00 | 37.18 | 0.00 | 0.00 | 37.18 |
| 12400001 | 01/28/2020 | Contribution | 0.00 | 0.00 | 37.18 | 37.18 | 74.36 |
| FRB | 01/28/2020 | Loan Repayment | 154.07 | 91.34 | 0.00 | 0.00 | 245.41 |
| 12400001 | 02/11/2020 | Contribution | 0.00 | 37.18 | 0.00 | 0.00 | 37.18 |
| 12400001 | 02/11/2020 | Contribution | 0.00 | 0.00 | 37.18 | 37.18 | 74.36 |
| FRB | 02/11/2020 | Loan Repayment | 154.07 | 91.34 | 0.00 | 0.00 | 245.41 |

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YOUR TRANSACTION DETAIL BY SOURCE (continued)

| Payroll Office | Posting Date | Transaction Type | Employee Traditional | Employee Roth | Agency/Service Automatic (1%) | Matching | Total |
|----------------|--------------|----------------------------------|----------------------|--------------------|-------------------------------|--------------------|---------------------|
| 12400001 | 02/25/2020 | Contribution | 0.00 | 38.58 | 0.00 | 0.00 | 38.58 |
| 12400001 | 02/25/2020 | Contribution | 0.00 | 0.00 | 38.58 | 38.58 | 77.16 |
| FRB | 02/25/2020 | Loan Repayment | 154.07 | 91.34 | 0.00 | 0.00 | 245.41 |
| 12400001 | 03/10/2020 | Late Contribution for 01/13/20 | 0.00 | 2.70 | 0.00 | 0.00 | 2.70 |
| 12400001 | 03/10/2020 | Earnings Adjustment for 01/13/20 | 0.00 | - 0.25 | 0.00 | 0.00 | - 0.25 |
| 12400001 | 03/10/2020 | Late Contribution for 01/13/20 | 0.00 | 0.00 | 2.70 | 2.70 | 5.40 |
| 12400001 | 03/10/2020 | Earnings Adjustment for 01/13/20 | 0.00 | 0.00 | - 0.25 | - 0.25 | - 0.50 |
| 12400001 | 03/10/2020 | Contribution | 0.00 | 39.97 | 0.00 | 0.00 | 39.97 |
| 12400001 | 03/10/2020 | Contribution | 0.00 | 0.00 | 39.97 | 39.97 | 79.94 |
| FRB | 03/10/2020 | Loan Repayment | 154.07 | 91.34 | 0.00 | 0.00 | 245.41 |
| 12400001 | 03/24/2020 | Contribution | 0.00 | 37.18 | 0.00 | 0.00 | 37.18 |
| 12400001 | 03/24/2020 | Contribution | 0.00 | 0.00 | 37.18 | 37.18 | 74.36 |
| FRB | 03/24/2020 | Loan Repayment | 154.07 | 91.34 | 0.00 | 0.00 | 245.41 |
| | | Gain or Loss This Quarter | - 5,456.15 | - 5,123.31 | - 2,389.99 | - 8,552.31 | - 21,521.76 |
| | | Ending Balance | \$31,330.96 | \$27,236.54 | \$14,197.02 | \$51,059.13 | \$123,823.65 |

YOUR TRANSACTION DETAIL BY FUND

L 2030 Fund

| Posting Date | Transaction Type | Transaction Amount | | | Share Price | Number of Shares | Dollar Balance |
|--------------|----------------------------------|--------------------|------|-------|------------------|-------------------|---------------------|
| | | Traditional | Roth | Total | | | |
| | Beginning Balance | | | | \$34.8529 | 1,902.2657 | \$66,299.48 |
| | No Transactions | | | | | | |
| | Gain or Loss This Quarter | | | | | | - \$8,853.15 |
| | Ending Balance | | | | \$30.1989 | 1,902.2657 | \$57,446.33 |

Government Securities Investment (G) Fund

| Posting Date | Transaction Type | Transaction Amount | | | Share Price | Number of Shares | Dollar Balance |
|--------------|--------------------------|--------------------|--------|--------|------------------|------------------|--------------------|
| | | Traditional | Roth | Total | | | |
| | Beginning Balance | | | | \$16.3504 | 868.4910 | \$14,200.18 |
| 01/14/2020 | Contribution | \$0.00 | \$7.94 | \$7.94 | 16.3626 | 0.4853 | |
| 01/14/2020 | Contribution | 15.88 | 0.00 | 15.88 | 16.3626 | 0.9706 | |
| 01/14/2020 | Loan Repayment | 33.90 | 20.10 | 54.00 | 16.3626 | 3.3002 | |

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YOUR TRANSACTION DETAIL BY FUND

Government Securities Investment (G) Fund (continued)

| Posting Date | Transaction Type | Transaction Amount | | | Share Price | Number of Shares | Dollar Balance |
|--------------|----------------------------------|--------------------|-------|-------|------------------|------------------|--------------------|
| | | Traditional | Roth | Total | | | |
| 01/28/2020 | Contribution | 0.00 | 8.18 | 8.18 | 16.3750 | 0.4995 | |
| 01/28/2020 | Contribution | 16.36 | 0.00 | 16.36 | 16.3750 | 0.9990 | |
| 01/28/2020 | Loan Repayment | 33.90 | 20.10 | 54.00 | 16.3750 | 3.2977 | |
| 02/11/2020 | Contribution | 0.00 | 8.18 | 8.18 | 16.3860 | 0.4992 | |
| 02/11/2020 | Contribution | 16.36 | 0.00 | 16.36 | 16.3860 | 0.9984 | |
| 02/11/2020 | Loan Repayment | 33.90 | 20.09 | 53.99 | 16.3860 | 3.2948 | |
| 02/25/2020 | Contribution | 0.00 | 8.49 | 8.49 | 16.3959 | 0.5178 | |
| 02/25/2020 | Contribution | 16.98 | 0.00 | 16.98 | 16.3959 | 1.0356 | |
| 02/25/2020 | Loan Repayment | 33.90 | 20.09 | 53.99 | 16.3959 | 3.2929 | |
| 03/10/2020 | Late Contribution for 01/13/20 | 0.00 | 0.59 | 0.59 | 16.4045 | 0.0360 | |
| 03/10/2020 | Earnings Adjustment for 01/13/20 | 0.00 | -0.06 | -0.06 | 16.4045 | -0.0037 | |
| 03/10/2020 | Late Contribution for 01/13/20 | 1.18 | 0.00 | 1.18 | 16.4045 | 0.0720 | |
| 03/10/2020 | Earnings Adjustment for 01/13/20 | -0.12 | 0.00 | -0.12 | 16.4045 | -0.0074 | |
| 03/10/2020 | Contribution | 0.00 | 8.79 | 8.79 | 16.4045 | 0.5358 | |
| 03/10/2020 | Contribution | 17.58 | 0.00 | 17.58 | 16.4045 | 1.0716 | |
| 03/10/2020 | Loan Repayment | 33.90 | 20.10 | 54.00 | 16.4045 | 3.2918 | |
| 03/24/2020 | Contribution | 0.00 | 8.18 | 8.18 | 16.4122 | 0.4984 | |
| 03/24/2020 | Contribution | 16.36 | 0.00 | 16.36 | 16.4122 | 0.9968 | |
| 03/24/2020 | Loan Repayment | 33.90 | 20.09 | 53.99 | 16.4122 | 3.2896 | |
| | Gain or Loss This Quarter | | | | | | \$57.73 |
| | Ending Balance | | | | \$16.4160 | 897.4629 | \$14,732.75 |

Fixed Income Index Investment (F) Fund

| Posting Date | Transaction Type | Transaction Amount | | | Share Price | Number of Shares | Dollar Balance |
|--------------|--------------------------------|--------------------|--------|--------|------------------|------------------|-------------------|
| | | Traditional | Roth | Total | | | |
| | Beginning Balance | | | | \$19.7176 | 273.0820 | \$5,384.51 |
| 01/14/2020 | Contribution | \$0.00 | \$2.89 | \$2.89 | 19.8174 | 0.1458 | |
| 01/14/2020 | Contribution | 5.78 | 0.00 | 5.78 | 19.8174 | 0.2916 | |
| 01/14/2020 | Loan Repayment | 12.33 | 7.30 | 19.63 | 19.8174 | 0.9906 | |
| 01/28/2020 | Contribution | 0.00 | 2.97 | 2.97 | 19.9974 | 0.1485 | |
| 01/28/2020 | Contribution | 5.94 | 0.00 | 5.94 | 19.9974 | 0.2970 | |
| 01/28/2020 | Loan Repayment | 12.33 | 7.31 | 19.64 | 19.9974 | 0.9821 | |
| 02/11/2020 | Contribution | 0.00 | 2.97 | 2.97 | 20.0800 | 0.1479 | |
| 02/11/2020 | Contribution | 5.94 | 0.00 | 5.94 | 20.0800 | 0.2958 | |
| 02/11/2020 | Loan Repayment | 12.33 | 7.31 | 19.64 | 20.0800 | 0.9780 | |
| 02/25/2020 | Contribution | 0.00 | 3.08 | 3.08 | 20.3116 | 0.1516 | |
| 02/25/2020 | Contribution | 6.16 | 0.00 | 6.16 | 20.3116 | 0.3032 | |
| 02/25/2020 | Loan Repayment | 12.33 | 7.31 | 19.64 | 20.3116 | 0.9669 | |
| 03/10/2020 | Late Contribution for 01/13/20 | 0.00 | 0.22 | 0.22 | 20.6019 | 0.0107 | |

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YOUR TRANSACTION DETAIL BY FUND

Fixed Income Index Investment (F) Fund (continued)

| Posting Date | Transaction Type | Transaction Amount | | | Share Price | Number of Shares | Dollar Balance |
|--------------|----------------------------------|--------------------|--------|--------|------------------|------------------|-------------------|
| | | Traditional | Roth | Total | | | |
| 03/10/2020 | Earnings Adjustment for 01/13/20 | 0.00 | - 0.02 | - 0.02 | 20.6019 | - 0.0010 | |
| 03/10/2020 | Late Contribution for 01/13/20 | 0.44 | 0.00 | 0.44 | 20.6019 | 0.0214 | |
| 03/10/2020 | Earnings Adjustment for 01/13/20 | - 0.04 | 0.00 | - 0.04 | 20.6019 | - 0.0020 | |
| 03/10/2020 | Contribution | 0.00 | 3.20 | 3.20 | 20.6019 | 0.1553 | |
| 03/10/2020 | Contribution | 6.40 | 0.00 | 6.40 | 20.6019 | 0.3106 | |
| 03/10/2020 | Loan Repayment | 12.33 | 7.31 | 19.64 | 20.6019 | 0.9533 | |
| 03/24/2020 | Contribution | 0.00 | 2.97 | 2.97 | 19.9764 | 0.1487 | |
| 03/24/2020 | Contribution | 5.94 | 0.00 | 5.94 | 19.9764 | 0.2974 | |
| 03/24/2020 | Loan Repayment | 12.33 | 7.30 | 19.63 | 19.9764 | 0.9826 | |
| | Gain or Loss This Quarter | | | | | | \$168.60 |
| | Ending Balance | | | | \$20.3288 | 281.6580 | \$5,725.77 |

Common Stock Index Investment (C) Fund

| Posting Date | Transaction Type | Transaction Amount | | | Share Price | Number of Shares | Dollar Balance |
|--------------|----------------------------------|--------------------|---------|---------|------------------|------------------|---------------------|
| | | Traditional | Roth | Total | | | |
| | Beginning Balance | | | | \$47.2602 | 666.9028 | \$31,517.95 |
| 01/14/2020 | Contribution | \$0.00 | \$12.99 | \$12.99 | 48.0612 | 0.2703 | |
| 01/14/2020 | Contribution | 25.98 | 0.00 | 25.98 | 48.0612 | 0.5406 | |
| 01/14/2020 | Loan Repayment | 55.46 | 32.89 | 88.35 | 48.0612 | 1.8382 | |
| 01/28/2020 | Contribution | 0.00 | 13.39 | 13.39 | 47.9707 | 0.2791 | |
| 01/28/2020 | Contribution | 26.78 | 0.00 | 26.78 | 47.9707 | 0.5582 | |
| 01/28/2020 | Loan Repayment | 55.46 | 32.88 | 88.34 | 47.9707 | 1.8415 | |
| 02/11/2020 | Contribution | 0.00 | 13.39 | 13.39 | 49.2044 | 0.2721 | |
| 02/11/2020 | Contribution | 26.78 | 0.00 | 26.78 | 49.2044 | 0.5442 | |
| 02/11/2020 | Loan Repayment | 55.46 | 32.88 | 88.34 | 49.2044 | 1.7953 | |
| 02/25/2020 | Contribution | 0.00 | 13.89 | 13.89 | 45.8850 | 0.3027 | |
| 02/25/2020 | Contribution | 27.78 | 0.00 | 27.78 | 45.8850 | 0.6054 | |
| 02/25/2020 | Loan Repayment | 55.46 | 32.88 | 88.34 | 45.8850 | 1.9253 | |
| 03/10/2020 | Late Contribution for 01/13/20 | 0.00 | 0.97 | 0.97 | 42.3071 | 0.0229 | |
| 03/10/2020 | Earnings Adjustment for 01/13/20 | 0.00 | - 0.08 | - 0.08 | 42.3071 | - 0.0019 | |
| 03/10/2020 | Late Contribution for 01/13/20 | 1.94 | 0.00 | 1.94 | 42.3071 | 0.0458 | |
| 03/10/2020 | Earnings Adjustment for 01/13/20 | - 0.16 | 0.00 | - 0.16 | 42.3071 | - 0.0038 | |
| 03/10/2020 | Contribution | 0.00 | 14.39 | 14.39 | 42.3071 | 0.3401 | |
| 03/10/2020 | Contribution | 28.78 | 0.00 | 28.78 | 42.3071 | 0.6802 | |
| 03/10/2020 | Loan Repayment | 55.46 | 32.87 | 88.33 | 42.3071 | 2.0878 | |
| 03/24/2020 | Contribution | 0.00 | 13.39 | 13.39 | 35.9488 | 0.3725 | |
| 03/24/2020 | Contribution | 26.78 | 0.00 | 26.78 | 35.9488 | 0.7450 | |
| 03/24/2020 | Loan Repayment | 55.46 | 32.89 | 88.35 | 35.9488 | 2.4576 | |
| | Gain or Loss This Quarter | | | | | | - \$6,304.81 |
| | Ending Balance | | | | \$37.9739 | 684.4219 | \$25,990.18 |

YOUR TRANSACTION DETAIL BY FUND

Small Capitalization Stock Index Investment (S) Fund

| Posting Date | Transaction Type | Transaction Amount | | | Share Price | Number of Shares | Dollar Balance |
|--------------|----------------------------------|--------------------|--------|--------|------------------|------------------|---------------------|
| | | Traditional | Roth | Total | | | |
| | Beginning Balance | | | | \$56.2759 | 199.8608 | \$11,247.34 |
| 01/14/2020 | Contribution | \$0.00 | \$5.05 | \$5.05 | 57.2423 | 0.0882 | |
| 01/14/2020 | Contribution | 10.10 | 0.00 | 10.10 | 57.2423 | 0.1764 | |
| 01/14/2020 | Loan Repayment | 21.57 | 12.78 | 34.35 | 57.2423 | 0.6001 | |
| 01/28/2020 | Contribution | 0.00 | 5.20 | 5.20 | 56.9589 | 0.0913 | |
| 01/28/2020 | Contribution | 10.40 | 0.00 | 10.40 | 56.9589 | 0.1826 | |
| 01/28/2020 | Loan Repayment | 21.57 | 12.79 | 34.36 | 56.9589 | 0.6032 | |
| 02/11/2020 | Contribution | 0.00 | 5.20 | 5.20 | 58.1525 | 0.0894 | |
| 02/11/2020 | Contribution | 10.40 | 0.00 | 10.40 | 58.1525 | 0.1788 | |
| 02/11/2020 | Loan Repayment | 21.57 | 12.79 | 34.36 | 58.1525 | 0.5908 | |
| 02/25/2020 | Contribution | 0.00 | 5.40 | 5.40 | 54.9000 | 0.0984 | |
| 02/25/2020 | Contribution | 10.80 | 0.00 | 10.80 | 54.9000 | 0.1968 | |
| 02/25/2020 | Loan Repayment | 21.57 | 12.79 | 34.36 | 54.9000 | 0.6259 | |
| 03/10/2020 | Late Contribution for 01/13/20 | 0.00 | 0.38 | 0.38 | 47.4976 | 0.0080 | |
| 03/10/2020 | Earnings Adjustment for 01/13/20 | 0.00 | - 0.04 | - 0.04 | 47.4976 | - 0.0008 | |
| 03/10/2020 | Late Contribution for 01/13/20 | 0.76 | 0.00 | 0.76 | 47.4976 | 0.0160 | |
| 03/10/2020 | Earnings Adjustment for 01/13/20 | - 0.08 | 0.00 | - 0.08 | 47.4976 | - 0.0016 | |
| 03/10/2020 | Contribution | 0.00 | 5.60 | 5.60 | 47.4976 | 0.1179 | |
| 03/10/2020 | Contribution | 11.20 | 0.00 | 11.20 | 47.4976 | 0.2358 | |
| 03/10/2020 | Loan Repayment | 21.57 | 12.79 | 34.36 | 47.4976 | 0.7234 | |
| 03/24/2020 | Contribution | 0.00 | 5.20 | 5.20 | 38.0886 | 0.1365 | |
| 03/24/2020 | Contribution | 10.40 | 0.00 | 10.40 | 38.0886 | 0.2730 | |
| 03/24/2020 | Loan Repayment | 21.57 | 12.79 | 34.36 | 38.0886 | 0.9021 | |
| | Gain or Loss This Quarter | | | | | | - \$3,227.65 |
| | Ending Balance | | | | \$40.4378 | 205.7930 | \$8,321.81 |

International Stock Index Investment (I) Fund

| Posting Date | Transaction Type | Transaction Amount | | | Share Price | Number of Shares | Dollar Balance |
|--------------|--------------------------|--------------------|--------|--------|------------------|------------------|--------------------|
| | | Traditional | Roth | Total | | | |
| | Beginning Balance | | | | \$32.7166 | 444.3494 | \$14,537.60 |
| 01/14/2020 | Contribution | \$0.00 | \$7.22 | \$7.22 | 32.8489 | 0.2198 | |
| 01/14/2020 | Contribution | 14.44 | 0.00 | 14.44 | 32.8489 | 0.4396 | |
| 01/14/2020 | Loan Repayment | 30.81 | 18.27 | 49.08 | 32.8489 | 1.4941 | |
| 01/28/2020 | Contribution | 0.00 | 7.44 | 7.44 | 32.2823 | 0.2305 | |
| 01/28/2020 | Contribution | 14.88 | 0.00 | 14.88 | 32.2823 | 0.4610 | |
| 01/28/2020 | Loan Repayment | 30.81 | 18.26 | 49.07 | 32.2823 | 1.5200 | |
| 02/11/2020 | Contribution | 0.00 | 7.44 | 7.44 | 32.6786 | 0.2277 | |
| 02/11/2020 | Contribution | 14.88 | 0.00 | 14.88 | 32.6786 | 0.4554 | |
| 02/11/2020 | Loan Repayment | 30.81 | 18.27 | 49.08 | 32.6786 | 1.5019 | |

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YOUR TRANSACTION DETAIL BY FUND

International Stock Index Investment (I) Fund (continued)

| Posting Date | Transaction Type | Transaction Amount | | | Share Price | Number of Shares | Dollar Balance |
|--------------|----------------------------------|--------------------|-------|-------|------------------|------------------|---------------------|
| | | Traditional | Roth | Total | | | |
| 02/25/2020 | Contribution | 0.00 | 7.72 | 7.72 | 30.4276 | 0.2537 | |
| 02/25/2020 | Contribution | 15.44 | 0.00 | 15.44 | 30.4276 | 0.5074 | |
| 02/25/2020 | Loan Repayment | 30.81 | 18.27 | 49.08 | 30.4276 | 1.6130 | |
| 03/10/2020 | Late Contribution for 01/13/20 | 0.00 | 0.54 | 0.54 | 27.7338 | 0.0195 | |
| 03/10/2020 | Earnings Adjustment for 01/13/20 | 0.00 | -0.05 | -0.05 | 27.7338 | -0.0018 | |
| 03/10/2020 | Late Contribution for 01/13/20 | 1.08 | 0.00 | 1.08 | 27.7338 | 0.0390 | |
| 03/10/2020 | Earnings Adjustment for 01/13/20 | -0.10 | 0.00 | -0.10 | 27.7338 | -0.0036 | |
| 03/10/2020 | Contribution | 0.00 | 7.99 | 7.99 | 27.7338 | 0.2881 | |
| 03/10/2020 | Contribution | 15.98 | 0.00 | 15.98 | 27.7338 | 0.5762 | |
| 03/10/2020 | Loan Repayment | 30.81 | 18.27 | 49.08 | 27.7338 | 1.7697 | |
| 03/24/2020 | Contribution | 0.00 | 7.44 | 7.44 | 23.7091 | 0.3138 | |
| 03/24/2020 | Contribution | 14.88 | 0.00 | 14.88 | 23.7091 | 0.6276 | |
| 03/24/2020 | Loan Repayment | 30.81 | 18.27 | 49.08 | 23.7091 | 2.0701 | |
| | Gain or Loss This Quarter | | | | | | - \$3,362.48 |
| | Ending Balance | | | | \$25.2887 | 458.9721 | \$11,606.81 |